

HIMALAYAN SPRINGS
Village- Jakhroda, Tehsil-Kasauli
SOLAN, Himachal Pradesh (02) - 173 220

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2021 to 01/04/2021

Date: 02/12/2021

Valuation on No Valuation method

Page 1 of 2

Item Code Description	Stock Type	UM	Location	Opening	Purchase	Inter unit Receipt	Other Receipt	Total Receipt	Sale	Inter unit Transfer	Consumption	Wastage	Rejection	Other Issued	Total Issued	Closing
PM-BVHS-NHW Corrugated Box 605x530x312 mm	002	NO		0.000 0	0.000 0	0.000 0	11.000 894	11.000 894	0.000 0	0.000 0	11.000 973			0.000 0	11.000 973	0.000 0
PM-BVHS-NHW Corrugated box 1LTR	004	NO		0.000 0	0.000 0	0.000 0	2335.000 33858	2335.000 33858	0.000 0	0.000 0	2335.000 28394			0.000 0	2335.000 28394	0.000 0
PM-BVHS-NMWK SHRINK FILM(1000ML) SIZE-100,MICRON	005	KG		71.936 8202	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	71.936 8202
PM-BVHS-NMWK shrink flim(200ml) size-85 micron	008	KG		12.733 1484	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	12.733 1484
PM-BVHS-NMWL LABEL LIQUID LIFE(ONLY BACK) 1.LTR	021	NO		12227.000 6811	0.000 0	0.000 0	28020.000 15691	28020.000 15691	0.000 0	0.000 0	28020.000 15691			0.000 0	28020.000 15691	12227.000 6811
PM-BVHS-NMWL LABEL LIQUID LIFE(ONLY BACK) 500 ML	022	NO		2844.000 1127	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	2844.000 1127
PM-BVHS-NMWL LABEL LIQUID LIFE(ONLY BACK) 200 ML	023	NO		26932.000 4736	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	26932.000 4736
PM-BVHS-NMWL LABEL LIQUID LIFE (ONLY FRONT BLUE)1.LTR	027	NO		2784.000 1532	0.000 0	0.000 0	28020.000 15411	28020.000 15411	0.000 0	0.000 0	28020.000 15411			0.000 0	28020.000 15411	2784.000 1532
PM-BVHS-NMWL LABEL LIQUID LIFE (ONLY FRONT WHITE)1.LTR	028	NO		8033.000 4418	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	8033.000 4418
PM-BVHS-NMWL LABEL LIQUID LIFE (ONLY FRONT BLUE) 500 ML	029	NO		1826.000 685	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	1826.000 685
PM-BVHS-NMWL LABEL LIQUID LIFE (ONLY FRONT BLUE)200 ML	031	NO		19174.000 3343	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	19174.000 3343
PM-SPM-MISC TRANSPARENT (CELLO) TAPE 2"	001	PCS		0.000 0	0.000 0	0.000 0	1.000 22	1.000 22	0.000 0	0.000 0	0.797 16			0.000 0	0.797 16	0.203 6
PM-SPM-PBG LD POLY BAG, 25" + 10" + 10" X 45"	001	KG		19.138 1911	0.000 0	0.000 0	1.000 100	1.000 100	0.000 0	0.000 0	0.689 84			0.000 0	0.689 84	19.449 1927
PM-SPM-PBG HM Bag for Jar	004	KG		20.000 2355	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	20.000 2355

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PM-SPM-PS PLASTIC STRIPS 1/2"	001	KG		0.000 0	0.000 0	0.000 0	1.000 71	1.000 71	0.000 0	0.000 0	0.455 33			0.000 0	0.455 33	0.545 38
PM-SPM-SEAL G.I CLAMPS FOR STARAPPING	001	KG		0.000 0	0.000 0	0.000 0	1.000 70	1.000 70	0.000 0	0.000 0	0.134 9			0.000 0	0.134 9	0.866 61
PM-SPM-CO-COM 51 mm wide gum tape roll	151	NO		0.000 0	0.000 0	0.000 0	5.000 813	5.000 813	0.000 0	0.000 0	4.000 641			0.000 0	4.000 641	1.000 173
				73943.807 36604	0.000 0	0.000 0	58395.000 66931	58395.000 66931	0.000 0	0.000 0	58392.075 61252			0.000 0	58392.075 61252	73946.732 36897