

Closing Stock as on 18-Jul-2024

| # | Item | Group | Stock | UM | Value |
|-------|---------------------------------|-------------|-------|----|--------------|
| 0 | Apricots | INGREDIENTS | 2100 | gm | 210,000.00 |
| 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 | | | | | 18,10,588.00 |