

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 1

Date	Voucher Ref	Entry No	Serial Number	Receipt		Issued		Balance		
				Qty	Value	Qty	Value	Qty	Value	
DESCRIPTION : FW1PM9200M 004 Premium Natural Mineral Water 48 Bottles of 200ml						RATE :No Valuation		0.00	Weighted Average	0.00
Opening Balance									474.000	0.00
15/02/2020	DP/2002/00000059		59	401.000	100089.60				875.000	0.00
15/02/2020	I1/TI19/00002183		6610			74.000			801.000	0.00
15/02/2020	I1/TI19/00002183		6610			326.000			475.000	0.00
18/02/2020	DP/2002/00000068		68	600.000	149760.00				1075.000	0.00
18/02/2020	I1/TI19/00002199		6627			75.000			1000.000	0.00
18/02/2020	I1/TI19/00002199		6627			375.000			625.000	0.00
Closing Balance									625.000	0.00
Item Total:				1001.000	249849.60	850.000				
Grand Total:				1001.000	249849.60	850.000				

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