

DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-I)  
(FG) Stock Statement - From 15-FEB-2020 To 18-FEB-2020

Date 19/02/2020

( No Valuation )

Page 1 of 2

Date	Voucher Ref	Entry No	Serial Number	Receipt		Issued		Balance		
				Qty	Value	Qty	Value	Qty	Value	
DESCRIPTION : FW1019200M			001	Natural Mineral Water - 24 Bottles of 200ml		RATE :No Valuation		0.00	Weighted Average	0.00
			Opening Balance					709.000		0.00
15/02/2020	DP/2002/00000053		53	1809.000	153258.48			2518.000		0.00
15/02/2020	DP/2002/00000056		56	246.000	20841.12			2764.000		0.00
15/02/2020	DP/2002/00000057		57	1072.000	90819.84			3836.000		0.00
15/02/2020	DP/2002/00000058		58	729.000	61760.88			4565.000		0.00
15/02/2020	I1/TI19/00002175		6597			741.000		3824.000		0.00
15/02/2020	I1/TI19/00002175		6597			766.000		3058.000		0.00
15/02/2020	I1/TI19/00002175		6597			393.000		2665.000		0.00
15/02/2020	I1/TI19/00002176		6601			400.000		2265.000		0.00
15/02/2020	I1/TI19/00002177		6602			550.000		1715.000		0.00
15/02/2020	I1/TI19/00002182		6609			118.000		1597.000		0.00
15/02/2020	I1/TI19/00002182		6609			246.000		1351.000		0.00
15/02/2020	I1/TI19/00002182		6609			36.000		1315.000		0.00
16/02/2020	DP/2002/00000061		61	1148.000	97258.56			2463.000		0.00
17/02/2020	DP/2002/00000065		65	552.000	46765.44			3015.000		0.00
17/02/2020	DP/2002/00000065		65	1587.000	134450.64			4602.000		0.00
17/02/2020	I1/TI19/00002188		6615			1036.000		3566.000		0.00
17/02/2020	I1/TI19/00002188		6615			394.000		3172.000		0.00
17/02/2020	I1/TI19/00002190		6618			100.000		3072.000		0.00
18/02/2020	I1/TI19/00002192		6619			20.000		3052.000		0.00
18/02/2020	I1/TI19/00002195		6623			100.000		2952.000		0.00
18/02/2020	I1/TI19/00002196		6624			290.000		2662.000		0.00
18/02/2020	I1/TI19/00002198		6626			100.000		2562.000		0.00

DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-I)  
(FG) Stock Statement - From 15-FEB-2020 To 18-FEB-2020

Date 19/02/2020

( No Valuation )

Page 2 of 2

Date	Voucher Ref	Entry No	Serial Number	Receipt		Issued		Balance	
				Qty	Value	Qty	Value	Qty	Value
DESCRIPTION : FW1019200M 001 Natural Mineral Water - 24 Bottles of 200ml				RATE :No Valuation		0.00	Weighted Average		0.00
Closing Balance							2562.000	0.00	
Item Total:				7143.000	605154.96	5290.000			
Grand Total:				7143.000	605154.96	5290.000			

\*\*\* Printed By D00213 On 19/02/2020 10:33:27 am \*\*\*

\*\*\* End of Report FGIR5015 V1.0 \*\*\*