

Closing Stock as on 27-Jun-2024

| # | Item | Group | Stock | UM | Value |
|-------|---------------------------------|-------------|-------|----|--------------|
| 0 | Bananas | VEGETABLES | 20 | No | 2,000.00 |
| 1 | Dummy Batch | OTHERS | 13 | No | 1,370.00 |
| 2 | Dummy FIFO | OTHERS | 13 | No | 1,430.00 |
| 3 | Dummy GIN System | OTHERS | 13 | No | 1,350.00 |
| 4 | Dummy LIFO | OTHERS | 11 | No | 1,110.00 |
| 5 | Dummy Weighted average | OTHERS | 13 | No | 1,378.00 |
| 6 | Maintenance material example 01 | MAINTENANCE | 1000 | No | 1,500,000.00 |
| Total | | | | | 15,08,638.00 |