

UserRestrictions

Stock statement

[AsOnDate to 24/08/2022]

						Alternate			
Date	Opening Balance	Received Quantity	Issued Quantity	Balance Quantity	Value	Opening Balance	Received Quantity	Issued Quantity	Balance Quantity
APPLE APP001									
21/07/2022	1.00	11.00	1.00	11.00	11.00				
25/07/2022	11.00		2.00	9.00	9.00				
Sub Total	12.00	11.00	3.00	9.00	9.00				
A1 A101									
21/07/2022	1.00	8.00	4.00	5.00	5.00				
25/07/2022	5.00		2.00	3.00	3.00				
26/07/2022	3.00	1.00	1.00	3.00	3.00				
Sub Total	9.00	9.00	7.00	3.00	3.00				
A2 A102									
21/07/2022	1.00	2.00	1.00	2.00	2.00				
Sub Total	1.00	2.00	1.00	2.00	2.00				
B1 B201									
21/07/2022	1.00	1.00		2.00	2.00				
Sub Total	1.00	1.00		2.00	2.00				
B2 B202									
21/07/2022	1.00	1.00		2.00	2.00				
Sub Total	1.00	1.00		2.00	2.00				
D1 D401									
21/07/2022	1.00	11.00	1.00	11.00	11.00				
25/07/2022	11.00		1.00	10.00	10.00				
Sub Total	12.00	11.00	2.00	10.00	10.00				
D2 D402									
21/07/2022	1.00	1.00		2.00	2.00				
25/07/2022	2.00	1.00		3.00	3.00				
Sub Total	3.00	2.00		3.00	3.00				
Grand Total	39.00	37.00	13.00	31.00	31.00				