

DWARKESH WAREHOUSE

END-OF-MONTH STOCK REPORT

Report Month: June 2026
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Facility Code: DW-01 (Main Depot)

STOCK FLOW SUMMARY

OPENING STOCK	TOTAL INWARD (+)	TOTAL OUTWARD (-)	CLOSING STOCK (=)
610.75 m (5 Rolls)	+275.00 m (2 Rolls)	-0.00 m (0 Rolls)	885.75 m (7 Rolls)

STOCK AGING PROFILE

AGE CATEGORY	ROLLS COUNT	METERS SUM	RISK LEVEL
0 - 30 Days (Recently Received)	2	Active (FEFO Compliant)	MINIMAL
31 - 60 Days	1	Active (Slow moving indicator)	LOW
61 - 90 Days	2	Nearing Liquidation Mark	MEDIUM
90+ Days (Dead Stock)	2	Requires Urgent Liquidation	HIGH (ACTION REQUIRED)

DEAD STOCK LIQUIDATION TARGETS (90+ DAYS SITTING)

BALE NO.	FABRIC / ITEM	SUPPLIER	INWARD DATE	AGE	METERS LEFT
100201	Hatlex Charcoal Color: Charcoal Grey	Sangvi Denim Junction Pvt Ltd	05 Mar 2026	117 Days	120.50 m
100202	Hatlex IBS Color: Dark Blue	Sangvi Denim Junction Pvt Ltd	05 Mar 2026	117 Days	145.00 m

Prepared By (Warehouse Manager)

Audited & Approved By (Audit Team)