

DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68 NOIDA, Uttar Pradesh (09) - 201 301

General Ledger Trial Balance from 01-DEC-19 to 31-DEC-19

Date 14/03/2020

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60412 REBATE & DISCOUNT

0002	CASH DISCOUNT 0.5%	1,460,936.27	175,380.19	573.29	1,635,743.17
0004	TRADE DISCOUNT	1,034.00			1,034.00
0007	SPECIAL DISCOUNT	24,403,828.02	3,256,420.43		27,660,248.45
0017	SCHEME DISCOUNT	3,732,202.65	407,629.77	147.21	4,139,685.21
Sub Total		29,598,000.94	3,839,430.39	720.50	33,436,710.83
Grand Total :		29,598,000.94	3,839,430.39	720.50	33,436,710.83

*** End of Report ACCR5010 V1.2 ***

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DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68
NOIDA, Uttar Pradesh (09) - 201 301

Item Wise Sale Summary by Invoice from 01/12/2019 to 31/12/2019

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Date: 13/03/2020

Transaction Product Code & Stk Type	Product Name	Unit Weight	Quantity	Quantity (in Kgs)	Value	Scheme Discount	Trade Discount	Cash Discount
Ayurvedic Medicines								
NRBABRWS100M-001	Baba Rose Myst 100ML Bottle	100.000	20	2.000	10,684.20	.00	.00	26.71
NRBABRWS20ML-001	Baba Rose Water Spray 20 ML	20.000	125	2.500	7,653.75	.00	.00	.00
Sub Total :			145	4.500	18,337.95	.00	.00	26.71
Chatni								
NCDILCTP050G-004	DIL BAHAR Chatni 50g Pet Jar	50.000	34460	1,723.000	10,69,293.80	.00	35,783.79	256.01
NCDILCTP200G-001	DIL BAHAR Chatni 200g PET JAR	200.000	5952	1,190.400	6,37,637.76	.00	14,861.09	218.54
NCNAUCTP050G-007	NAURATAN Chatni 50g PET JAR	50.000	5956	297.800	7,92,028.88	.00	18,497.52	925.54
NCNAUCTP200G-001	NAURATAN Chatni 200g PET JAR	200.000	48	9.600	24,114.72	.00	602.87	.00
NCSADCTP050G-007	SADHNA Chatni 50g PET JAR	50.000	2520	126.000	1,39,658.40	.00	3,342.93	83.13
NCSADCTP200G-001	SADHNA Chatni 200g PET JAR	200.000	1056	211.200	2,14,558.08	.00	5,607.77	195.05
Sub Total :			49,992	3,558.000	28,77,291.64	.00	78,695.97	1,678.27
Chewing Tobacco								
TZ054PMT050G-004	BABA 54 (Deluxe) 50g Tin	50.000	3040	152.000	1,88,936.00	.00	11,187.00	205.08
TZ054PMT220G-004	BABA 54 (Deluxe) 220g Tin	220.000	1054	231.880	2,62,034.94	.00	13,290.70	1,112.83
TZ054WKZ040G-001	BABA Paper Pack 54 (Deluxe) 40g Pouch	40.000	220	8.800	12,306.80	.00	.00	61.55
TZ090PMC050G-004	Baba Composite Can 90 Deluxe 50 g	50.000	240	12.000	22,375.20	.00	466.15	18.65
TZ090PMT210G-003	BABA 90 (DELUXE) 210g Tin	210.000	54	11.340	18,962.64	.00	948.14	.00
TZ120PMC025G-001	BABA 120 (Premium) 25g Composite Can	25.000	53860	1,346.500	37,65,891.20	.00	1,92,500.95	1,252.26
TZ120PMC200G-001	Baba Composite Can 120 Premium 200 g	200.000	11910	2,382.000	61,81,051.80	.00	2,22,472.19	11,552.92
TZ120PMI31G1-001	Baba 120 Premium Combo Pack (58 P x 0.45g + 1 P 5g)	31.100	30777	957.165	42,19,834.47	.00	1,87,241.80	8,048.08
TZ120PMT010G-001	BABA 120 (Premium) 10g Tin	10.000	76015	760.150	25,98,192.70	.00	89,442.22	921.33
TZ120PMT050G-001	BABA 120 (Premium) 50g Tin	50.000	124216	6,210.800	1,73,70,365.44	.00	7,31,586.94	17,645.03
TZ120PMT500G-001	BABA 120 (Premium) 500g Tin	500.000	429	214.500	5,26,606.08	.00	22,851.52	2,814.71
TZ120PMZ005G-001	BABA PAPER PACK 120 (Premium) 5g Pouch	5.000	41542	207.710	6,65,502.84	17,686.10	15,982.84	104.28
TZ120PMZ010G-018	BABA Paper Pack Al coated 120 Premium 10 g (P)	10.000	130431	1,304.310	42,55,963.53	.00	2,11,011.68	10,460.03
TZ120PMZ020G-001	BABA PAPER pack 120 (Premium) 20g Pouch	20.000	49060	981.200	28,20,459.40	.00	82,670.62	10,971.39
TZ120PMZ033G-001	BABA 120 Premium (32 P x 0.33g in each box)	10.560	18715	197.630	8,31,694.60	19,998.00	1,973.14	2,550.30
TZ120PMZ045G-013	BABA 120 Premium (58 P x 0.45g in each box)	26.100	6110	159.471	8,37,681.00	.00	67,905.63	4,878.16
TZ120PMZ200G-001	Baba Paper Pack Al Coated 120 Premium 200 g	200.000	8	1.600	4,102.08	.00	.00	20.51
TZ120RGZ500G-001	120 WS (Premium) 500g Tin	500.000	96	48.000	78,461.76	.00	2,451.94	.00
TZ120RGZ00G2-001	Baba 120 WS Premium (32 P x 0.2g in each Box)	6.400	5	.032	88.90	.00	.00	.00
TZ120RGZ025G-011	BABA Paper Pack 120 ws (Premium) 25g Pouch	25.000	3640	91.000	1,86,659.20	.00	4,430.59	776.16
TZ120RGZ200G-001	Baba Paper Pack Al Coated 120 ws Premium 200 g	200.000	215	43.000	73,495.60	.00	1,719.46	200.49
TZ160PMC200G-001	Baba Composite Can 160 Luxury 200 g	200.000	20	4.000	17,713.60	.00	708.54	85.03
TZ160PMT010G-001	BABA 160 (Luxury) 10g Tin	10.000	13529	135.290	7,56,812.26	.00	18,681.72	1,527.72
TZ160PMT050G-004	BABA 160 (Luxury) 50g Tin	50.000	3662	183.100	8,53,502.34	.00	24,351.15	2,745.56
TZ160PMZ00G3-001	BABA Paper Pack 160 Luxury (32 P x 0.3g in each Box)	9.600	3025	29.040	1,34,431.00	.00	666.60	.00

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Item Wise Sale Summary by Invoice from 01/12/2019 to 31/12/2019

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Date: 13/03/2020

Transaction Product Code/ Slt Type	Product Name	Unit Weight	Quantity	Quantity (in Kgs)	Value	Scheme Discount	Trade Discount	Cash Discount
TZ160SRT010G-004	BABA SFB 160 (Luxury) 10g Tin	10.000	46879	468.790	43,70,529.17	.00	1,07,289.09	6,472.94
TZ160SRT050G-001	Baba 160 SFB Luxury 50 g Tin	50.000	4908	245.400	19,82,782.92	.00	67,959.21	3,089.73
TZ160SRT200G-001	BABA SFB 160 (Luxury) 200g Tin	200.000	34	6.800	52,829.88	.00	621.53	261.04
TZ160SRZ00G3-013	Baba Paper Pack 160 SFB Luxury (54P x 0.3g in each Box)	16.200	34596	560.455	44,16,179.40	.00	1,90,703.49	3,087.40
TZ160SRZ00G3-015	Baba Paper Pack 160 SFB Luxury 58 P(54+4)x0.3g in each Box	17.400	28146	489.740	35,92,836.90	.00	74,566.75	11,429.79
TZ160SRZ0G45-023	Baba 160 SFB Luxury (30 P x 0.45g in each box)	13.500	50280	678.780	60,93,936.00	.00	2,54,036.41	6,697.34
TZ240SRT010G-001	BABA SFB 240 (Luxury) 10g Tin	10.000	300	3.000	46,614.00	.00	1,165.35	.00
TZ400SRT010G-001	BABA SFB 400 (Luxury) 10g Tin	10.000	20	.200	3,729.20	.00	.00	18.65
TZ600SRT010G-001	BABA SFB 600 (Ultimate) 10g Tin	10.000	764	7.640	2,73,038.32	.00	6,611.54	446.72
TZBLKPMT050G-009	BABA Black (Deluxe) 50g Tin	50.000	81050	4,052.500	28,17,298.00	.00	2,21,832.76	734.46
TZBLKPMT200G-003	BABA Black (Deluxe) 200g Tin	200.000	18838	3,767.600	23,80,934.82	.00	1,23,935.47	4,237.54
TZBLKPMT500G-003	BABA Black (Deluxe) 500g Tin	500.000	4251	2,125.500	13,16,322.15	.00	70,563.04	7,855.38
TZBLKPMZ010G-003	Baba Paper Pack Al. coated Baba BLK Deluxe (21 Pcs) 10 g	210.000	585	122.850	93,161.25	.00	3,981.26	67.67
TZBLKPMZ050G-013	BABA Paper Pack Al. coated Baba BLK Deluxe 50g	50.000	117770	5,888.500	39,81,803.70	.00	1,66,899.68	19,901.18
TZONEPMT050G-020	BABA One (Deluxe) 50g Tin	50.000	43110	2,155.500	15,52,822.20	.00	44,512.08	3,022.44
TZUBTUBP01KG-006	UNBRANDED TABACCO NINE	1,000.000	760	760.000	1,46,414.00	.00	5,856.56	702.79
Sub Total:			10,04,164	37,005.774	7,98,04,357.29		37,684.10	32,45,075.74
								1,45,977.14
Cigarette								18.53
CKKLBKX020N-001	Baba Khalil Black - 84MM 20 No	.000	51	.000	3,781.14	.00	.00	18.53
Sub Total:			51	.000	3,781.14	.00	.00	18.53
Elaichi								.00
NEBABEAB1G75-001	BABA SFB Elaichi 1.75g Blister	1.750	7000	12.250	1,02,270.00	.00	5,113.50	.00
NEBABEAC006G-001	BABA Elaichi Dispenser Pack (6g)	6.000	100	.600	5,692.00	.00	.00	.00
NEBABEAI060G-002	BABA Elaichi Dispenser Pack 6g (10 Combopack)	60.000	114	6.840	62,460.60	.00	1,232.78	63.01
NEBABEAP0G15-002	BABA SFB Elaichi (300 P=1 JAR) 0.15 gm Pouch	45.000	537	24.165	1,07,877.93	.00	1,703.55	217.98
NEBABEAP0G15-003	BABA SFB ELAICHI 0.15GM POUCH (102 P)	15.300	435244	6,659.233	2,99,83,959.16	.00	9,96,503.53	39,030.69
NEBABEAP1G80-001	BABA Elaichi Zipper Pouch 1.8gm (48 P)	86.400	2863	247.363	9,36,458.67	.00	25,611.15	148.84
NEBABEAT010G-011	BABA SFB Elaichi 10g TIN	10.000	18230	182.300	15,98,041.80	.00	78,894.00	35.07
NEBABELD003G-003	BABA Elaichi Dispenser Orange 3g (Promo)	3.000	388	1.164	11,337.36	.00	.00	.00
NEBABELD003G-004	BABA Elaichi Dispenser Blue 3g (Promo)	3.000	91	.273	2,659.02	.00	.00	.00
NEBABELD003G-006	BABA Elaichi Dispenser BLACK WITH SILVER LOGO Colour 3g (Promo)	3.000	92	.276	2,688.24	.00	.00	.00
NEBABELD003G-007	BABA Elaichi Dispenser GOLD WITH BLACK LOGO Colour 3g (Promo)	3.000	183	.549	5,347.26	.00	.00	.00
NEBABELD003G-008	BABA Elaichi Dispenser PINK WITH BLACK LOGO Colour 3g (Promo)	3.000	388	1.164	11,337.36	.00	.00	.00
NEBABELD003G-009	BABA Elaichi Dispenser RED WITH BLACK LOGO Colour 3g (Promo)	3.000	184	.552	5,376.48	.00	.00	.00

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Date: 13/03/2020

Transaction Product Code/ Stk Type	Product Name	Unit Weight	Quantity	Quantity (in Kgs)	Value	Scheme Discount	Trade Discount	Cash Discount
NEBABELD003G-010	BABA Elaichi Dispenser SILVER WITH BLACK LOGO Colour 3g (Promo)	3.000	184	552	5,376.48	.00	.00	.00
Sub Total :			4,65,598	7,137.281	3,28,40,882.36	.00	11,09,058.51	39,495.59
HBC - KIK								
FKFASCYJ1K69-003	FRU KIK ASSORTED JUMBO JAR 32 GM (1 jar=530 candy)	1.696	602	1,020.992	2,11,007.02	33,113.56	9,463.78	.00
FKFIMCYJ416G-003	FRU KIK IMLI MASALA CANDY - 32 g(1 JAR =130 CANDY)	416.000	357	148.512	30,691.29	2,871.69	1,237.96	12.41
FKFKACYJ416G-003	FRU KIK KACCHA AAM MASALA CANDY - 32 g(1 JAR =130 CANDY)	416.000	625	260.000	53,731.25	5,027.56	2,166.44	2483
Sub Total :			1,584	1,429.504	2,95,429.56	41,012.81	12,868.18	37.24
HBC - Pico								
FBPICCCP468G-001	PICOLO COFFEE CANDY PET JAR (36GM X 130) - PROMO SCHEME	468.000	14696	6,877.728	12,63,415.12	.00	72,668.73	453.95
FBPICPNP416G-001	PICOLO PAANTASTIC JAR (01 JAR = 130 CANDY, 01 CANDY = 3.2 Gm)	416.000	7201	2,995.616	6,19,069.97	.00	58,803.48	343.90
Sub Total :			21,897	9,873.344	18,82,485.09	.00	1,31,472.21	797.85
HBC-RUS								
FRFASCYJ2K16-001	FRU RUS ASSORTED JUMBO JAR (01 JAR = 900 CANDY, 01 CANDY = 2.4 GM)	2.160	781	1,686.960	2,32,433.41	28,636.36	10,446.12	.00
FRFKACYJ720G-001	FRU RUS KACCHA AAM FLAVOURED CANDY(01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	720.000	1361	979.920	1,35,024.81	16,634.96	6,071.65	.00
FRFLECYJ720G-001	FRU RUS LEMON FLAVOURED CANDY (01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	720.000	1521	1,095.120	1,50,898.41	18,590.50	6,785.97	.00
FRFORCYJ720G-001	FRU RUS ORANGE FLAVOURED CANDY(01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	720.000	1766	1,271.520	1,75,204.86	21,587.82	7,857.44	.00
Sub Total :			5,429	5,033.520	6,93,561.49	85,449.64	31,161.18	.00
Juicy Jelly - Mfg								
FMFASJLJ1924-002	FRU JELLY ASSORTED JUMBO JAR (3.6gm X 520) - PROMO SCHEME	1,872.000	3211	6,010.992	11,04,230.79	.00	51,583.52	361.07
FMFASJLP111G-001	FRU ASSORTED FUN PACK (3.6gm X 30) - GW	108.000	10096	1,090.368	2,00,304.64	28,989.10	4,960.00	.00
FMFASJLP18GM-001	ASSORTED FRU POUCH 18G (5 JELLY) - TOY PROMO	18.000	473662	8,525.916	15,63,084.60	2,05,799.25	71,002.80	.00
FMFASJLP370G-001	FRU ASSORTED FUN PACK (3.6gm X 100) - GW	360.000	2050	738.000	1,35,591.40	35,492.24	4,959.78	.00
FMFGVJLJ740G-001	FRU GUAVA JELLY PET JAR (3.6gm X 200) - GW	720.000	895	644.400	1,18,381.65	10,208.06	2,380.86	105.55
FMFKAJLJ740G-001	FRU KACHCHA AAM JELLY PET JAR (3.6gm X 200) - GW	720.000	120	86.400	15,872.40	1,361.85	396.81	.00

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Transaction Product Code/ Stk Type	Product Name	Unit Weight	Quantity	Quantity (in Kgs)	Value	Scheme Discount	Trade Discount	Cash Discount
FMFSWJLJ740G-001	FRU STRAWBERRY JELLY PET JAR (3.6gm X 200) - GW	720.000	1153	830.160	152,507.31	13,092.39	3,730.01	14.48
Sub Total :			4,91,187	17,926.236	32,89,972.79	2,94,942.89	1,39,013.78	481.10
Juicy Jelly - Traded								
FCFASJYB180G-001	FRU GIFT BOX	180.000	67	12.060	2,688.56	.00	.00	.00
FCFASJYE396G-003	Assorted FRU Champagne Bottle (110 JLY)	396.000	1	.396	112.43	4.70	.00	.00
FCFASJYJ180G-001	Assorted FRU Small Pet Jar	180.000	3	.540	119.04	3.01	.00	.00
Sub Total :			71	12.996	2,920.03	7.71	.00	.00
Oils								
OLTATCOB10ML-001	TATV - Coconut Oil Pack of 6 Bottles of 10 ml each	60.000	12	.720	667.92	.00	.00	.00
OLTATOVB10ML-002	TATV EXTRA VIRGIN OLIVE OIL Pack of 6 Bottles of 10 ml each	60.000	100	6.000	5,566.00	.00	.00	.00
Sub Total :			112	6.720	6,233.92	.00	.00	.00
Pan Masala								
NP000NVC100G-001	NAURATAN PAN MASALA CAN - 100 GM	100.000	3030	303.000	3,19,210.50	6,953.10	10,758.88	1,238.92
NP000NVP020G-003	NAURATAN PAN MASALA 20GM ZIPPER PACK OF (12+2) - COUPON SCHEME	280.000	1128	315.840	2,96,100.00	6,210.54	7,560.00	457.47
NP000NVP020G-004	NAURATAN PAN MASALA 20GM ZIPPER PACK OF (12+2) - COUPON + ELAICHI SCHEME	280.000	2397	671.160	6,29,212.50	.00	24,045.00	6.56
NP000NVP03G5-001	Nauratan Pan Masala 3.5g Pouch Pack of 32	112.000	600	67.200	83,232.00	.00	.00	.00
NP000NVP03G5-003	NAURATAN PAN MASALA 3.5GM POUCH PACK 32 - COUPON SCHEME	112.000	21707	2,431.184	30,11,195.04	62,723.63	1,15,096.00	4,865.28
NP000NVP03G5-004	NAURATAN PAN MASALA 3.5GM POUCH PACK OF (32+2) - COUPON SCHEME	119.000	4085	486.115	5,66,712.05	.00	22,682.38	3.47
NP000NVT024G-002	NAURATAN PAN MASALA 24 GMS TUBE	24.000	2134	51.216	71,083.54	.00	3,324.36	3.00
Sub Total :			35,081	4,325.715	49,76,745.63	75,887.27	1,83,466.62	6,574.70
Personal Care								
PCTBLDEC150M-004	Twist Blue Deodorant 150 ml	150.000	44	6.600	3,311.00	805.93	.00	.00
PCTRDDEC150M-002	Twist Red Deodorant 150 ml Tester	150.000	12	1.800	833.64	197.84	20.84	.00
PCTRDDEC150M-004	Twist Red Deodorant 150 ml	150.000	173	25.950	12,185.93	2,905.20	250.09	.00

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Sub Total :			229	34.350	16,330.57	3,908.97	270.93	.00
Personal Care (Perfume)								
PLBGRPRS20ML-001	BABA LIFE EDP GREEN 20 ML	20.000	4	.080	228.80	.00	.00	.00
Sub Total :			4	.080	228.80	.00	.00	.00
Qiwam								
QP054QMB010G-001	Nauratan Qiwam 54-10g Phial	10.000	800	8.000	93,080.00	.00	2,297.92	5.82
QP054QMB050G-001	Nauratan Qiwam 54-50g Phial	50.000	582	29.100	3,22,951.80	.00	9,072.62	319.62
QP090QMB010G-001	Nauratan Qiwam 90-10g Phial	10.000	6597	65.970	15,49,899.18	.00	34,533.83	3,115.31
QP090QMB050G-001	Nauratan Qiwam 90-50g Phial	50.000	235	11.750	2,70,795.20	.00	5,081.73	553.35
QP120QMB010G-001	Nauratan Qiwam 120-10g Phial	10.000	282	2.820	99,695.46	.00	1,643.91	266.22
QP160QMB010G-001	Nauratan Qiwam 160-10g Phial	10.000	290	2.900	1,14,202.00	.00	2,215.13	429.24
QP600QMB010G-001	Nauratan Qiwam 600-10g Phial	10.000	44	.440	48,240.72	.00	931.93	140.34
QPBLKQMB010G-001	Baba Black Qiwam 10g Phial	10.000	1996	19.960	1,33,991.48	.00	5,447.60	.00
QPBLKQMB050G-001	Baba Black Qiwam 50g Phial	50.000	372	18.600	1,24,021.08	.00	2,800.47	138.03
Sub Total :			11,198	159.540	27,56,876.92	.00	64,025.14	4,967.93
SNACKS MANUFACTURING								
SMSNKAMP45GM-003	SNACK FACTORY POTATO CHIPS ACHARI MANGO - 45 GM	45.000	3195	143.775	40,640.40	3,587.08	.00	.00
SMSNKMKP12GM-001	MAKHANA ACHARI MANGO TWIST - 12GM PACK	12.000	33	.396	203.94	.00	.00	.00
SMSNKMKP12GM-002	MAKHANA LEMON MASALA TWIST - 12GM PACK	12.000	34	.408	210.12	.00	.00	.00
SMSNKMKP12GM-003	MAKHANA PUDINA MASALA TWIST - 12GM PACK	12.000	33	.396	203.94	.00	.00	.00
SMSNKMKP20GM-001	MAKHANA ACHARI MANGO TWIST - 20GM	20.000	19454	389.080	2,47,454.88	8,709.45	.00	.00
SMSNKMKP20GM-002	MAKHANA LEMON MASALA TWIST - 20GM	20.000	19067	381.340	2,42,532.24	9,923.27	.00	.00
SMSNKMKP20GM-003	MAKHANA PUDINA MASALA TWIST - 20GM	20.000	23858	477.160	3,03,473.76	9,013.19	.00	.00
SMSNKMKP30GM-002	MAKHANA CARAMEL BUTTER SCOTCH - 30 GM	30.000	484	14.520	6,156.48	352.86	.00	.00
SMSNKPCP45GM-003	SNACK FACTORY POTATO CHIPS PUDINA MIX - 45GM	45.000	3178	143.010	40,424.16	2,390.63	.00	.00
SMSNKSNB225G-001	SNACK FACTORY FESTIVE GIFT PACK	225.000	28	6.300	2,593.36	.00	.00	.00
SMSNKSP45GM-003	SNACK FACTORY POTATO CHIPS SALT & PEPPER - 45 GM	45.000	3107	139.815	39,521.04	1,176.07	.00	.00
Sub Total :			72,471	1,696.200	9,23,414.32	35,152.55	.00	.00
Supari								
NSBABBSP006G-001	Baba Black Supari 6g Pouch	6.000	56105	336.630	3,64,682.50	.00	7,353.94	593.78
NSBABBSP1G50-001	Baba Black Supari 15g Pouch (54 P)	81.000	1	.081	70.17	.00	.00	.00
NSBABBSP1G50-002	Baba Black Supari 15g Pouch (54 P)	81.000	100.40	8.132.40	9,06,120.00	.00	33,597.40	37.89

DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68
NOIDA, Uttar Pradesh (09) - 201 301

Item Wise Sale Summary by Invoice from 01/12/2019 to 31/12/2019

Date: 13/03/2020

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Transaction Product Code/ Stk Type	Product Name	Unit Weight	Quantity	Quantity (in Kgs)	Value	Scheme Discount	Trade Discount	Cash Discount
NSBABSSP00G4-013	BABA Supari [54] 0.4g Pouch	21.600	45364	979.862	15,79,574.48	.00	39,951.78	4,363.82
NSBABSSST010G-008	BABA Supari 10g Tin	10.000	18951	189.510	7,26,012.81	.00	35,628.30	59.37
NSBABSSX216G-003	BABA Supari Zipper Pouch 4.5 gm (48 P)	216.000	785	169.560	4,40,683.30	.00	20,714.92	81.39
Sub Total:			1,31,255	2,489.612	38,16,161.59	.00	1,37,246.34	5,136.25
TISSUE PAPER								
PTTWSTPP528G-001	TWIST TISSUE PAPER - POLY BAG	528.000	14	.000	1,127.14	.00	.00	.00
Sub Total:			14	.000	1,127.14	.00	.00	.00
Water Products								
WPLILMWB1000-001	NATURAL MINERAL WATER LIQUID LIFE (1LTR X 12)	12,000.000	92	.000	10,502.72	.00	.00	6.19
WPLILMWB15LT-001	NATURAL MINERAL WATER LIQUID LIFE 15LTR BOTTLE	15.000	60	.000	5,354.08	.00	.00	.00
WPLILMWB200M-001	NATURAL MINERAL WATER LIQUID LIFE (200ML X 24)	4,800.000	848	.000	76,085.52	.00	.00	266.94
WPLILMWB500M-001	NATURAL MINERAL WATER LIQUID LIFE (500ML X 24)	12,000.000	91	.000	13,881.14	.00	.00	118.21
WPLILMWB500M-003	NATURAL MINERAL WATER LIQUID LIFE (500ML X 24) - D.I.L.	12,000.000	100	.000	50,827.00	.00	.00	.00
Sub Total:			1,191	.000	1,56,650.46	.00	.00	391.34
Grand Total:			22,91,673	59,396.766	13,43,62,788.69	5,74,045.94	51,32,354.60	2,05,582.65

*** End of Report SALR3035 V1.0 ***

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