

# Natural Beverages

( A Unit of Himachal Plywoods Pvt. Ltd.)

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PLOT NO - 1 & 2, INDUSTRIAL AREA,SHAMSHI

KULLU, HIMACHAL PRADESH (02) - 175 126

(IC) Stock Summary - With Opening for Production from 01/04/2019 to 02/09/2019

Date: 02/09/2019

Valuation on No Valuation method

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Item Code	Stk	Description	UM	Location	Opening	Receipts	Issues	Closing	Value
RM-BVG-CHL-CA	001	CITRIC ACID	KG		6.600	750.000		756.600	54,778.46
RM-BVG-CHL-ERYTHRITOL	001	ERYTHRITOL	KG			2.000		2.000	560.00
RM-BVG-CHL-SUCLOS	002	SUCRALOSE	KG		1.000			1.000	4,200.00
RM-BVG-FLVR-NIMBOO	002	NIMBU PAANI FLAVOUR BLEND	KG		7.791	87.874		95.665	51,260.77
RM-BVG-FLVR-NIMBOO	003	LEMON LIME JUICE FOR NIMBU PAANI	KG		24.271	950.000		974.271	55,255.76
RM-BVG-JUICES-CAP	001	38MM, 2 START, NATURAL COLOR CLOSURE	NO		3,736.000	20,16,000.000		20,19,736.000	19,51,919.16
RM-BVG-JUICES-FLAVOURS	001	MANGO FLAVOUR WITH ADDITIVES	KG			588.240		588.240	9,71,825.16
RM-BVG-JUICES-FLAVOURS	002	LITCHI FLAVOUR WITH ADDITIVES	KG			210.622		210.622	2,77,949.30
RM-BVG-JUICES-FLAVOURS	003	GUAVA FLAVOUR WITH ADDITIVES	KG			177.270		177.270	2,25,936.81
RM-BVG-JUICES-FLAVOURS	004	APPLE FLAVOUR WITH ADDITIVES	KG			123.240		123.240	1,95,700.69
RM-BVG-JUICES-FLAVOURS	007	SWEET LIME SC 742839	KG		2.634	4.980		7.614	11,802.20
RM-BVG-JUICES-FLAVOURS	008	MOSAMBI SC 742841	KG		2.634	4.980		7.614	12,259.06
RM-BVG-JUICES-FLAVOURS	009	MIXED FRUIT FLV BLEND	KG		0.480	25.600		26.080	48,836.32
RM-BVG-JUICES-FLAVOURS	010	STRAWBERRY EMULSION IAB7120	KG		10.000	120.000		130.000	1,11,734.30
RM-BVG-JUICES-FLAVOURS	011	PINK LEMONADE EMULSION IAB 7114	KG		6.600	30.000		36.600	63,476.42
RM-BVG-JUICES-FLAVOURS	012	CITRUS ORANGE EMULSION IAB 7101	KG		8.000	320.000		328.000	2,28,786.56
RM-BVG-JUICES-FRUITPULP	001	ALPHONSO MANGO PULP/PUREE	KG			2,160.000		2,160.000	1,85,667.12
RM-BVG-JUICES-FRUITPULP	002	TOTAPURI MANGO PULP/PUREE	KG			12,470.000		12,470.000	6,48,633.50
RM-BVG-JUICES-FRUITPULP	003	GUAVA PULP/PUREE	KG			6,480.000		6,480.000	3,17,228.40
RM-BVG-JUICES-FRUITPULP	004	APPLE CONCENTRATE	KG		198.122	2,200.000		2,398.122	4,02,524.68
RM-BVG-JUICES-FRUITPULP	005	LITCHI CONCENTRATE/PULP	KG			16,115.000		16,115.000	13,40,093.70
RM-BVG-JUICES-FRUITPULP	006	GUAVA PULP/PUREE WITH GRITI	KG			9,675.000		9,675.000	4,73,911.60
RM-BVG-JUICES-FRUITPULP	008	ORANGE CONCENTRATE	KG		48.000	560.000		608.000	1,68,895.73
RM-BVG-JUICES-FRUITPULP	009	MOSAMBI CONCENTRATE	KG		41.360	1,800.000		1,841.360	5,16,335.76
RM-BVG-JUICES-FRUITPULP	010	ORANGE FLOATING PULP	KG			1,080.000	320.000	760.000	1,00,652.80
RM-BVG-JUICES-FRUITPULP	011	MOSAMBI FLOATING PULP	KG		60.000	1,160.000		1,220.000	1,54,915.62
RM-BVG-JUICES-FRUITPULP	012	STRAWBERRY JUICE CONENTRATE	KG		20.420	450.000		470.420	6,18,318.06
RM-BVG-JUICES-FRUITPULP	013	MOSAMBI OIL PHASE AROMA	KG		21.381	5.000		26.381	38,071.48
RM-BVG-JUICES-FRUITPULP	030	MIXED FRUIT BASE(PULP)	KG		157.928	1,600.000		1,757.928	2,67,543.02
RM-BVG-JUICES-FRUITPULP	031	LEMON JUICE T3830	KG			50.000		50.000	19,400.00
RM-BVG-JUICES-FRUITPULP	032	DI APPLE JUICE CONCENTRATE (70 BRIX)	KG			268.000		268.000	46,096.00
RM-BVG-JUICES-FRUITPULP	033	TAMATO PUREE	KG			20.400		20.400	1,249.91
RM-BVG-JUICES-INGREDIENTS	003	TRISODIUM CITRATE	KG		13.234			13.234	1,068.30
RM-BVG-JUICES-INGREDIENTS	007	PECTIN	KG		21.829	45.000		66.829	84,031.04
RM-BVG-JUICES-INGREDIENTS	008	MALIC ACID	KG		3.100	125.000		128.100	26,246.91
RM-BVG-JUICES-INGREDIENTS	009	XANTHAN GUM 200 MESH	KG		14.442	175.000		189.442	45,747.46
RM-BVG-JUICES-INGREDIENTS	014	CARBOXY METHYLE CELLULOSE	KG		23.992			23.992	6,958.03
RM-BVG-JUICES-INGREDIENTS	015	POTASIUM SORBATE	KG		21.361			21.361	9,056.58
RM-BVG-JUICES-INGREDIENTS	016	CALCIUM CARBONATE	KG		0.802			0.802	250.10
RM-BVG-JUICES-INGREDIENTS	017	SODIUM CHLORIDE LR	KG		34.515	50.000		84.515	2,733.96
RM-BVG-JUICES-INGREDIENTS	018	ASCORBIC ACID	KG		19.242			19.242	23,569.68

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RM-BVG-JUICES-INGREDIENTS	019	SODIUM BENZOATE	KG		16.201	25.000		41.201	5,314.99
RM-BVG-JUICES-INGREDIENTS	020	ULTRA CRAN RED - TH0000000UCR1	KG		0.750	1.000		1.750	13,650.00
RM-BVG-JUICES-INGREDIENTS	021	NATRACOL ULTIMA YELLOW	KG			25.000		25.000	1,07,090.00
RM-BVG-JUICES-INGREDIENTS	022	STEVIOL GLYCOSIDE (STEVIA)RA-97%	KG			1.000		1.000	7,300.00
RM-BVG-JUICES-LABEL	001	SHRINK LABEL 150ML APPLE JUICE	NO		7,364.000	2,40,750.000	9,708.000	2,38,406.000	71,524.65
RM-BVG-JUICES-LABEL	002	SHRINK LABEL 150ML MANGO JUICE	NO		4,428.000	1,76,550.000		1,80,978.000	54,286.08
RM-BVG-JUICES-LABEL	003	SHRINK LABEL 150ML LYCHEE JUICE	NO		2,477.000	1,52,475.000		1,54,952.000	46,469.82
RM-BVG-JUICES-LABEL	004	SHRINK LABEL 150ML GUAVA JUICE	NO		3,820.000	2,32,725.000		2,36,545.000	70,913.06
RM-BVG-JUICES-LABEL	005	SHRINK LABEL 600ML APPLE JUICE	NO		3,081.000	75,575.000		78,656.000	59,761.16
RM-BVG-JUICES-LABEL	006	SHRINK LABEL 600ML MANGO JUICE	NO		6,181.000	72,225.000		78,406.000	59,614.12
RM-BVG-JUICES-LABEL	007	SHRINK LABEL 600ML LYCHEE JUICE	NO		7,341.000	1,39,665.000		1,47,006.000	1,11,714.37
RM-BVG-JUICES-LABEL	008	SHRINK LABEL 600ML GUAVA JUICE	NO		3,797.000	86,670.000		90,467.000	68,772.50
RM-BVG-JUICES-LABEL	009	SHRINK LABEL 600ML MOSAMBI JUICE	NO		3,884.000	19,260.000		23,144.000	17,589.44
RM-BVG-JUICES-LABEL	010	SHRINK LABEL 150ML MOSAMBI JUICE	NO			64,200.000		64,200.000	19,260.00
RM-BVG-JUICES-LABEL	012	SHRINK LABEL 600ML STRAWBERRY JUICE	NO		2,179.000	24,075.000		26,254.000	19,953.04
RM-BVG-JUICES-LABEL	013	SHRINK LABEL 600ML NIMBU KHATTA JUICE	NO		4,184.000	14,445.000		18,629.000	14,158.04
RM-BVG-JUICES-LABEL	014	SHRINK LABEL 600ML ORANGE JUICE	NO		8,380.000	24,075.000		32,455.000	24,665.80
RM-BVG-JUICES-LABEL	015	SHRINK LABEL600 ML MULTI FRUIT JUICE	NO		2,994.000	9,632.000		12,626.000	9,595.76
RM-BVG-JUICES-LABEL	016	SHRINK LABELS 600ML PINK LEMONADE	NO		5,342.000	9,630.000		14,972.000	11,378.72
RM-BVG-JUICES-LABEL	017	SHRINK LABELS 200 ML LYCHEE JUICE	NO			1,15,960.000		1,15,960.000	45,224.40
RM-BVG-JUICES-LABEL	018	SHRINK LABELS 200 ML MANGO JUICE	NO			1,03,725.000		1,03,725.000	40,452.75
RM-BVG-JUICES-LABEL	019	SHRINK LABEL 200ML GUAVA JUICE	NO			1,19,150.000		1,19,150.000	46,468.50
RM-BVG-JUICES-LABEL	020	SHRINK LABEL 200ML APPLE JUICE	NO			76,065.000		76,065.000	29,665.35
RM-BVG-JUICES-LABEL	021	SHRINK LABEL 200ML PINK LEMONADE JUICE	NO			34,575.000		34,575.000	13,484.25
RM-BVG-JUICES-LABEL	022	SHRINK LABEL 200ML MOSAMBI JUICE	NO			62,235.000		62,235.000	24,271.65
RM-BVG-JUICES-LABEL	023	SHRINK LABEL 200ML LIME FRESH JUICE	NO			48,405.000		48,405.000	18,877.95
RM-BVG-JUICES-LABEL	024	SHRINK LABEL 200ML STRAWBERRY JUICE	NO			58,515.000		58,515.000	22,820.85
RM-BVG-JUICES-LABEL	025	SHRINK LABEL 200ML ORANGE JUICE	NO			78,201.000		78,201.000	30,498.39
RM-BVG-JUICES-LABEL	026	SHRINK LABEL 200ML MULTIFRUIT JUICE	NO			64,365.000		64,365.000	25,102.35
RM-BVG-JUICES-LABEL	027	SHRINK LABEL FULL BODY 600 ML ORANGE JUICE	NO			3,352.000		3,352.000	3,687.20
RM-BVG-JUICES-LABEL	028	SHRINK LABEL FULL BODY 600 ML APPLE JUICE	NO			5,930.000		5,930.000	6,523.00
RM-BVG-JUICES-LABEL	029	SHRINK LABEL FULL BODY 600 ML MOSAMBI JUICE	NO			3,352.000		3,352.000	3,687.20
RM-BVG-JUICES-PREFORM	001	30.5GM, 38MM, 2 START, HF PREFORM	NO		1,936.000	4,86,720.000		4,88,656.000	20,81,845.78
RM-BVG-JUICES-PREFORM	002	19GM, 38MM, 2 START, HF PREFORMS	NO		6,386.000	15,42,759.000	5,128.000	15,44,017.000	36,87,277.55
RM-BVG-JUICES-SUGAR	001	SUGAR S GRADE	KG		273.834	67,350.000		67,623.834	24,34,456.99
Total:					78,570.523	62,88,546.206	15,156.000	63,51,960.729	1,90,72,836.12