

Purchasing

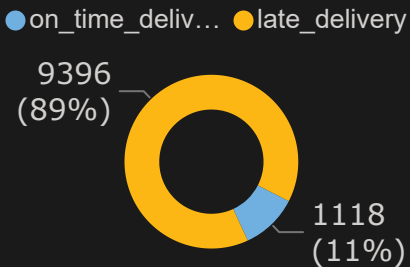
23,461,718,455.00
Purchasing amount
302,702,295.00
Purchasing Qty
408,022,750.00
Ordered_wheat
235,901.28
kaat_weight
920
pending_orders

Date
Last 1 Select
No filters applied

4/1/2021 7/23/2024

Qtr 1 Qtr 2 Qtr 3 Qtr 4
January February March April May

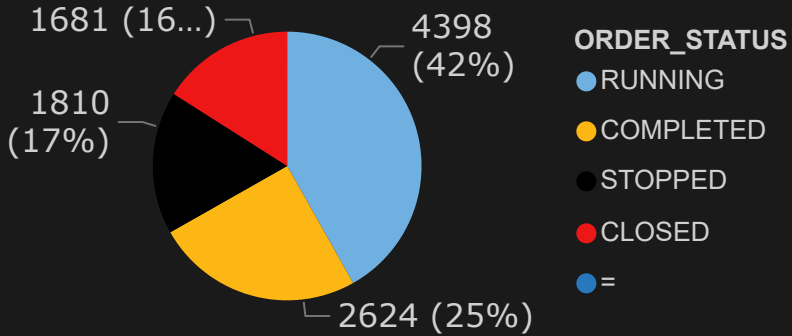
Deliveries



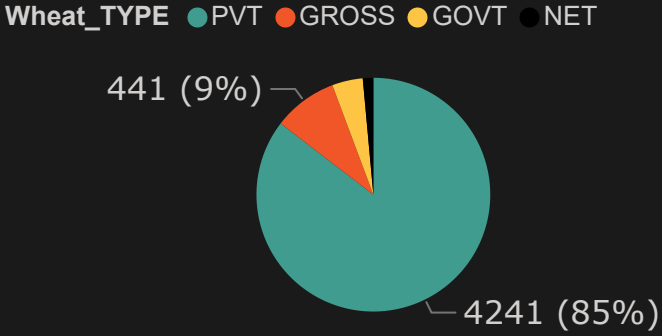
Raw Materials

RM Name	Bags	QTY	Value
PM WHEAT THELLA 50 KG	893.00	893.00	12,741.00
PM-WHEAT JUTE BAGS 100-KG	91,874.00	91,904.00	15,241,000.00
PM-WHEAT JUTE BAGS 100-KG (PASCO)	12,518.00	15,962.00	1,698,000.00
PM-WHEAT PLASTIC THELLA 50-KG NO-1		27,459.00	219,000.00
PM-WHEAT PLASTIC THELLA 50-KG NO-2	30,153.00	46,317.00	428,000.00
PM-WHEAT THELLA 100-KG (RANGDAR)	700.00	700.00	2,000.00
PM-WHEAT THELLA 50-KG	1,821,448.00	1,803,879.00	27,540,000.00
Total	9,085,213.00	302,702,295.00	23,461,718,455.00

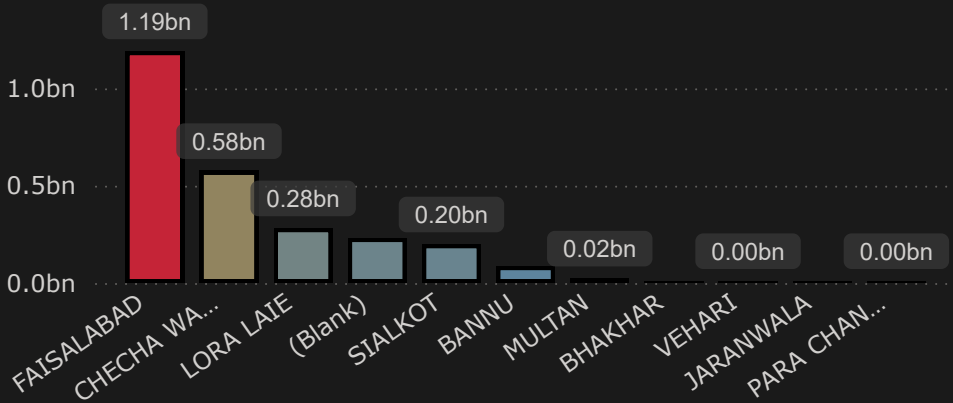
Order Status



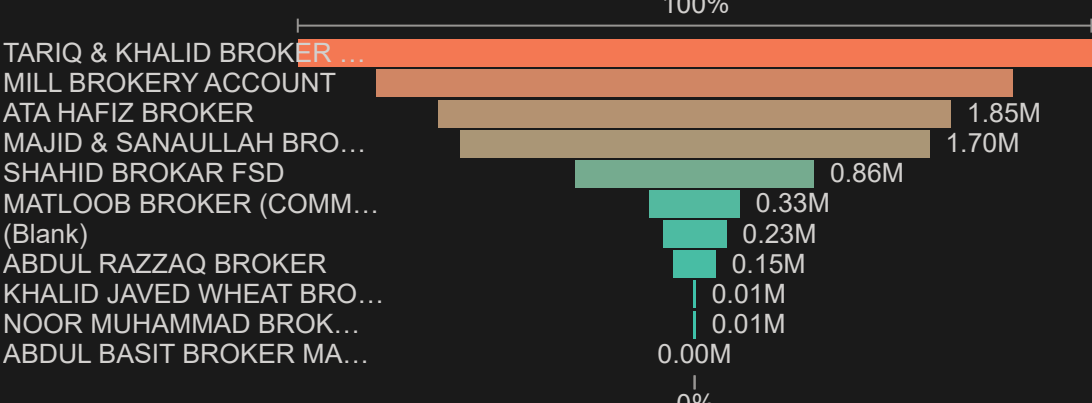
Wheat Type



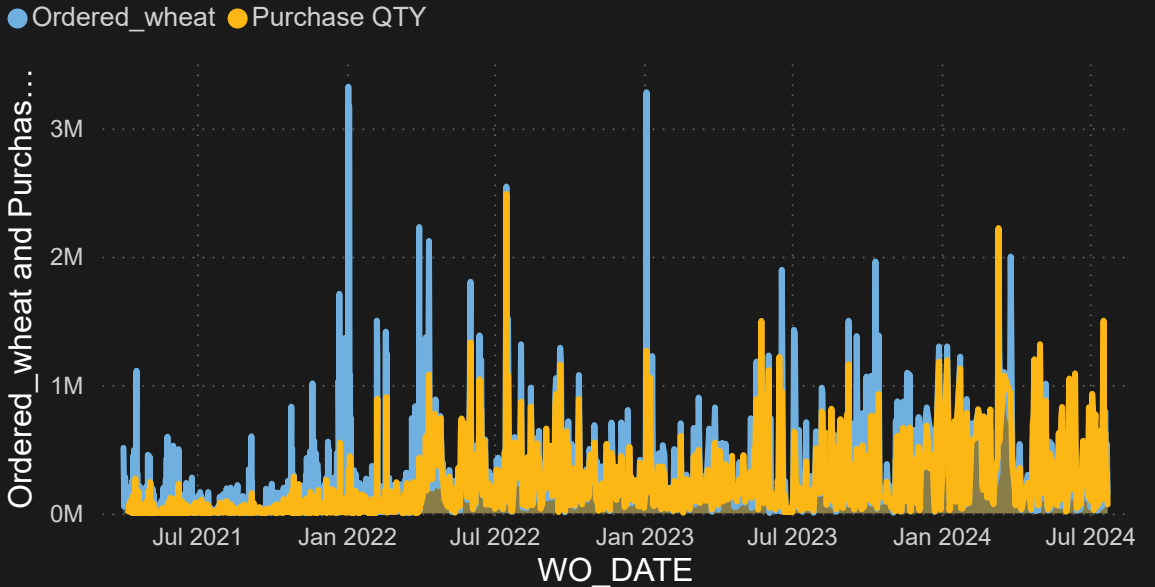
City / Purchasing



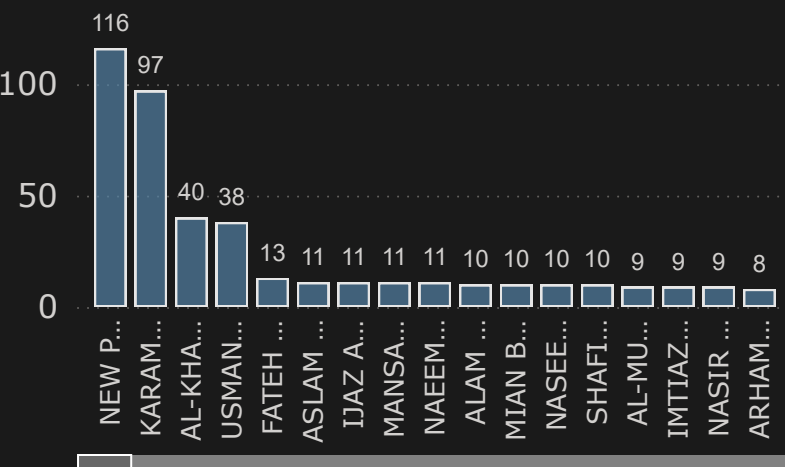
Brokers



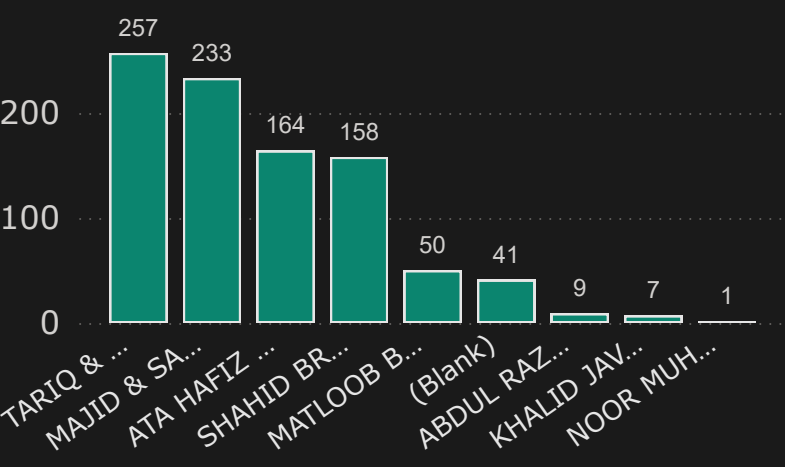
Yearly Comparison



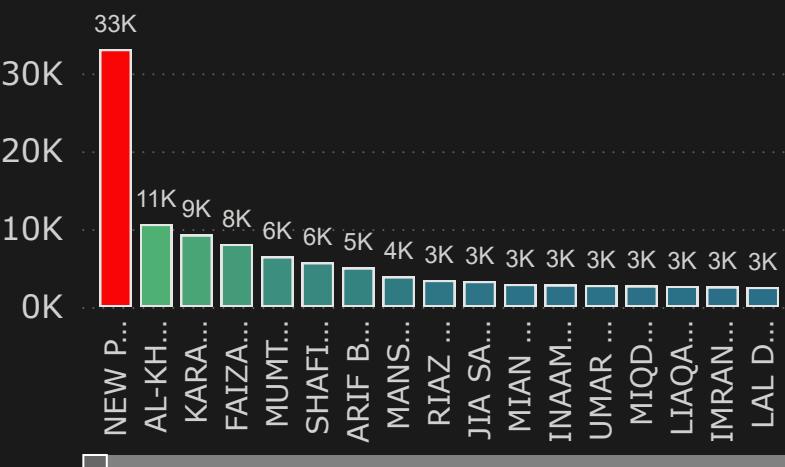
Party / Pending Orders



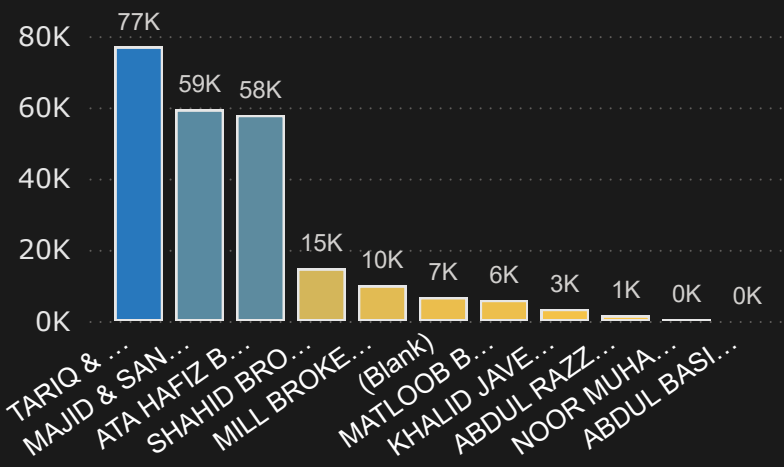
Brokers / Pending Orders



Party / Kaat



Brokers / Kaat





Sale

Categories

All

Date

Last

1

Select

No filters applied

3/1/2021

7/24/2024

All

Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

March

April

May

June

July

42,662,602,068.20
Sale Amount

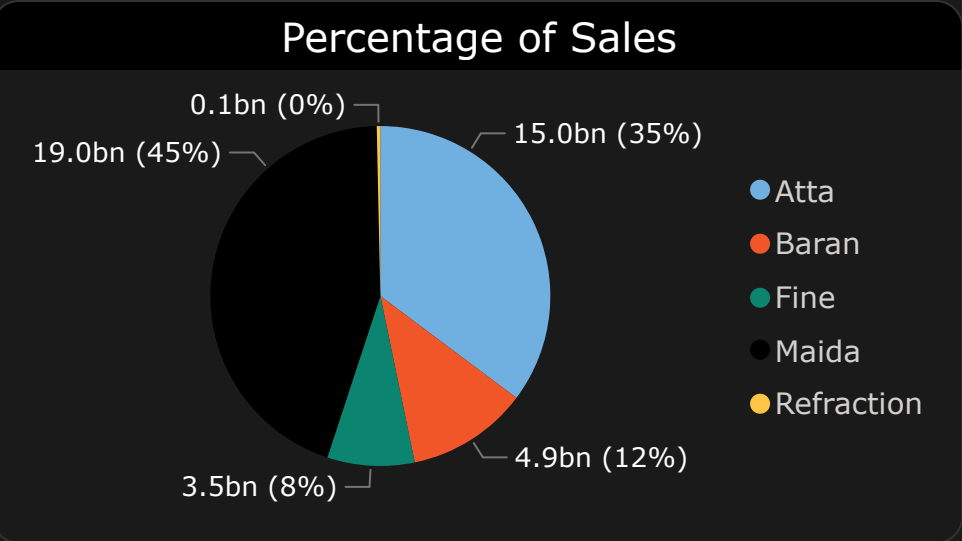
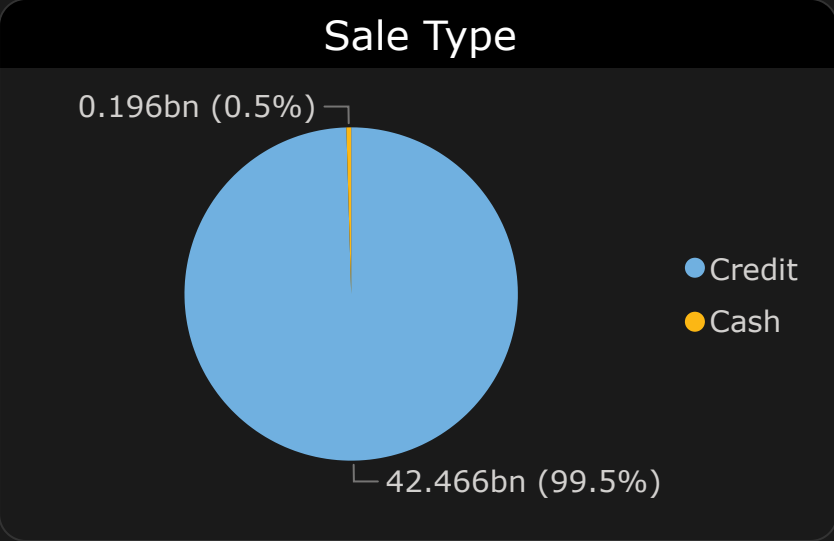
14,989,614,599.00
Atta Sold rs

18,982,475,211.00
Maida Sold rs

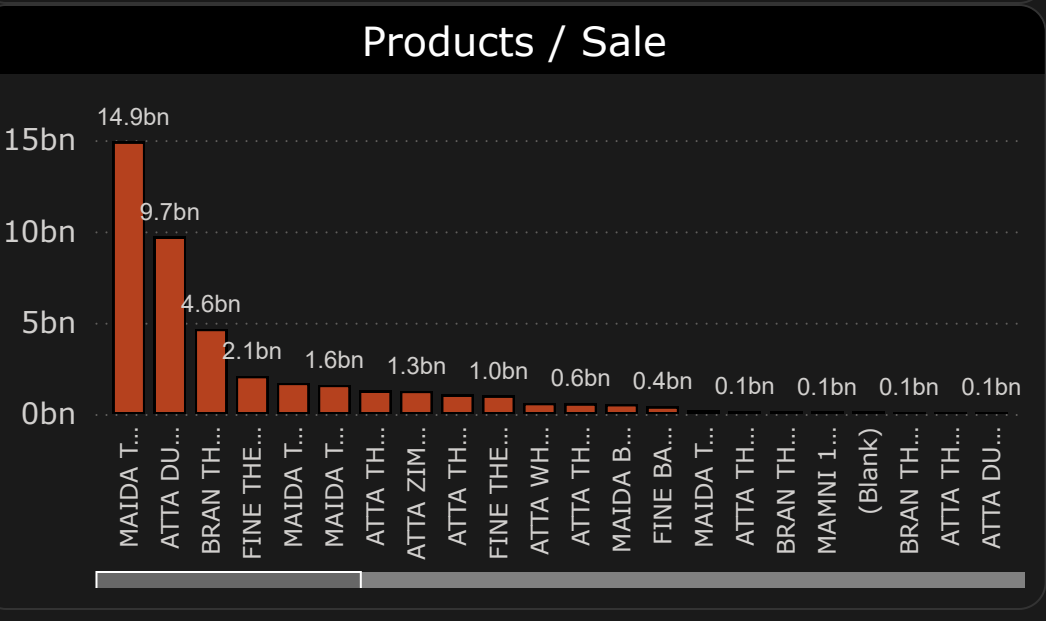
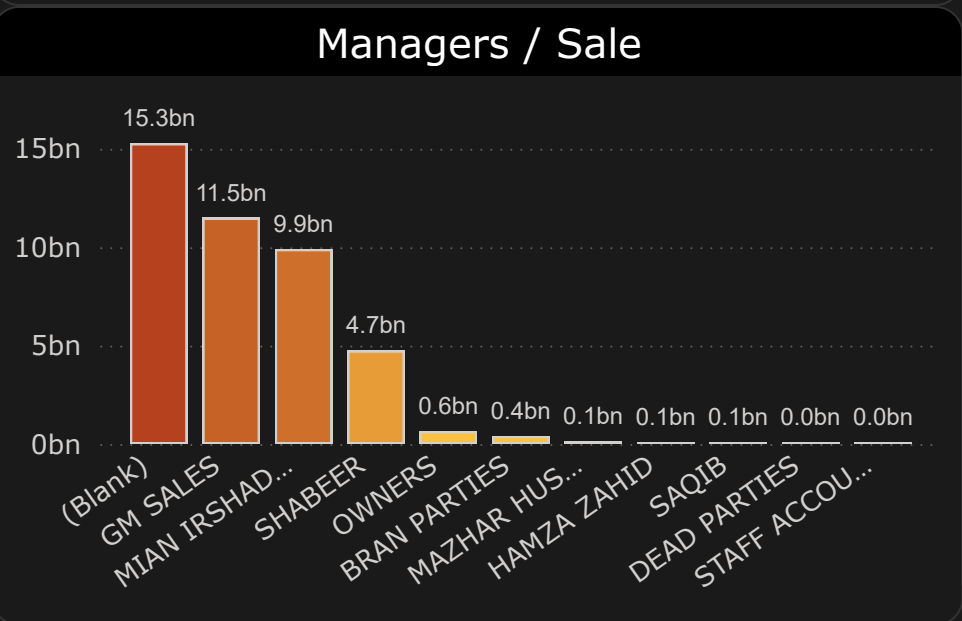
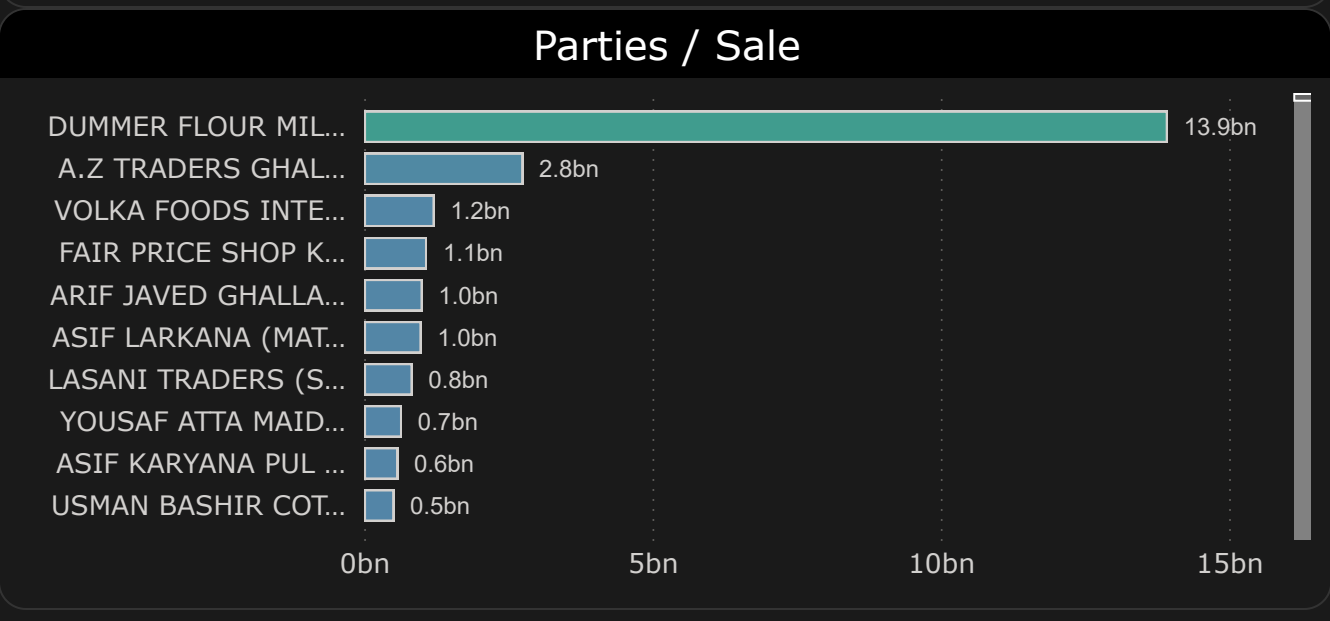
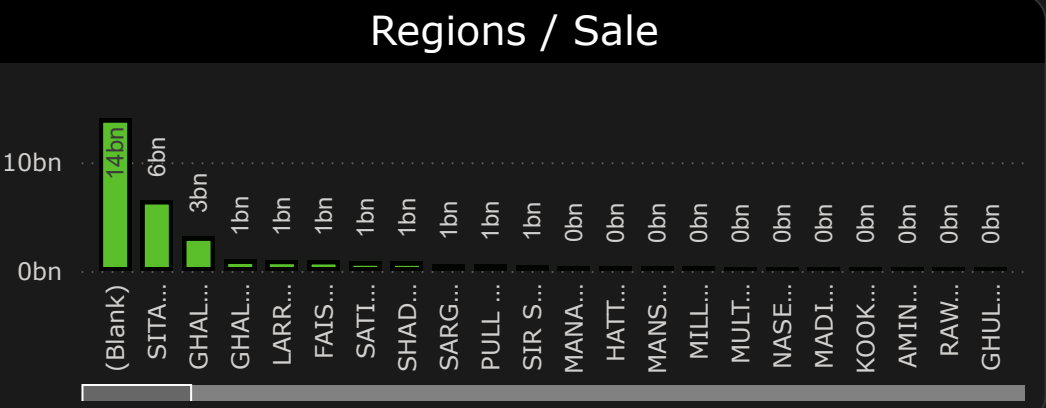
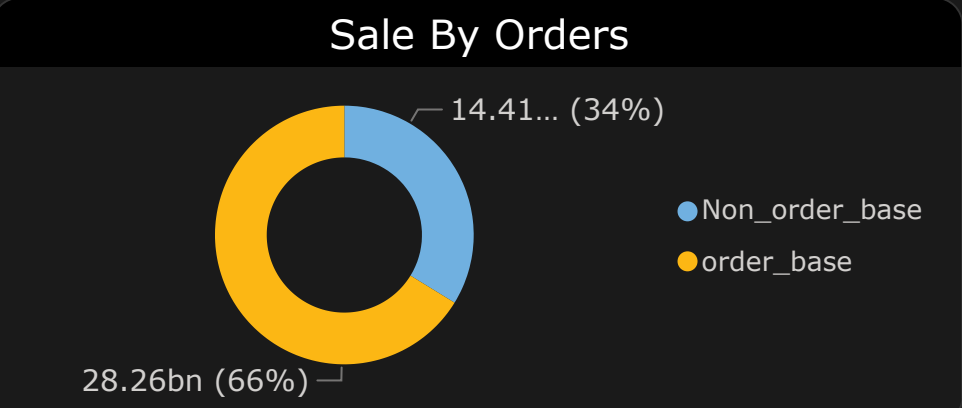
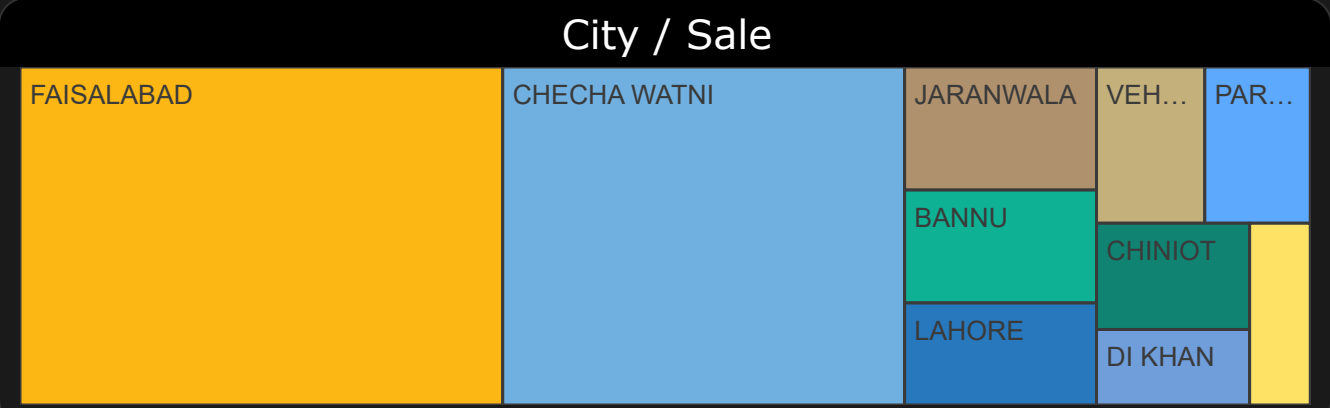
4,904,652,800.00
Baran Sold rs

3,530,370,931.00
Fine Sold rs

143,510,840.20
Refraction Sold rs



Products	QTY
WHEAT - MAMNI	516.00
TURRI SALE ACCOUNT (PER-KG)	1,198,175.00
SUJI THELLA 50.00 KG	1.00
SCRAPE SALES	277,271.15
REFRECTION 25.00 KG	55.00
MAMNI 1.00 KG	2,012,072.15
MAIDA THELLA 80-KG (PLASTIC)	202,858.00
MAIDA THELLA 50.00 KG (PLASTIC)	4,572.00
MAIDA THELLA 50.00 KG (CHINA)	2,804,034.00
MAIDA THELLA 49-KG DUMMER CHINA	41,707.00
MAIDA THELLA 49.00 KG	422.00
MAIDA THELLA 40.00 KG	385,038.00
MAIDA THELLA 39-KG	9,286.00
MAIDA THELLA 20-KG	105.008.00
Total	28,709,834.30



Financial

Categories

All

2,357,855,079.00

Debit

77,594,262.00

Credit

2,280,260,817.00

Balance

435,888.50

QTY Return

Year

All

Date

Last

1

Select

No filters applied

2/28/2021

7/22/2024

Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

March

April

May

June

July

August

Debit And Credit

0.1bn (3%)

2.4bn (97%)

Credit

Debit

Previous 15 Days Debit/Credit

Credit

Debit

Top10 Cities by Pending Balance

CHECHA WATNI

FAISALABAD

BANNU

CHI...

JAR...

VEH...

LAHORE

MIA...

Top 10 Parties by Pending Balance

NINE-STAR FLOUR MILLS FSD (EXP & SALE ACCOUN...

QTY To be Delivered

Bags

QTY

WHEAT - MAMNI

127,478.00

TURRI SALE ACCOUNT (PER-KG)

7,070.00

MAIDA THELLA 80-KG (PLASTIC)

2,165.00

MAIDA THELLA 50.00 KG (CHINA)

15,773.00

MAIDA THELLA 40.00 KG

787.00

MAIDA THELLA 10-KG (PIZZA FLOUR)

1,092.00

FINE THELLA 80-KG (PLASTIC)

4,111.00

FINE THELA 50 KG

1,542.00

Total

1,046,403.00

Invoice Aging

INV_Days_Lapsed

PARTY NAME

1,242.00

ABDUL GHAFAR & BROTHERS PIND-DADA

1,242.00

ABDUL GHAFOR KOHAT

1,242.00

ABDUL HAMEED SAMAN ABAD

1,242.00

ABDUL MAJEED KARIANA NEAR GORMAY B. ROAD FSD

1,242.00

ABDUL RAUF KARIANA STORE DHUDIWALA

1,242.00

ABDUL REHMAN D.I KHAN

1,242.00

ABDUL REHMAN LORA-LAI

1,242.00

ABDUL SATTAR SABAZ MANDI G.M ABAD

1,242.00

ABDULLAH KHAN DUMMER SB

Parties

PARTY_NAME	Debit	Credit	Balance
NINE-STAR FLOUR MILLS FSD (EXP & SALE ACCOUNT-2019)	1,903,133,780.00		1,903,133,780.00
VOLKA FOODS INTERNATIONAL BAHAWALPUR BY-PSS ROAD MULTAN	51,447,560.00		51,447,560.00
ABDULLAH KHAN DUMMER SB	40,584,488.00		40,584,488.00
A.Z TRADERS GHALLA MANDI FSD (ASHFAQ SB)	16,337,900.00	5,500,000.00	10,837,900.00
HUSSAIN MUHAMMAD KHAN BANNU	12,962,241.00		12,962,241.00
UTILITY STORES CORPORATION OF PAKISTAN	12,948,400.00		12,948,400.00
Total	2,357,855,079.00	77,594,262.00	2,280,260,817.00

Managers

MANAGER_NAME	Debit	Credit	B
GM SALES	213,949,785.00	35,237,357.00	178
MIAN IRSHAD AHMED	107,185,955.00	22,164,985.00	85
SHABEER	56,260,976.00	18,277,124.00	37
	1,912,479,964.00	1,150,946.00	1,911
HAMZA ZAHID	1,157,320.00	404,875.00	
SAQIB	330,000.00	300,000.00	
OWNERS	49,527,932.00	36,475.00	49
MAZHAR HUSSAIN	1,885,410.00	22,500.00	1
DEAD PARTIES	6,948,929.00		6
BRAN PARTIES	7,297,840.00		7
Total	2,357,855,079.00	77,594,262.00	2,280,

Cities

Balance

Debit

Credit

CHECHA WATNI

FAISALABAD

LAHORE

(Blank)

BANNU

CHINIOT

JARANWALA

VEHARI

SHOORKOT

DI KHAN

0.0bn

0.1bn

0.2bn

Map

IRAN

AFGHANISTAN

CHINIOT

BANNU

JARANWALA

FAISALABAD

Delhi

NEPAL

BHUTAN

BHAKHAR

BANGLADESH

INDIA

YUNNAN

GUANG ZHUANG

GUANG

SICHUAN

TIBET

QATAR

U.A.E.

Muscat

Mascat

Manama

KUWAIT

IRAN