

Closing Stock as on 18-Jul-2024

#	Item	Group	Stock	UM	Value
0	Apricots	INGREDIENTS	1100	gm	110,000.00
1	Banana Cake	CAKES	75	No	45,000.00
2	Bananas	VEGETABLES	16	No	1,600.00
3	Dummy Batch	OTHERS	11	No	1,170.00
4	Dummy FIFO	OTHERS	10	No	1,100.00
5	Dummy GIN System	OTHERS	13	No	1,350.00
6	Dummy LIFO	OTHERS	11	No	1,110.00
7	Dummy Weighted average	OTHERS	-7	No	-742.00
8	Fruit Extract	FLAVOURS	1000	mg	50,000.00
9	Maintenance material example 01	MAINTENANCE	1000	No	1,500,000.00
Total					17,10,588.00