

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

CANDY UNIT

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2021 to 31/03/2022

Date: 11/04/2023

Valuation on No Valuation method

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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
RM-FCD-FC CARAMEL COLOR (E-150 d)	011	KG		58.582 2485	0.000 0	0.000 0	1389.408 69260	1389.408 69260	0.000 0	0.000 0	1124.778 60108	144.396 6837		0.000 0	1269.174 66945	178.816 4800
RM-FCD-FLVKG FLAVOUR COFFEE - 01	021	KG		7.438 2997	0.000 0	0.000 0	653.647 278817	653.647 278817	0.000 0	0.000 0	578.619 243606	55.172 23779		0.000 99093	633.791 366478	27.294 -84664
RM-FCD-FLVKG FLAVOUR VANILLA - 01	022	KG		17.045 13426	0.000 0	0.000 0	191.887 143374	191.887 143374	0.000 0	0.000 0	172.089 139363	14.449 11424		0.000 39141	186.538 189928	22.394 -33127
RM-FCD-FLVKG FLAVOUR CARAMEL - 01	023	KG		13.190 11531	0.000 0	0.000 0	472.308 430500	472.308 430500	0.000 0	0.000 0	433.958 384238	32.604 30320		0.000 18602	466.562 433160	18.936 8871
RM-FCD-GS HIGH MALTOSE CORN SYRUP	002	KG		1401.811 41445	0.000 0	0.000 0	121367.291 4115532	121367.291 4115532	0.000 0	0.000 0	117684.865 4379010	2122.183 73227		0.000 1103173	119807.048 5555410	2962.054 -1398434
RM-FCD-MBKG PRABHAT SWEETENED CONDENSED MILK 9% FAT	008	KG		12.817 2274	0.000 0	0.000 0	2456.473 401913	2456.473 401913	0.000 0	0.000 0	2207.344 343630	214.720 38658		0.000 151397	2422.064 533685	47.226 -129498
RM-FCD-MISC SOYA LECITHIN	004	KG		6.796 538	0.000 0	0.000 0	832.760 83200	832.760 83200	0.000 0	0.000 0	725.850 78930	79.926 8330		0.000 21399	805.776 108659	33.780 -24920
RM-FCD-MISC IODISED SALT	006	KG		5.543 88	0.000 0	0.000 0	530.618 11070	530.618 11070	0.000 0	0.000 0	471.896 12366	44.669 933		0.000 393	516.565 13692	19.596 -2534
RM-FCD-MISC NESCAFE CLASSIC COFFEE POWDER	040	KG		5.750 8578	0.000 0	0.000 0	2650.788 4044806	2650.788 4044806	0.000 0	0.000 0	2309.430 3487180	233.532 356466		0.000 120698	2542.962 3964344	113.576 89040
RM-FCD-MISC BRU TRIPTI BLEND(INSTANT) COFFEE POWDER	041	KG		2.875 1619	0.000 0	0.000 0	1337.894 788947	1337.894 788947	0.000 0	0.000 0	1154.682 633315	114.299 69578		0.000 228831	1268.981 931724	71.788 -141158
RM-FCD-MISC K-2000 VANASPATI	068	KG		206.502 29845	0.000 0	0.000 0	19944.237 3969601	19944.237 3969601	0.000 0	0.000 0	17905.619 2503987	1845.326 343954		0.000 502809	19750.945 3350750	399.794 648695
RM-FCD-SG REFINED WHITE SUGAR	001	KG		2972.438 103319	0.000 0	0.000 0	179635.274 9265256	179635.274 9265256	0.000 0	0.000 0	176500.522 9225596	1435.894 53783		211.700 7820	178148.116 9287199	4459.596 81377
				4710.787 218147	0.000 0	0.000 0	331462.585 23602276	331462.585 23602276	0.000 0	0.000 0	321269.652 21491330	6337.170 1017287		211.700 2293358	327818.522 24801974	8354.850 -981551