## Automation Company: 08/10/2020 5:43 PM Stock ledger [ AsOnDate to 12/12/2022 ]

|            |                    | Received             |      | Issued             |      | Balance             | Received | Issued | Balance |          | Alternate            |                    |                     |
|------------|--------------------|----------------------|------|--------------------|------|---------------------|----------|--------|---------|----------|----------------------|--------------------|---------------------|
| Date       | Voucher            | Received<br>Quantity | Rate | Issued<br>Quantity | Rate | Balance<br>Quantity | Value    | Value  | Value   | Avg Rate | Received<br>Quantity | Issued<br>Quantity | Balance<br>Quantity |
| BR COGS IT | EM BR COGS ITEM    |                      |      |                    |      |                     |          |        |         |          |                      |                    |                     |
|            | Opening Balance    | 36.00                |      |                    |      | 36.00               |          |        | 20.00   | 0.56     |                      |                    |                     |
| 12/12/2022 | NDT57:SU/IND/TEXT2 | 12.00                | 0.88 |                    |      | 48.00               | 10.50    |        | 30.50   | 0.64     |                      |                    |                     |
| 12/12/2022 | NDT57:SU/IND/TEXT2 | 24.00                | 0.88 |                    |      | 72.00               | 21.00    |        | 51.50   | 0.72     |                      |                    |                     |
| 12/12/2022 | ExeStk:2           | 12.00                | 0.83 |                    |      | 84.00               | 10.00    |        | 61.50   | 0.73     |                      |                    |                     |
| 12/12/2022 | StkTrf:2           |                      |      | 12.00              | 0.83 | 72.00               |          | 10.00  | 51.50   | 0.72     |                      |                    |                     |
| 12/12/2022 | StkTrf:2           | 12.00                | 0.83 |                    |      | 84.00               | 10.00    |        | 61.50   | 0.73     |                      |                    |                     |
| 12/12/2022 | NDT50:1            |                      |      | 10.00              | 0.88 | 74.00               |          | 8.75   | 52.75   | 0.71     |                      |                    |                     |
| 12/12/2022 | NDT50:7            |                      |      | 12.00              | 0.83 | 62.00               |          | 10.00  | 42.75   | 0.69     |                      |                    |                     |
|            | Reserved stock     |                      |      | 12.00              |      | 50.00               |          |        |         |          |                      |                    |                     |
| Total      |                    | 96.00                | 3.42 | 46.00              | 2.54 | 50.00               | 51.50    | 28.75  | 42.75   | 5.49     |                      |                    |                     |