

AL TQADUM

Quantity in Hand

Date From: **01-01-2024** To: **04-10-2024**

Sl.No.	Item Code	Description	Unit	Quantity	Cost Avg.	Total
Location Code: UMQ 09 Location Name: UMQ 09						
1	ATC -11053	15mm Cylindrical Wooden Cap	PCS	-6	0.00	0.00
2	ATCO -11012	15 mm Step Collar - Silver	PCS	-3	0.00	0.00
			Sub Total:	-9		0.00
Location Code: -QTY Location Name: Mins Qty						
1	ATAL -11001	31.5 mm x24mm Ropp Cap Plain Gold	PCS	-70400	0.00	-70.40
2	ATSP -11004	15 mm Gold Pump with Gold Actuator , Visible Tube Length : 150 mm	PCS	-338245	0.00	0.00
3	ATSP -11017	20 mm Sprayer Pump (Pocket Spray Pump)	PCS	-353600	0.00	0.00
4	ATCO -11009	20 mm High Profile Gold Collar	PCS	-63900	0.00	0.00
5	ATPETB -11001	250 ml Rectangular Bottle (India)	PCS	-36012	0.00	0.00
6	ATBAK-11001	150 ml 1323 A Black Bakhoor Jar	PCS	-17820	0.00	0.00
7	ATOTH -11010	COATING INK -CLEAR GLOSS	Ltr.	-18420	22.05	-406,160.99
8	ATOTH -11012	6 ml Roll On Ball	PCS	-200	0.00	0.00
9	ATPETB -11017	250 ml Room Freshner PET Bottle , Neck Size: 20 mm, Wt: 28gm	PCS	-16702	0.00	0.00
10	ATC -14036/001	15 mm Adeena Cap White with Golden Collar	PCS	-2876	0.00	0.00
11	ATC -11075/001	15 mm Hayati Cap Matt Red with gold	PCS	-331	0.00	0.00
12	ATB -22015	100 ml PP bottle plain.	PCS	-6660	0.00	0.00
13	ATB -22015	100 ml PP bottle plain.	PCS	-5400	0.00	0.00
14	ATBAK-11001/002	150 ml XS-1323 A Jar Coated Gold color	PCS	-5160	0.91	-4,680.12
15	ATB -22015	100 ml PP bottle plain.	PCS	-8304	0.00	0.00

SI.No.	Item Code	Description	Unit	Quantity	Cost Avg.	Total
16	ATBAK -11004/002	150 ml XS-1322 A (PR-002) Jar Ctd Brown With ABS Aras Cap	PCS	-12180	1.52	-18,574.50
17	ATHDB - 11003	500 ml Cylindrical HDPE Bottle	PCS	-123171	0.00	0.00
18	ATB -22015	100 ml PP bottle plain.	PCS	-10032	0.00	0.00
19	ATHDB - 11008	125ml Vesline HDPE Jar	PCS	-321480	0.00	0.00
20	ATHDB - 11008	125ml Vesline HDPE Jar	PCS	-21280	0.00	0.00
				Sub Total:	-1432173	-429,486.01

Location Code: UMQ 01 **Location Name: UMQ 01**

1	TEST1	TST ITEM1	PCS	1	5.77	5.77
2	ATHDB - 11008	125ml Vesline HDPE Jar	PCS	81860	0.00	0.00
				Sub Total:	81861	5.77

Location Code: SHJ1 **Location Name: SHJ1**

1	ATC -12025	RCP -0374 Clear Surlyn Cap	PCS	20000	1.18	23,520.00
				Sub Total:	20000	23,520.00
				Grand Total:	-1330321	-405,960.24