

DHARAMPAL PREMCHAND LTD., I-62

I-62, SECTOR - 9
NOIDA, Uttar Pradesh (09) - 201 301

Stock Statement for MAIN STORE from 01-02-2022 to 28-02-2022

Date: 29/03/2022

Valuation on No Valuation method

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Date	Voucher Ref	Entry No.	Serial Number	Ref Number	-----Receipt-----		-----Issued-----		-----Balance-----		
					Qty	Value	Qty	Value	Qty	Value	
RM-PAN-MISC	001	ARECANUT (API)									
							Rate:	Weighted Average	0.00	No Valuation	472.66
			Opening Balance						0.000	0.00	
07/02/2022	44/R222/0000000	11911			18200.000	8663200.00			18200.000	8663200.00	
	2										
07/02/2022	DC/J021/0000001	2565					18200.000	8778588.00	0.000	-115388.00	
	7										
08/02/2022	44/R222/0000000	11920			18200.000	8663200.00			18200.000	8547812.00	
	3										
08/02/2022	DC/J021/0000001	2571					18200.000	8663200.00	0.000	-115388.00	
	8										
15/02/2022	44/R222/0000000	11953			18200.000	8663200.00			18200.000	8547812.00	
	5										
15/02/2022	DC/J021/0000001	2587					18200.000	8663200.00	0.000	-115388.00	
	9										
17/02/2022	44/R222/0000000	11964			18200.000	8663200.00			18200.000	8547812.00	
	6										
17/02/2022	DC/J021/0000002	2594					18200.000	8663200.00	0.000	-115388.00	
	0										
22/02/2022	34/2202/00000148	12089		//	20.000	9609.60			20.000	-105778.40	
22/02/2022	34/2202/00000149	12090		RJ2			20.000	9500.00	0.000	-115278.40	
25/02/2022	34/2202/00000176	12117		//	18200.000	8744736.00			18200.000	8629457.60	
25/02/2022	34/2202/00000178	12119		RJ2			18200.000	8918000.00	0.000	-288542.40	
			Closing Balance						0.000	-288542.40	
Item Total:					91020.000	43407145.60	91020.000	43695688.00			
Grand Total:					91020.000	43407145.60	91020.000	43695688.00			