

A-34/35 , PILLS DIVISION, SECTOR - 60, NOIDA - 201301  
Noida, Uttar Pradesh (09) - 201 301

**Stock Position - With Opening, Breakup for GHAN MIXING / PREPARATION STORE from 01/04/2022 to 04/02/2023**

**Date: 09/02/2023**

### Valuation on No Valuation method

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Item Code Description	Stock Type	UM	Location	Opening	Purchase	Inter unit Receipt	Other Receipt	Total Receipt	Sale	Inter unit Transfer	Consumption	Wastage	Rejection	Other Issued	Total Issued	Closing
LOT-NAUELAICHI NAURATAN FLAVOURED ELAICHI POUCH	001	KG		0.000 0	0.000 0	0.000 0	0.000 0	354.000 0	0.000 0	0.000 0				200.288 0	200.288 0	153.712 0
RM-OTHR-BEE PROCESSED CARDMOM SEEDS	002	KG		0.000 0	0.000 0	0.000 0	300.000 255000	300.000 255000	0.000 0	0.000 0				0.000 0	0.000 0	300.000 255000
RM-OTHR-GOND GOND	001	KG		0.000 0	0.000 0	0.000 0	7.200 1524	7.200 1524	0.000 0	0.000 0				0.000 0	0.000 0	7.200 1524
RM-PERF- PER COMPOUND NAELELAICHI	001	KG		0.000 0	0.000 0	0.000 0	42.600 70503	42.600 70503	0.000 0	0.000 0				0.000 0	0.000 0	42.600 70503
RM-SILV-2M 0.2 Micron Shredded Silver (Grade-2)	003	KG		0.000 0	0.000 0	0.000 0	4.200 292152	4.200 292152	0.000 0	0.000 0				0.000 0	0.000 0	4.200 292152
				0.000 0	0.000 0	0.000 0	354.000 619179	708.000 619179	0.000 0	0.000 0				200.288 0	200.288 0	507.712 619179

\*\*\* End of Report IMSR5025 V1.0 \*\*\*

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