

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

Daily MIS Report for 20/04/2023

Date: 21/04/2023

(All amount figures are in lacs)

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Unit / Depot	Account Name	OD Limit	DP	Opening	Receipts	Payments	Closing	Available
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Bank Position:

Total:

Cash Position:

DPPC				28.32 Dr	6.82	2.39	32.75 Dr	
Total:				28.32	6.82	2.39	32.75	

Unit / Depot	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Net Outstanding
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AR:

DPPC	14,12.90	28,53.24	17,01.60	16,19.30	73,15.97	1,49,03.02
Total:	14,12.90	28,53.24	17,01.60	16,19.30	73,15.97	1,49,03.02

Unit / Depot	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Net Outstanding
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AP :

A-15, SEC 58	2,08.57	6.06				2,14.64
B-2-GF, Sec 68	46.00	72.94	12.03			1,30.97
B-59, NOIDA	9,25.32	3,09.20	21.87	37.31		12,93.70
B-67, NOIDA	21.36	4.35				25.71
B-68, NOIDA	1,29.85					1,29.85
B-III,ELAICHI/C	12.88	0.17				13.05
BLOCK - III	85.61	14.62				1,00.22
BLOCK V, SECT 6	38.24	11.40				49.65
CANDY UNIT	6.36	0.06				6.42
CANDY-NOIDA	1,07.18	4.26				1,11.44
CANPACK	50.20	1.73				51.94
CORPORATE	2,07.09	13.92		0.09	2,91.50	5,12.59
GUJARAT	4.11	18.07				22.18
I-62, NOIDA	7,07.62	2,48.16			0.34	9,56.12
INDORE DEPOT	6.91	3.87				10.78
JAIPUR	5.48	4.36	4.04	6.72		20.60
JELLY UNIT	92.17	6.25				98.42
PILLS DIVISION	1.89	4.55				6.44
PRECIOUS	20.57	0.22				20.79
SMA DEPOT	12.93					12.93
SNACKS DIV.	36.79					36.79
SOLAR UNIT II	0.12	9.59				9.70
UNIT 1D	1,51.93	2.68				1,54.61
UNIT 6A	38.57	21.99	90.98	21.87		1,73.42
UNIT 6C	5,02.66	2,56.46	1,15.43			8,74.54
[Others]	10.54	10.81	0.68			22.04
Total:	34,30.95	10,25.72	2,45.03	65.99	2,91.84	50,59.54

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Unit / Depot

Amount

Duty Position :

UNIT 1C

0.11 Cr

UNIT 6A

2.62 Cr

UNIT 1D

4.30 Cr

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Total:

7.03

Item Group	2022 - 2023				2023 - 2024				
	DAY	MTD	YTD	Year	FEB-2023	MAR-2023	DAY	MTD	YTD
Sales Analysis									
Tobacco									
Chewing Tobbacco - Baba Plus		0.15	0.15	0.68		0.01	0.06	0.22	0.22
Chewing Tobbacco - Mfg	74.22	14,43.72	14,43.72	2,68,39.38	21,48.73	25,42.74	15.13	3,81.13	3,81.13
Cigarette		0.11	0.11	1.12	0.08	0.14		0.00	0.00
Qiwam	4.34	61.68	61.68	11,32.92	1,01.08	1,02.51	1.42	18.10	18.10
Total	78.55	15,05.66	15,05.66	2,79,74.10	22,49.90	26,45.39	16.61	3,99.44	3,99.44
Non-Tobacco									
Chatni	9.91	79.53	79.53	18,81.37	1,63.61	1,42.57	7.62	87.53	87.53
Elaichi	14.32	1,92.95	1,92.95	54,92.67	4,39.74	4,34.86	9.39	1,46.43	1,46.43
Pan Masala - Baba 120		2.04	2.04	1,13.43	49.62	54.44	1.04	3.59	3.59
Pan Masala - Nauratan	40.13	11,31.61	11,31.61	2,19,13.85	17,26.63	18,35.89	1,12.99	8,20.47	8,20.47
Pan Masala - Rajnigandha		77.93	77.93	35,44.65	5,49.08	3,82.70		11.08	11.08
Supari	1.54	1,13.66	1,13.66	39,27.02	4,40.40	3,68.85	1.15	2,56.20	2,56.20
Total	65.89	15,97.72	15,97.72	3,68,73.00	33,69.09	32,19.30	1,32.20	13,25.29	13,25.29
Others									
Aluminium				3.39					
Ayurvedic Medicines	0.00	0.08	0.08	1.72	0.13	0.02	0.00	0.02	0.02
Can & Sprinkler	3.83	17.24	17.24	7,73.06	34.74	75.14		32.63	32.63
Compound		5,16.02	5,16.02	98,03.32	8,06.62	6,64.81		5,71.83	5,71.83
Fruit Juice	0.07	0.39	0.39	2.75	0.14	0.18	0.01	0.20	0.20
HBC - Contract	13.61	74.85	74.85	14,67.23	1,28.47	2,18.52	4.81	59.18	59.18
HBC - Pico	1.80	25.43	25.43	7,65.50	48.85	41.21	3.04	22.06	22.06
HBC - RUS	1.51	24.34	24.34	3,81.89	37.95	22.16	1.82	12.48	12.48
Juicy Jelly - Mfg	5.51	61.72	61.72	22,13.87	2,16.94	1,97.02	11.73	1,07.15	1,07.15
Juicy Jelly - Traded	0.97	17.50	17.50	4,41.71	47.82	42.62	1.47	20.84	20.84
Oils				0.64					
PET Jar	1.61	26.67	26.67	3,58.48	17.69	17.56	0.72	20.25	20.25
Personal Care [Deo]	0.18	1.91	1.91	36.07	1.72	11.51	0.34	3.46	3.46
Plastic Goods		0.45	0.45	7.68	0.34	0.71		0.36	0.36
Renewable Energy				1,86.48		5.00			
Silver	4.90	1,29.71	1,29.71	47,43.04	4,43.61	4,44.06	13.30	1,68.29	1,68.29
Snacks	1.67	26.28	26.28	9,05.08	79.18	92.10	8.88	58.12	58.12
Tissue Paper		0.09	0.09	3.07	0.19	0.06		0.00	0.00
Water Products	0.20	6.98	6.98	85.30	7.04	5.63	1.07	6.18	6.18
Total	35.87	9,29.65	9,29.65	2,21,80.28	18,71.45	18,38.30	47.19	10,83.06	10,83.06
Grand Total	1,80.32	40,33.04	40,33.04	8,70,27.38	74,90.43	77,03.00	1,95.99	28,07.78	28,07.78

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Item Group	Order		Stock	
	Quantity	Value	Quantity	Value
Order Analysis (Year to date)				
Can & Sprinkler	14,947.000	1.66	14,947.000	1.66
Chatni	304.000	0.27		
Chewing Tobacco	7,252.000	6.90		
Cigarette	1.000	0.00	250.000	0.19
Elaichi	3,970.000	2.20		
Natural Mineral Water	90.000	0.10	349.000	0.41
PET Jar	36,000.000	2.16	24,000.000	1.47
Qiwam	50.000	0.13		
Supari	400.000	0.15		
Water Products	605.000	0.55	1,195.000	1.50
Total	63,619.000	14.12	40,741.000	5.23

Description	Order		Stock	
	Quantity	Value	Quantity	Value
Top 10 Order Items (Year to date)				
DS PULSE PET JAR WITH CAP (1800 ML & 27.5 Gram)G	36,000.000	2.16	24,000.000	1.47
BABA SFB Elaichi (75+6) 0.17gm Pouch	3,850.000	2.10		
BABA Paper Pack 120 (Premium) 25 g	1,800.000	1.92		
Baba Paper Pack Al. coated Baba BLK Deluxe 50 g	2,490.000	1.30		
BABA Paper Pack Al. coated 120 Premium 10 g (P)	1,350.000	0.70		
BABA 120 (Premium) 50g Composite Can	270.000	0.61		
C.Can 89.5x250mm for Downing Street Prem. Whisky 750ml Mohali	2,280.000	0.55	2,280.000	0.55
NATURAL MINERAL WATER LIQUID LIFE (200ML X 24)	585.000	0.52	1,292.000	1.73
BABA 120 (Premium) 500g Tin	26.000	0.51	594.000	11.80
BABA Black (Deluxe) 200g Tin	232.000	0.48	4,145.000	8.13
Total	48,883.000	10.85	32,311.000	23.68

Customer Code / Name	Value
Top 10 Order Customers (Year to date)	
2C0064 V3S FOODS LLP	2.16
201693 RAJESH KIRANA STORES	1.81
201663 BALAJI DISTRIBUTORS	1.60
294564 DWARKADAS AHUJA	1.57
2C0123 ARVEES INDIA	1.11
294352 GAJANAND TRADERS	0.89
201695 PRAKASH TRADERS	0.86
201219 SHANKAR LAL AND SONS	0.64
2C0154 GOLDEN MOMENTS BREWERIES PVT. LTD.	0.55
206183 BRIJ BEHARI LAL GUPTA	0.51
Total	11.70

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Unit / Depot	2022 - 2023						2023 - 2024		
	DAY	MTD	YTD	Year	FEB-2023	MAR-2023	DAY	MTD	YTD
FG Transfer									
A-15, SEC 58	8.90	2,36.84	2,36.84	48,12.98	3,38.86	4,02.69	32.43	2,27.84	2,27.84
B-59, NOIDA	71.69	17,93.98	17,93.98	2,23,59.76	9,33.20	14,21.55		6,76.44	6,76.44
B-67, NOIDA	2.33	14.41	14.41	9,56.28	83.51	76.61	3.32	39.48	39.48
B-III,ELAICHI/C		92.75	92.75	21,02.19	1,34.14	1,69.55	23.24	1,41.35	1,41.35
BLOCK - III	40.71	2,98.90	2,98.90	42,49.49	3,89.24	3,36.38		2,24.34	2,24.34
CANDY UNIT	1.86	13.28	13.28	3,84.07	16.04	38.31	1.61	18.83	18.83
CANDY-NOIDA		51.75	51.75	6,74.15	30.08	41.08		29.33	29.33
FRU DIV.				13.48					
I-62, NOIDA	47.70	7,78.82	7,78.82	1,48,15.25	12,29.66	13,00.04	68.28	5,50.76	5,50.76
JELLY UNIT	12.60	76.06	76.06	20,49.64	1,97.03	2,60.01	8.30	1,19.78	1,19.78
PERSONAL CARE				2.74					
PILLS DIVISION				0.44	0.42	0.02			
PRECIOUS				21.32	4.18				
SNACKS DIV.	3.56	24.32	24.32	8,41.92	63.80	74.03	3.56	55.45	55.45
UNIT 1C	0.08	0.25	0.25	0.96		0.09		0.31	0.31
UNIT 1D		5,76.68	5,76.68	82,78.78	4,15.61	7,39.73		10.42	10.42
UNIT 6A	20.69	5,87.23	5,87.23	67,66.46	2,59.03	4,81.18		7.20	7.20
UNIT 6B		0.02	0.02	1.94	0.11				
UNIT 6C	1.41	1,11.61	1,11.61	31,07.99	4,12.57	2,53.80	3.85	2,70.27	2,70.27
Total	2,11.52	46,56.90	46,56.90	7,14,39.85	45,07.47	55,95.05	1,44.59	23,71.78	23,71.78

Unit / Depot	Stock Value	Intransit Value	Total Value
FG Stock Summary			
C&F	35.22		35.22
AGR.DEPOT	12.40	9.28	21.68
B-2-FF, Sec 68		12.61	12.61
B-2-GF, Sec 68	9,63.42	58.82	10,22.24
BANGALORE	66.10		66.10
BHIWANDI DPT	58.99	33.49	92.48
CHCH-4873	2.55		2.55
CUTTACK	14.65	7.08	21.73
GUJARAT	89.33		89.33
GUWAHATI	40.97	0.86	41.82
HYDERABAD		0.56	0.56
INDORE DEPOT	58.76	30.65	89.40
JAIPUR	56.21	23.01	79.22
KOLKATA DEPOT	13.58		13.58
Lucknow CFA	86.02	23.02	1,09.05
PATNA DEPOT	31.72	9.40	41.12
SMA DEPOT	1,91.28	8.12	1,99.40
WADI DEPOT	77.32	9.20	86.52
WALUJ DEPOT		0.01	0.01
ZIRAKPUR DEPOT	29.75		29.75
Total	18,28.27	2,26.11	20,54.37

Description	Description	Stock Qty
Silver Stock Summary		
RAW	Finished Silver	.100
SFG	Scrap	213.877
	Finished Silver	22,229.457
WIP	Raw Silver	424.619
	Finished Silver	224.435
	Scrap	110.000
Grand Total		23,202.488

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Description	Sale			Stock	
	DAY	MTD	YTD	Quantity	Value
Top 10 Sale Items					
M COMPOUND 222	0.00	4,57.37	4,57.37	7,784.000	1,26.10
NAURATAN PAN MASALA RS.10 POUCH PACK 61	66.87	3,37.18	3,37.18	38.000	2.36
IC(1-IC 32+3P)+BLACK SUPARI 12 STRIPS(1STRIP-1.4GM x20P)-TS					
Baba Black Supari 1.4gm Pouch (54+4P Free)	0.30	1,99.58	1,99.58	1,96,034.000	1,23.80
NAURATAN PAN MASALA RS. 10 POUCH PACK OF (32+4) RJ + COUPON SCHEME	17.06	1,39.34	1,39.34	2,580.000	2.64
BABA SFB ELAICHI 0.14GM POUCH (60P)	8.36	1,32.68	1,32.68	6,97,889.000	2,41.61
Baba 120 Premium (58 P x 0.45g in each Box)	0.70	1,08.46	1,08.46	32,183.000	35.38
M COMPOUND 111	0.00	81.66	81.66		
SHREDED SILVER .2 MICRON - 1KG	0.00	81.41	81.41	139.000	98.87
NAURATAN PAN MASALA RS. 50 ZIPPER PACK OF (14+3) RJ + COUPON SCHEME	14.24	71.20	71.20	.000	0.00
NAURATAN PAN MASALA RS. 5 POUCH PACK OF 2 IC(1 IC=40POUCH)+BLACK SUPARI 1 FLOW WRAP(1.4GM x 54P)-GJ	0.00	65.36	65.36		
Total	1,07.54	16,74.23	16,74.23	9,36,647.000	6,30.76

Description	Stock Qty
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RM / PM of Top 10 item

DPPC

BABA SFB ELAICHI 0.14GM POUCH (60P)

Elaichi Laminate 0.14gm (60gsm)

Baba 120 Premium (58 P x 0.45g in each Box)

Paper Roll 120 x 450mg Wk (15mic Al Foil)

Baba Black Supari 1.4gm Pouch (54+4P Free)

Baba Black Supari Laminate (72GSM)

*** End of Report MISR5114 V1.0 ***

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