

# DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA

B-59, Sector 57 Noida  
NOIDA, Uttar Pradesh (09) - 201 301

## FG Transfer/Sale Summary from 01/07/2019 to 31/07/2019

Date : 03/09/2019

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Item Code	Item Name	Unit Weight	WSP	MRP	-----Quantity-----		Value
					Tins/Pouches	Kilograms	
SALE							
295080 : BABA GLOBAL LTD.							
CP369CMP1000-008	PERFUMERY COMPOUND BABA NO ONE		3,078.00	3,078	71	71.065	2,18,738.07
CP369CMP1000-031	PERFUMERY COMPOUND BBB		3,541.00	3,541	42	41.755	1,47,854.46
CP369CMP1000-041	PERFUMERY COMPOUND BIG-B		1,989.00	1,989	26	26.260	52,231.14
TOTAL:					139	139.080	4,18,823.67
SALE TOTAL:					139	139.080	4,18,823.67
TRANSFER							
00 : DHARAMPAL PREMCHAND LTD., I-62							
CP369CMP1000-056	PERFUME COMPOUND PM		6,576.00		70	70.460	4,63,344.96
TOTAL:					70	70.460	4,63,344.96
01 : DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)							
CP369CMP1000-001	COMPOUND PERFUMERY 369		2,092.00	2,695	624	624.000	13,05,408.00
CP369CMP1000-002	M COMPOUND 222		1,575.00	2,030	24,770	24,769.800	3,90,12,435.00
CP369CMP1000-039	M COMPOUND 111		1,600.00	2,061	16,006	16,006.000	2,56,09,600.00
CP369CMP1000-049	M COMPOUND 1XL		1,620.00	2,087	608	607.500	9,84,150.00
TOTAL:					42,007	42,007.300	6,69,11,593.00
34 : DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT C							
CP369CMP1000-023	PERFUMERY COMPOUND 70 (SU)		3,668.00		120	120.000	4,40,160.00
CP369CMP1000-055	PERFUMERY COMPOUND 70 BL		710.00		66	66.000	46,860.00
TOTAL:					186	186.000	4,87,020.00
67 : DHARAMPAL PREMCHAND LTD., BLOCK - III - CHATNI DIV							
CP369CMP1000-014	PERFUMERY COMPOUND NO 100 (SI)		*****		23	23.000	4,88,727.00
CP369CMP1000-027	PERFUMERY COMPOUND NO 100 (SI MINI)		*****		50	49.500	7,34,926.50
TOTAL:					73	72.500	12,23,653.50
73 : DHARAMPAL PREMCHAND LTD., NOIDA DEPOT							
TZ054QMB010G-004	Nauratan 54 10g Phial		67.71	260	1,577	15.770	1,06,778.67
TZ054QMB050G-001	NAURATAN 54 50g Phial		322.92	1,240	960	48.000	3,10,003.20
TZ090QMB010G-001	NAURATAN 90 10g Phial		136.72	525	29,970	299.700	40,97,498.40
TZ090QMB050G-001	NAURATAN 90 50g Phial		670.57	2,575	3,726	186.300	24,98,543.82
TZ120PMC025G-001	BABA 120 (Premium) 25g Composite Can		58.59	225	74,800	1,870.000	43,82,532.00

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**FG Transfer/Sale Summary from 01/07/2019 to 31/07/2019**

**Date : 03/09/2019**

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Item Code	Item Name	Unit Weight	WSP	MRP	-----Quantity-----		Value
					Tins/Pouches	Kilograms	
TRANSFER							
73 : DHARAMPAL PREMCHAND LTD., NOIDA DEPOT							
TZ120PMC200G-001	Baba Composite Can 120 Premium 200 g		434.90	1,670	15,088	3,017.600	65,61,771.20
TZ120PMT010G-001	BABA 120 (Premium) 10g Tin		28.65	110	1,57,380	1,573.800	45,08,937.00
TZ120PMT050G-001	BABA 120 (Premium) 50g Tin		117.19	450	2,09,100	10,455.000	2,45,04,429.00
TZ120PMT500G-001	BABA 120 (Premium) 500g Tin		1,028.65	3,950	8,376	4,188.000	86,15,972.40
TZ120RGT500G-001	120 WS (Premium) 500g Tin		684.90	2,630	826	413.000	5,65,727.40
TZ120RGZ200G-001	Baba Paper Pack Al. Coated 120 ws Premium 200 g		286.46	1,100	8,490	1,698.000	24,32,045.40
TZ160PMC050G-001	Baba Composite Can 160 Luxury 50 g		195.31	750	19,520	976.000	38,12,451.20
TZ160PMC200G-001	Baba Composite Can 160 Luxury 200 g		742.19	2,850	162	32.400	1,20,234.78
TZ160PMT010G-001	BABA 160 (Luxury) 10g Tin		46.88	180	50,400	504.000	23,62,752.00
TZ160PMT050G-004	BABA 160 (Luxury) 50g Tin		195.31	750	8,200	410.000	16,01,542.00
TZ160QMB010G-001	NAURATAN 160 10g Phial		229.17	880	928	9.280	2,12,669.76
TZ160SRC050G-001	Baba Composit Can 160 SFB Luxury 50 g		338.54	1,300	1,440	72.000	4,87,497.60
TZ160SRT010G-004	BABA SFB 160 (Luxury) 10g Tin		78.13	300	1,33,200	1,332.000	1,04,06,916.00
TZ160SRT050G-001	Baba 160 SFB Luxury 50 g Tin		338.54	1,300	13,560	678.000	45,90,602.40
TZ160SRT200G-001	BABA SFB 160 (Luxury) 200g Tin		1,302.08	5,000	160	32.000	2,08,332.80
TZ600QMB010G-001	NAURATAN 600 10g Phial		638.02	2,450	415	4.150	2,64,778.30
TZ600SRT010G-001	BABA SFB 600 (Ultimate) 10g Tin		299.48	1,150	3,524	35.240	10,55,367.52
TZBLKQMB010G-004	Qiwam Baba Black 10gm Phial		39.06	150	3,785	37.850	1,47,842.10
TZBLKQMB050G-001	Qiwam Baba Black 50gms.		194.01	745	240	12.000	46,562.40
TOTAL:					7,45,827	27,900.090	8,39,01,787.35
84 : DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT A							
CP369CMP1000-008	PERFUMERY COMPOUND BABA NO ONE		3,078.00		1,121	1,120.660	34,49,391.48
CP369CMP1000-021	COMPOUND PERFUMERY 5415 NO.		6,767.00		150	150.000	10,15,050.00
CP369CMP1000-031	PERFUMERY COMPOUND BBB		3,541.00		1,847	1,847.300	65,41,289.30
CP369CMP1000-034	PERFUMERY COMPOUND 1260		9,991.00		760	760.000	75,93,160.00
CP369CMP1000-041	PERFUMERY COMPOUND BIG-B		1,989.00		1,162	1,161.500	23,10,223.50
TOTAL:					5,039	5,039.460	2,09,09,114.28
85 : DHARAMPAL PREMCHAND LTD., BLOCK - I UNIT D							
CP369CMP1000-034	PERFUMERY COMPOUND 1260		9,991.00		760	760.000	75,93,160.00
CP369CMP1000-036	PERFUMERY COMPOUND 1600 M		*****		909	909.000	1,92,72,618.00
TOTAL:					1,669	1,669.000	2,68,65,778.00

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Item Code	Item Name	Unit Weight	WSP	MRP	-----Quantity-----		Value
					Tins/Pouches	Kilograms	
<b>TRANSFER</b>							
<b>TRANSFER TOTAL:</b>					<b>7,94,872</b>	<b>76,944.810</b>	<b>20,07,62,291.09</b>

### Summary

Item Code	Item Name	MRP	No of Packs	Quantity	Ass. Value ( )	Total Duty Value ( )	Total Value ( )
<b>SALE</b>							
CP369CMP1000-008	PERFUMERY COMPOUND BABA NO ONE	3,078		71		.00	2,18,738.07
CP369CMP1000-031	PERFUMERY COMPOUND BBB	3,541		42		.00	1,47,854.46
CP369CMP1000-041	PERFUMERY COMPOUND BIG-B	1,989		26		.00	52,231.14
<b>SALE TOTAL:</b>				<b>139</b>		<b>.00</b>	<b>4,18,823.67</b>

<b>TRANSFER</b>							
CP369CMP1000-001	COMPOUND PERFUMERY 369	2,695		624		.00	13,05,408.00
CP369CMP1000-002	M COMPOUND 222	2,030		24,770		.00	3,90,12,435.00
CP369CMP1000-008	PERFUMERY COMPOUND BABA NO ONE			1,121		.00	34,49,391.48
CP369CMP1000-014	PERFUMERY COMPOUND NO 100 (SI)			23		.00	4,88,727.00
CP369CMP1000-021	COMPOUND PERFUMERY 5415 NO.			150		.00	10,15,050.00
CP369CMP1000-023	PERFUMERY COMPOUND 70 (SU)			120		.00	4,40,160.00
CP369CMP1000-027	PERFUMERY COMPOUND NO 100 (SI MINI)			50		.00	7,34,926.50
CP369CMP1000-031	PERFUMERY COMPOUND BBB			1,847		.00	65,41,289.30
CP369CMP1000-034	PERFUMERY COMPOUND 1260			760		.00	75,93,160.00
CP369CMP1000-034	PERFUMERY COMPOUND 1260			760		.00	75,93,160.00
CP369CMP1000-036	PERFUMERY COMPOUND 1600 M			909		.00	1,92,72,618.00
CP369CMP1000-039	M COMPOUND 111	2,061		16,006		.00	2,56,09,600.00
CP369CMP1000-041	PERFUMERY COMPOUND BIG-B			1,162		.00	23,10,223.50
CP369CMP1000-049	M COMPOUND 1XL	2,087		608		.00	9,84,150.00
CP369CMP1000-055	PERFUMERY COMPOUND 70 BL			66		.00	46,860.00
CP369CMP1000-056	PERFUME COMPOUND PM			70		.00	4,63,344.96
TZ054QMB010G-004	Nauratan 54 10g Phial	260	1,577	1,577	96,638.56	9,663.86	1,06,778.67
TZ054QMB050G-001	NAURATAN 54 50g Phial	1,240	960	960	2,80,550.40	28,055.04	3,10,003.20

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### Summary

Item Code	Item Name	MRP	No of Packs	Quantity	Ass. Value (₹)	Total Duty Value (₹)	Total Value (₹)
<b>TRANSFER</b>							
TZ090QMB010G-001	NAURATAN 90 10g Phial	525	29,970	29,970	37,08,188.10	3,70,818.81	40,97,498.40
TZ090QMB050G-001	NAURATAN 90 50g Phial	2,575	3,726	3,726	22,61,123.10	2,26,112.31	24,98,543.82
TZ120PMC025G-001	BABA 120 (Premium) 25g Composite Can	225	74,800	74,800	75,73,500.00	7,57,350.00	43,82,532.00
TZ120PMC200G-001	Baba Composite Can 120 Premium 200 g	1,670	15,088	15,088	1,13,38,632.00	11,33,863.20	65,61,771.20
TZ120PMT010G-001	BABA 120 (Premium) 10g Tin	110	1,57,380	1,57,380	77,90,310.00	7,79,031.00	45,08,937.00
TZ120PMT050G-001	BABA 120 (Premium) 50g Tin	450	2,09,100	2,09,100	4,23,42,750.00	42,34,275.00	2,45,04,429.00
TZ120PMT500G-001	BABA 120 (Premium) 500g Tin	3,950	8,376	8,376	1,48,88,340.00	14,88,834.00	86,15,972.40
TZ120RGT500G-001	120 WS (Premium) 500g Tin	2,630	826	826	9,77,571.00	97,757.10	5,65,727.40
TZ120RGZ200G-001	Baba Paper Pack Al. Coated 120 ws Premium 200 g	1,100	8,490	8,490	42,02,550.00	4,20,255.00	24,32,045.40
TZ160PMC050G-001	Baba Composite Can 160 Luxury 50 g	750	19,520	19,520	65,88,000.00	6,58,800.00	38,12,451.20
TZ160PMC200G-001	Baba Composite Can 160 Luxury 200 g	2,850	162	162	2,07,765.00	20,776.50	1,20,234.78
TZ160PMT010G-001	BABA 160 (Luxury) 10g Tin	180	50,400	50,400	40,82,400.00	4,08,240.00	23,62,752.00
TZ160PMT050G-004	BABA 160 (Luxury) 50g Tin	750	8,200	8,200	27,67,500.00	2,76,750.00	16,01,542.00
TZ160QMB010G-001	NAURATAN 160 10g Phial	880	928	928	1,92,457.92	19,245.79	2,12,669.76
TZ160SRC050G-001	Baba Composi Can 160 SFB Luxury 50 g	1,300	1,440	1,440	8,42,400.00	84,240.00	4,87,497.60
TZ160SRT010G-004	BABA SFB 160 (Luxury) 10g Tin	300	1,33,200	1,33,200	1,79,82,000.00	17,98,200.00	1,04,06,916.00
TZ160SRT050G-001	Baba 160 SFB Luxury 50 g Tin	1,300	13,560	13,560	79,32,600.00	7,93,260.00	45,90,602.40
TZ160SRT200G-001	BABA SFB 160 (Luxury) 200g Tin	5,000	160	160	3,60,000.00	36,000.00	2,08,332.80
TZ600QMB010G-001	NAURATAN 600 10g Phial	2,450	415	415	2,39,616.85	23,961.69	2,64,778.30
TZ600SRT010G-001	BABA SFB 600 (Ultimate) 10g Tin	1,150	3,524	3,524	18,23,670.00	1,82,367.00	10,55,367.52
TZBLKQMB010G-004	Qiwam Baba Black 10gm Phial	150	3,785	3,785	1,33,799.75	13,379.98	1,47,842.10
TZBLKQMB050G-001	Qiwam Baba Black 50gms.	745	240	240	42,136.80	4,213.68	46,562.40
<b>TRANSFER TOTAL:</b>			<b>7,45,827</b>	<b>7,94,872</b>	<b>13,86,54,499.48</b>	<b>1,38,65,449.96</b>	<b>20,07,62,291.09</b>
<b>GRAND TOTAL:</b>			<b>7,45,827</b>	<b>7,95,011</b>	<b>13,86,54,499.48</b>	<b>1,38,65,449.96</b>	<b>20,11,81,114.76</b>

\*\*\* End of Report PPCR3040 V1.0 \*\*\*

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