

UserRestrictions

Stock statement

[ AsOnDate to 18/10/2022 ]

						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				