

*Closing Stock as on 18-Jul-2024*

#	Item	Group	Stock	UM	Value
0	Banana Cake	CAKES	75	No	45,000.00
1	Bananas	VEGETABLES	16	No	1,600.00
2	Dummy Batch	OTHERS	11	No	1,170.00
3	Dummy FIFO	OTHERS	10	No	1,100.00
4	Dummy GIN System	OTHERS	13	No	1,350.00
5	Dummy LIFO	OTHERS	11	No	1,110.00
6	Dummy Weighted average	OTHERS	-7	No	-742.00
7	Fruit Extract	FLAVOURS	1000	mg	50,000.00
8	Maintenance material example 01	MAINTENANCE	1000	No	1,500,000.00
Total					16,00,588.00