

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

Daily MIS Report for 23/04/2023

Date:24/04/2023

(All amount figures are in lacs)

Page 1 of 7

| Unit / Depot | Account Name | OD Limit | DP | Opening | Receipts | Payments | Closing | Available |
|--------------|--------------|----------|----|---------|----------|----------|---------|-----------|
|--------------|--------------|----------|----|---------|----------|----------|---------|-----------|

Bank Position

Total:

Cash Position:

| | | | | | | | | |
|--------|--|--|-------|----------|--|--|----------|--|
| DPPC | | | | 32.83 Dr | | | 32.83 Dr | |
| Total: | | | ***** | | | | ***** | |

| Unit / Depot | Not Due Amount | 1_30 Days | 31_60 Days | 61_90 Days | > 91 Days | Net Outstanding |
|--------------|----------------|-----------|------------|------------|-----------|-----------------|
|--------------|----------------|-----------|------------|------------|-----------|-----------------|

AR:

| | | | | | | |
|--------|----------|----------|----------|----------|----------|------------|
| DPPC | 12,70.18 | 27,81.41 | 17,13.72 | 16,58.79 | 73,88.86 | 1,48,12.95 |
| Total: | 12,70.18 | 27,81.41 | 17,13.72 | 16,58.79 | 73,88.86 | 1,48,12.95 |

| Unit / Depot | Not Due Amount | 1_30 Days | 31_60 Days | 61_90 Days | > 91 Days | Net Outstanding |
|--------------|----------------|-----------|------------|------------|-----------|-----------------|
|--------------|----------------|-----------|------------|------------|-----------|-----------------|

AP :

| | | | | | | |
|-----------------|----------|----------|---------|-------|---------|----------|
| A-15, SEC 58 | 1,23.03 | 91.61 | | | | 2,14.64 |
| B-2-GF, Sec 68 | 49.29 | 72.94 | 12.03 | | | 1,34.26 |
| B-59, NOIDA | 10,19.17 | 3,22.22 | 21.87 | 37.31 | | 14,00.57 |
| B-67, NOIDA | 19.64 | 6.07 | | | | 25.71 |
| B-68, NOIDA | 1,96.41 | | | | | 1,96.41 |
| B-III,ELAICHI/C | 16.88 | 0.17 | | | | 17.06 |
| BLOCK - III | 85.65 | 19.27 | | | | 1,04.92 |
| BLOCK V, SECT 6 | 34.02 | 24.17 | | | | 58.18 |
| CANDY UNIT | 6.38 | 0.06 | | | | 6.45 |
| CANDY-NOIDA | 98.77 | 13.00 | | | | 1,11.78 |
| CANPACK | 48.96 | 2.98 | | | | 51.94 |
| CORPORATE | 2,13.76 | 48.64 | | 0.09 | 2,91.50 | 5,53.98 |
| FORMULATIONS DI | 5.14 | 2.86 | | | | 8.00 |
| GUJARAT | 4.11 | 18.07 | | | | 22.18 |
| I-62, NOIDA | 7,94.49 | 2,66.23 | | | 0.34 | 10,61.06 |
| INDORE DEPOT | 12.36 | 3.87 | | | | 16.23 |
| JAIPUR | 5.48 | 4.36 | 4.04 | 6.72 | | 20.60 |
| JELLY UNIT | 87.28 | 11.15 | | | | 98.42 |
| PILLS DIVISION | 16.89 | 4.55 | | | | 21.43 |
| PRECIOUS | 16.39 | 1.80 | | | | 18.19 |
| SMA DEPOT | 12.35 | 0.58 | | | | 12.93 |
| SNACKS DIV. | 35.17 | 2.20 | | | | 37.37 |
| SOLAR UNIT II | 0.12 | 9.59 | | | | 9.70 |
| UNIT 1D | 1,52.53 | 3.77 | | | | 1,56.30 |
| UNIT 6A | 36.45 | 24.12 | 90.98 | 21.87 | | 1,73.42 |
| UNIT 6C | 3,83.98 | 3,77.65 | 1,15.43 | | | 8,77.07 |
| [Others] | 10.46 | 4.47 | 0.68 | | | 15.61 |
| Total: | 34,85.16 | 13,36.40 | 2,45.03 | 65.99 | 2,91.84 | 54,24.41 |

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Page 2 of 7

| Unit / Depot | Amount |
|-----------------|---------|
| Duty Position : | |
| UNIT 1C | 0.20 Cr |
| UNIT 6A | 2.62 Cr |
| UNIT 1D | 4.30 Cr |

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A-34/35 SECTOR-60

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Page 3 of 7

Total:

7.12

| Item Group | 2022 - 2023 | | | | 2023 - 2024 | | | | |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|--------------|--------------|--------------|
| | DAY | MTD | YTD | Year | FEB-2023 | MAR-2023 | DAY | MTD | YTD |
| Sales Analysis | | | | | | | | | |
| Tobacco | | | | | | | | | |
| Chewing Tobbacco - Baba Plus | 0.03 | 0.18 | 0.18 | 0.68 | | 0.01 | | 0.27 | 0.27 |
| Chewing Tobbacco - Mfg | 60.66 | 15,96.23 | 15,96.23 | 2,68,39.38 | 21,48.73 | 25,42.74 | 0.25 | 4,38.58 | 4,38.58 |
| Cigarette | | 0.11 | 0.11 | 1.12 | 0.08 | 0.14 | | 0.00 | 0.00 |
| Qiwam | 0.85 | 67.98 | 67.98 | 11,32.92 | 1,01.08 | 1,02.51 | 0.05 | 22.42 | 22.42 |
| Total | 61.54 | ***** | ***** | 2,79,74.10 | ***** | 26,45.39 | ***** | ***** | ***** |
| Non-Tobacco | | | | | | | | | |
| Chatni | 5.41 | 92.70 | 92.70 | 18,81.37 | 1,63.61 | 1,42.57 | 0.18 | 1,01.58 | 1,01.58 |
| Elaichi | 8.84 | 2,19.37 | 2,19.37 | 54,92.67 | 4,39.74 | 4,34.86 | | 1,71.65 | 1,71.65 |
| Pan Masala - Baba 120 | 0.42 | 2.47 | 2.47 | 1,13.43 | 49.62 | 54.44 | | 4.53 | 4.53 |
| Pan Masala - Nauratan | 65.76 | 13,15.12 | 13,15.12 | 2,19,13.85 | 17,26.63 | 18,35.89 | 1,17.66 | 10,00.91 | 10,00.91 |
| Pan Masala - Rajnigandha | | 77.93 | 77.93 | 35,44.65 | 5,49.08 | 3,82.70 | | 11.08 | 11.08 |
| Supari | 1.48 | 1,24.14 | 1,24.14 | 39,27.02 | 4,40.40 | 3,68.85 | | 2,65.49 | 2,65.49 |
| Total | 81.92 | ***** | ***** | 3,68,73.00 | ***** | 32,19.30 | ***** | ***** | ***** |
| Others | | | | | | | | | |
| Aluminium | | | | 3.39 | | | | | |
| Ayurvedic Medicines | | 0.13 | 0.13 | 1.72 | 0.13 | 0.02 | | 0.02 | 0.02 |
| Can & Sprinkler | 3.03 | 20.27 | 20.27 | 7,73.06 | 34.74 | 75.14 | 6.65 | 39.28 | 39.28 |
| Compound | | 6,55.00 | 6,55.00 | 98,03.32 | 8,06.62 | 6,64.81 | | 6,45.79 | 6,45.79 |
| Fruit Juice | 0.02 | 0.44 | 0.44 | 2.75 | 0.14 | 0.18 | | 0.22 | 0.22 |
| HBC - Contract | 13.61 | 1,02.07 | 1,02.07 | 14,67.23 | 1,28.47 | 2,18.52 | | 59.18 | 59.18 |
| HBC - Picolo | 0.81 | 29.41 | 29.41 | 7,65.50 | 48.85 | 41.21 | 0.04 | 23.13 | 23.13 |
| HBC - RUS | 0.67 | 28.13 | 28.13 | 3,81.89 | 37.95 | 22.16 | 0.04 | 13.07 | 13.07 |
| Juicy Jelly - Mfg | 1.37 | 70.76 | 70.76 | 22,13.87 | 2,16.94 | 1,97.02 | 0.17 | 1,12.58 | 1,12.58 |
| Juicy Jelly - Traded | 0.89 | 19.78 | 19.78 | 4,41.71 | 47.82 | 42.62 | 0.12 | 27.74 | 27.74 |
| Oils | | | | 0.64 | | | | | |
| PET Jar | 1.61 | 31.50 | 31.50 | 3,58.48 | 17.69 | 17.56 | | 20.97 | 20.97 |
| Personal Care [Deo] | 0.06 | 2.02 | 2.02 | 36.07 | 1.72 | 11.51 | | 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 | 9.65 | 1,66.86 | 1,66.86 | 47,43.04 | 4,43.61 | 4,44.06 | | 1,99.21 | 1,99.21 |
| Snacks | 1.18 | 31.60 | 31.60 | 9,05.08 | 79.18 | 92.10 | 0.64 | 63.27 | 63.27 |
| Tissue Paper | 0.01 | 0.14 | 0.14 | 3.07 | 0.19 | 0.06 | | 0.00 | 0.00 |
| Water Products | 0.49 | 8.11 | 8.11 | 85.30 | 7.04 | 5.63 | 0.34 | 8.03 | 8.03 |
| Total | 33.40 | ***** | ***** | 2,21,80.28 | ***** | 18,38.30 | ***** | ***** | ***** |
| Grand Tot: | 1,76.85 | ***** | ***** | 8,70,27.38 | ***** | 77,03.00 | ***** | ***** | ***** |

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A-34/35 SECTOR-60

Daily MIS Report for 23/04/2023

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(All amount figures are in lacs)

Page 4 of 7

| 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 | 522.000 | 0.50 | 2,952.000 | 2.24 |
| Chewing Tobacco | 8,352.000 | 8.09 | 55,909.000 | 61.84 |
| Elaichi | 4,330.000 | 2.33 | 54,864.000 | 18.99 |
| HBC - Picolo | 38.000 | 0.05 | 2,536.000 | 3.78 |
| HBC-RUS | 6.000 | 0.02 | 894.000 | 3.19 |
| Juicy Jelly - Mfg | 10,626.000 | 0.55 | 3,26,078.000 | 18.24 |
| Natural Mineral Water | 60.000 | 0.07 | 134.000 | 0.32 |
| PET Jar | 24,000.000 | 1.44 | 24,000.000 | 1.47 |
| Pan Masala | 332.000 | 1.13 | 1,622.000 | 4.03 |
| Qiwam | 50.000 | 0.13 | | |
| Qiwam | 35.000 | 0.09 | 481.000 | 1.05 |
| SNACKS MANUFACTURING | 6,660.000 | 0.89 | 1,28,666.000 | 15.41 |
| Supari | 630.000 | 0.42 | 3,104.000 | 3.76 |
| Total | ***** | 17.37 | ***** | 1,35.98 |

| Description | Order | | Stock | |
|--|------------|-------|------------|-------|
| | Quantity | Value | Quantity | Value |
| Top 10 Order Items (Year to date) | | | | |
| 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 | | |
| DS PULSE PET JAR WITH CAP (1800 ML & 27.5 Gram)G | 24,000.000 | 1.44 | 24,000.000 | 1.47 |
| 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 | | |
| NAURATAN PAN MASALA (RS. 250 CAN PACK OF 5) + 3 POUCHES OF RS. 50 EACH EXTRA | 124.000 | 0.63 | 434.000 | 1.99 |
| BABA 120 (Premium) 50g Composite Can | 270.000 | 0.61 | | |
| BABA 120 (Premium) 500g Tin | 30.000 | 0.60 | 592.000 | 11.76 |
| C. Can 89.5x250mm for Downing Street Prem. Whisky 750ml Mohali | 2,280.000 | 0.55 | 2,280.000 | 0.55 |
| NAURATAN PAN MASALA RS. 50 ZIPPER POUCH PACK OF (14+2) + 10 POUCH OF RS. 5 EXTRA - DL & UP | 208.000 | 0.49 | 1,816.000 | 3.88 |
| Total | ***** | 10.35 | ***** | 19.65 |

| Customer Code / Name | Value |
|--|-------|
| Top 10 Order Customers (Year to date) | |
| 201693 RAJESH KIRANA STORES | 1.81 |
| 293567 HANUMANDAS TOBACCO | 1.65 |
| 201663 BALAJI DISTRIBUTORS | 1.60 |
| 294564 DWARKADAS AHUJA | 1.57 |
| 2C0064 V3S FOODS LLP | 1.44 |
| 2C0123 ARVEES INDIA | 1.11 |
| 294352 GAJANAND TRADERS | 0.89 |
| 201695 PRAKASH TRADERS | 0.86 |
| 203903 KHARE AGENCIES | 0.85 |
| 202333 PADMAVATHI AGENCIES | 0.69 |
| Total | 12.48 |

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A-34/35 SECTOR-60

Daily MIS Report for 23/04/2023

Date:24/04/2023

(All amount figures are in lacs)

Page 5 of 7

| Unit / Depot | 2022 - 2023 | | | | | | 2023 - 2024 | | |
|--------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|--------------|--------------|-----------------|
| | DAY | MTD | YTD | Year | FEB-2023 | MAR-2023 | DAY | MTD | YTD |
| FG Transfer | | | | | | | | | |
| A-15, SEC 58 | 7.82 | 2,57.47 | 2,57.47 | 48,12.98 | 3,38.86 | 4,02.69 | 31.65 | 3,02.66 | 3,02.66 |
| B-59, NOIDA | 60.73 | 19,55.19 | 19,55.19 | 2,23,59.76 | 9,33.20 | 14,21.55 | | 7,44.89 | 7,44.89 |
| B-67, NOIDA | | 19.08 | 19.08 | 9,56.28 | 83.51 | 76.61 | | 43.00 | 43.00 |
| B-III,ELAICHI/C | | 92.75 | 92.75 | 21,02.19 | 1,34.14 | 1,69.55 | | 1,70.52 | 1,70.52 |
| BLOCK - III | 33.92 | 3,99.93 | 3,99.93 | 42,49.49 | 3,89.24 | 3,36.38 | | 2,49.26 | 2,49.26 |
| CANDY UNIT | | 14.39 | 14.39 | 3,84.07 | 16.04 | 38.31 | | 18.83 | 18.83 |
| CANDY-NOIDA | | 51.75 | 51.75 | 6,74.15 | 30.08 | 41.08 | | 34.23 | 34.23 |
| FRU DIV. | | | | 13.48 | | | | | |
| I-62, NOIDA | 42.05 | 9,09.72 | 9,09.72 | 1,48,15.25 | 12,29.66 | 13,00.04 | 48.01 | 6,80.02 | 6,80.02 |
| JELLY UNIT | 10.08 | 88.36 | 88.36 | 20,49.64 | 1,97.03 | 2,60.01 | | 1,31.07 | 1,31.07 |
| PERSONAL CARE | | | | 2.74 | | | | | |
| PILLS DIVISION | | | | 0.44 | 0.42 | 0.02 | | | |
| PRECIOUS | | | | 21.32 | 4.18 | | | | |
| SNACKS DIV. | 1.46 | 25.78 | 25.78 | 8,41.92 | 63.80 | 74.03 | | 62.56 | 62.56 |
| UNIT 1C | | 0.41 | 0.41 | 0.96 | | 0.09 | | 0.55 | 0.55 |
| UNIT 1D | | 5,76.68 | 5,76.68 | 82,78.78 | 4,15.61 | 7,39.73 | | 10.42 | 10.42 |
| UNIT 6A | 20.47 | 6,55.97 | 6,55.97 | 67,66.46 | 2,59.03 | 4,81.18 | | 7.20 | 7.20 |
| UNIT 6B | | 0.06 | 0.06 | 1.94 | 0.11 | | | | |
| UNIT 6C | 7.32 | 1,23.57 | 1,23.57 | 31,07.99 | 4,12.57 | 2,53.80 | | 2,77.00 | 2,77.00 |
| Total | 1,83.85 | ***** | ***** | 7,14,39.85 | ***** | 55,95.05 | ***** | ***** | 27,32.21 |

| Unit / Depot | Stock Value | Intransit Valu | Total Value |
|-------------------------|-----------------|----------------|-----------------|
| FG Stock Summary | | | |
| C&F | 35.52 | | 35.52 |
| AGR.DEPOT | 4.68 | 9.28 | 13.96 |
| B-2-FF, Sec 68 | | 12.61 | 12.61 |
| B-2-GF, Sec 68 | 9,67.50 | 37.31 | 10,04.81 |
| BANGALORE | 52.95 | 33.69 | 86.64 |
| BHIWANDI DPT | 62.23 | 24.55 | 86.78 |
| CHCH-4873 | 2.49 | | 2.49 |
| CUTTACK | 14.65 | 7.08 | 21.73 |
| GUJARAT | 49.97 | 48.29 | 98.27 |
| GUWAHATI | 40.64 | | 40.64 |
| HYDERABAD | | 0.56 | 0.56 |
| INDORE DEPOT | 56.97 | 30.65 | 87.61 |
| JAIPUR | 70.79 | 29.43 | 1,00.22 |
| KOLKATA DEPOT | 13.58 | | 13.58 |
| Lucknow CFA | 1,06.17 | | 1,06.17 |
| PATNA DEPOT | 31.57 | 10.58 | 42.15 |
| SMA DEPOT | 1,93.27 | - 3.31 | 1,89.95 |
| WADI DEPOT | 76.72 | 9.20 | 85.92 |
| WALUJ DEPOT | | 0.01 | 0.01 |
| ZIRAKPUR DEPOT | 34.78 | | 34.78 |
| Total | 18,14.48 | 2,49.93 | 20,64.40 |

| Description | Description | Stock Qty |
|---------------------------|-----------------|------------|
| Silver Stock Summa | | |
| RAW | Finished Silver | .100 |
| SFG | Scrap | 265.857 |
| | Finished Silver | 24,460.827 |
| WIP | Raw Silver | 575.305 |
| | Scrap | 110.000 |
| | Finished Silver | 155.872 |

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

Daily MIS Report for 23/04/2023

Date:24/04/2023

(All amount figures are in lacs)

Page 6 of 7

Description

Description

Stock Qty

Grand Total

25,567.961

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

Daily MIS Report for 23/04/2023

Date: 24/04/2023

(All amount figures are in lacs)

Page 7 of 7

| Description | Sale | | | Stock | |
|---|----------------|-----------------|-----------------|---------------------|----------------|
| | DAY | MTD | YTD | Quantity | Value |
| Top 10 Sale Items | | | | | |
| M COMPOUND 222 | 0.00 | 5,27.42 | 5,27.42 | 5,282.000 | 85.57 |
| NAURATAN PAN MASALA RS.10 POUCH PACK 61 | 78.72 | 4,15.89 | 4,15.89 | 100.000 | 15.65 |
| IC(1-IC 32+3P)+BLACK SUPARI 12 STRIPS(1STRIP-1.4GM x20P)-TS | | | | | |
| Baba Black Supari 1.4gm Pouch (54+4P Free) | 0.00 | 2,01.73 | 2,01.73 | 1,99,882.000 | 1,26.29 |
| BABA SFB ELAICHI 0.14GM POUCH (60P) | 0.00 | 1,51.79 | 1,51.79 | 7,13,009.000 | 2,46.84 |
| NAURATAN PAN MASALA RS. 10 POUCH PACK OF (32+4) RJ + COUPON SCHEME | 0.00 | 1,50.33 | 1,50.33 | 14,880.000 | 19.98 |
| Baba 120 Premium (58 P x 0.45g in each Box) | 0.00 | 1,18.50 | 1,18.50 | 20,458.000 | 23.92 |
| SHREDED SILVER .2 MICRON - 1KG | 0.00 | 92.58 | 92.58 | 139.000 | 1,00.23 |
| NAURATAN PAN MASALA RS. 5 POUCH PACK OF 2 IC(1 IC=40POUCH)+BLACK SUPARI 1 FLOW WRAP(1.4GM x 54P)-GJ | 26.76 | 92.12 | 92.12 | .000 | 0.00 |
| NAURATAN PAN MASALA RS. 50 ZIPPER PACK OF (14+3) RJ + COUPON SCHEME | 0.00 | 84.25 | 84.25 | 1,104.000 | 2.36 |
| M COMPOUND 111 | 0.00 | 81.66 | 81.66 | 3,020.000 | 45.93 |
| Total | 1,05.48 | 19,16.27 | 19,16.27 | 9,57,874.000 | 6,66.77 |

| Description | Stock Qty |
|-------------|-----------|
|-------------|-----------|

RM / PM of Top 10 :

DPCC

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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