

BABA TOBACCO PRODUCTS LLP

Plot No. E-16, Block No. B-1
Mohan Co-operative Industrial Estate
Mathura Road, New Delhi
NEW DELHI, Delhi (07) - 110 044

Stock Statement for GHAN MIXING / PREPARATION STORE from 01-04-2021 to 30-06-2021

Date: 30/06/2021

Valuation on No Valuation method

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Date	Voucher Ref	Entry No.	Serial Number	Ref Number	-----Receipt-----		-----Issued-----		-----Balance-----	
					Qty	Value	Qty	Value	Qty	Value
RM-COMP-BBHTC	001	BABA BLACK HOOKAH TOBACCO COMPOUND - 6.450 KGS					Rate: Weighted Average	0.00	No Valuation	0.00
			Opening Balance						0.000	0.00
12/04/2021	33/2104/00000002	4		//	38.700				38.700	0.00
12/04/2021	47/2104/00000003	13		DP/2104/0000003			6.000		32.700	0.00
19/05/2021	47/2105/00000001	16		DP/2105/0000001			19.000		13.700	0.00
			Closing Balance						13.700	0.00
Item Total:					38.700		25.000			
Grand Total:					38.700		25.000			

*** End of Report IMSR5015 V1.0 ***

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