

Q

Crates Counts as on 31.10.2023

S.N	RAMCO FA - NUMBER	SAP FA - NUMBER	ASSET DETAILS	DATE OF CAPITALIZATION	QTY	ASSET COST	ACC. DEPRECIATION	NBV	REMARKS
1	TOOLS-890	1750792	BROWN PLASTIC CRATES	01-Dec-20	2095	44,255	44,155	100	Full quantity available (Total Qty -3000,write off 905)
2	TOOLS-942	1750848	PLASTIC CRATES 3000 QTY	01-Jun-21	3000	69,050	68,950	100	Full quantity available
3	TOOLS-944	1750850	BREAD BASKET BROWN 1500 PCS	14-Mar-21	1500	34,106	34,006	100	Full quantity available
4	TOOLS-961	1750865	Bread Basket crates-Brown QTY-1500	01-Oct-21	1500	34,745	34,725	20	Full quantity available
5	TOOLS-981	1750885	PLASTIC CRATES * 3000	18-Nov-21	3000	69,417	69,417	-	Full quantity available
6	TOOLS-978	1750882	BREAD BASKET BROWN- NOS 3000	20-Dec-21	3000	67,767	67,766	1	Full quantity available
7	TOOLS-984	1750902	Bread Basket brown-1500 Nos	01-Jan-22	1500	34,106	34,106	-	Full quantity available
8	TOOLS-985	1750904	BREAD BASKET 3000 NOS	3-Mar-22	3000	69,882	69,882	-	Full quantity available
9	TOOLS-991	1750926	BREAD BASKET -3000 NOS	1-Apr-22	3000	69,881	69,881	-	Full quantity available
10	TOOLS-1031	1750971	BREAD BASKET -3000 NOS	1-Jun-22	3000	69,702	69,702	-	Full quantity available
12	TOOLS-1070	1750985	BREAD BASKET -BROWN 3000 NOS	1-Nov-22	3000	69,184	42,800	26,384	Full quantity available
13	TOOLS-1071	1751006	BAKERY CRATES- 3000 NOS	1-Dec-22	3000	67,384	39,370	28,014	Full quantity available
14	TOOLS-1073	1750984	BAKERY CRATE -4500 NOS	1-Dec-22	4500	94,708	55,241	39,468	Full quantity available
15	TOOLS-1074	1751007	BAKERY CRATES- 3000 NOS	31-Dec-22	3000	63,139	34,518	28,621	Full quantity available
16		1751030	BREAD BASKET BROWN 720X650X150 MM - NOS 3000	1-Oct-23	3000	68,018	-	68,018	Full quantity available
17		2750020	BAKERY CRATE -5270 NOS	20-Oct-23	5270	100,834	-	100,834	Full quantity available
Total QTY					46,365	1,026,178	734,520	291,658	

TOTAL QTY AS PER USB BOOKS AS ON 31.10.2023	46,365	1,026,178
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Crates details as per Dispatch/Store

TOTAL QTY AS ON 31.10.2023		45,684
In USB		17,801
In UNB		5,994
Loaded in routes		15,352
Other Company Crates		-
With store		-
Damage crates		6,537
Surplus/Defecit		681
Damage crates		6,537
Total		6,537

Santhosh
08/11/23

Note: The Net book value of 24,595 crates is Zero (QAR.0) Out of that the written off quantity is 6,537 because of damqaed condition