

Automation Company : 08/10/2020 5:43 PM
Stock ledger

[AsOnDate to 03/01/2023]

| Date | Voucher | Received | | Issued | | Balance | Received | Issued | Balance | Avg Rate | Alternate | | |
|---------------------------|--------------------|-------------------|------|-----------------|------|------------------|----------|--------|---------|----------|-------------------|-----------------|------------------|
| | | Received Quantity | Rate | Issued Quantity | Rate | Balance Quantity | Value | Value | Value | | Received Quantity | Issued Quantity | Balance Quantity |
| BR COGS ITEM BR COGS ITEM | | | | | | | | | | | | | |
| | Opening Balance | 36.00 | | | | 36.00 | | | 20.00 | 0.56 | | | |
| 03/01/2023 | NDT57:SU/IND/TEXT2 | 12.00 | 0.88 | | | 48.00 | 10.50 | | 30.50 | 0.64 | | | |
| 03/01/2023 | NDT57:SU/IND/TEXT2 | 24.00 | 0.88 | | | 72.00 | 21.00 | | 51.50 | 0.72 | | | |
| 03/01/2023 | ExeStk:2 | 12.00 | 0.83 | | | 84.00 | 10.00 | | 61.50 | 0.73 | | | |
| 03/01/2023 | StkTrf:2 | | | 12.00 | 0.83 | 72.00 | | 10.00 | 51.50 | 0.72 | | | |
| 03/01/2023 | StkTrf:2 | 12.00 | 0.83 | | | 84.00 | 10.00 | | 61.50 | 0.73 | | | |
| 03/01/2023 | NDT50:1 | | | 10.00 | 0.88 | 74.00 | | 8.75 | 52.75 | 0.71 | | | |
| 03/01/2023 | 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 | | | |