

TAJ Food (Pvt) Ltd

Transaction Detail Report

From Date: 7/1/2020 ToDate: 7/25/2020

Item Code	Description / Transaction	Date	Quantity	Unit Cost	Extended Cost
02313	4/10# ARYA WHITE BASMATI RICE				
	Intial on hand qty		0.00		60,792.00
	Production # 169	20-07-2020	1,905.50	3,675.00	7,002,712.50
	Sale # 68939	23-07-2020	-800.00	0.00	0.00
			1,105.50		7,063,504.50
02414G	25 KG RICE BASMATI WHITE SUP ORGANIC				
	Intial on hand qty		0.00		3,733,550.00
			0.00		3,733,550.00
02416W	25 KG RICE BASMATI WHITE SUP ORGANIC				
	Intial on hand qty		81.00		1,214,400.00
	Issuance # 175	20-07-2020	-28.00	2,400.00	-67,200.00
			53.00		1,147,200.00
02557D	1000 KG RICE BASMATI SUPER WHITE ORGANIC				
	Intial on hand qty		56.63		8,418,858.00
	Sale # 68934	03-07-2020	-40.00	157,175.00	-6,287,000.00
	Production # 170	08-07-2020	5.25	20,900.00	418,000.00
	Production # 170	08-07-2020	20.00	209,000.00	4,180,000.00
			47.38		7,853,783.00
02557G	1000 KG RICE BASMATI SUPER WHITE ORGANIC				
	Intial on hand qty		0.00		0.00
			0.00		0.00
02560G	1000 KG RICE BASMATI SUP WHITE ORGANIC				
	Intial on hand qty		0.00		3,778,000.00
			0.00		3,778,000.00
02337	4/10# RICE BASMATI BROWN ARYA				
	Production # 171	21-07-2020	599.00	3,500.00	2,096,500.00
	Sale # 68939	23-07-2020	-300.00	0.00	0.00
			299.00		2,096,500.00
02415G	25 KG RICE BASMATI BROWN SUP ORGANIC				
	Intial on hand qty		0.00		2,025.00
			0.00		2,025.00
02417	25 KG RICE BASMATI BROWN ORGANIC PP				
	Intial on hand qty		0.00		328,000.00
			0.00		328,000.00
02417W	25 KG RICE BASMATI SUP BROWN ORGANIC				
	Intial on hand qty		0.00		655,600.00
			0.00		655,600.00
02558D	1000 KG RICE BASMATI SUP BROWN ORGANIC				

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	Intial on hand qty		154.98		31,045,650.00
	Issuance # 176	08-07-2020	-32.90	144,000.00	-4,737,600.00
			122.08		26,308,050.00
02615	25 KG RICE BROWN SUPER ORGANIC GENESIS				
	Intial on hand qty		0.00		0.00
			0.00		0.00
02558NOC	1000 KG RICE BASMATI SUPER BROWN ORGANIC CARGO				
	Intial on hand qty		-42.00		-6,420,000.00
			-42.00		-6,420,000.00
02608AKC	1000 KG BASMATI RICE WHITE				
	Intial on hand qty		25.08		4,464,080.00
	Sale # 68933	02-07-2020	-40.00	159,600.00	0.00
	Sale # 68933	02-07-2020	-40.00	160,121.00	0.00
	Production # 163	03-07-2020	53.05	160,121.00	8,494,419.05
			-1.87		12,958,499.05
02651N	4/10# RICE BASMATI BROWN INDO EUROPEAN				
	Intial on hand qty		25.78		46,404.00
			25.78		46,404.00
02416	25 KG BASMATI WHITE RICE ORGANIC				
	Intial on hand qty		60.00		564,000.00
			60.00		564,000.00
02417	25 KG BASMATI BROWN RICE ORGANIC				
	Intial on hand qty		0.00		0.00
			0.00		0.00
02558H	1000 KG BASMATI BROWN RICE ORGANIC				
	Intial on hand qty		0.00		20,000.00
			0.00		20,000.00
02485REI	24 TON RICE BASMATI SUPER WHITE				
	Intial on hand qty		4.96		18,151,317.00
			4.96		18,151,317.00
02702	1000 KG ORGANIC CHENAB BASMATI BROWN RICE				
	Intial on hand qty		0.34		26,520.00
			0.34		26,520.00
50160	50 Lbs SUPER BASMATI BROWN RICE ORGANIC				
	Intial on hand qty		0.00		287,880.00
			0.00		287,880.00
50162	50 Lbs SUPER BASMATI WHITE RICE ORGANIC				
	Intial on hand qty		0.00		199,900.00
			0.00		199,900.00

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00001L	50 KG RICE BASMATI WHITE				
	Intial on hand qty		101.00		510,050.00
	Sale # 495	22-07-2020	-1.00	0.00	0.00
	Sale # 521	22-07-2020	-3.00	0.00	0.00
	Sale # 519	24-07-2020	-1.00	0.00	0.00
			96.00		510,050.00
0005	50 KG RICE BASMATI BROWN SUPER				
	Intial on hand qty		46.00		368,000.00
			46.00		368,000.00
02419	25 KG RICE LONG GRAIN BROWN ORGANIC				
	Intial on hand qty		0.00		1,194,784.00
			0.00		1,194,784.00
02561	1000 KG RICE LONG GRAIN BROWN ORGANIC 5%				
	Intial on hand qty		1.77		4,146,560.00
			1.77		4,146,560.00
02561AKC	1000 KG RICE LONG GRAIN BROWN ORGANIC 5%				
	Intial on hand qty		4.17		437,640.00
			4.17		437,640.00
02561G	1000 KG RICE LONG GRAIN BROWN ORGANIC 5%				
	Intial on hand qty		139.66		10,660,440.00
	Sale # 68936	06-07-2020	-100.00	80,000.00	-8,000,000.00
			39.66		2,660,440.00
02605D	1000 KG RICE LONG GRAIN PARBOILED ORGANIC				
	Intial on hand qty		83.80		9,732,266.80
			83.80		9,732,266.80
02253	950 KG RICE BROKEN WHITE ORGANIC				
	Intial on hand qty		49.45		9,010,990.00
	Sale # 68938	08-07-2020	-40.00	103,000.00	-4,120,000.00
			9.45		4,890,990.00
02604	1000 KG LONG GRAIN PARBOILED RICE ORGANIC				
	Intial on hand qty		3.65		4,892,800.00
			3.65		4,892,800.00
50166	50 Lbs Long Grain Brown Rice Organic				
	Intial on hand qty		0.00		127,920.00
			0.00		127,920.00
50170	50 Lbs LONG GRAIN WHITE RICE ORGANIC				
	Intial on hand qty		211.39		700,740.00
			211.39		700,740.00
00003L	C-9 BROWN FINAL				

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From Date: 7/1/2020 ToDate: 7/25/2020

	Production # 165	10-07-2020	24,965.00	85.00	2,122,025.00
			24,965.00		2,122,025.00
00006L	C-9 WHITE RICE FINAL				
	Production # 168	13-07-2020	11,970.00	100.00	1,197,000.00
			11,970.00		1,197,000.00
02710G	25 KG ORGANIC HIMALAYAN RED RICE				
	Intial on hand qty		0.00		52,000.00
			0.00		52,000.00
025610G	1000 KG MEDIUM GRAIN BROWN RICE ORGANIC				
	Intial on hand qty		0.25		27,500.00
			0.25		27,500.00
02710ORG	25 KG RICE RED ORGANIC				
	Intial on hand qty		0.00		52,450.00
			0.00		52,450.00
50176	50 Lbs RED RICE ORGANIC				
	Intial on hand qty		324.40		951,555.00
			324.40		951,555.00
02482	25 KG ARBORIO (ROUND RICE) WHITE RICE ORGANIC				
	Intial on hand qty		96.36		2,324,300.00
			96.36		2,324,300.00
02611	1000 KG RICE ROUND WHITE 100% BROKEN ORGANIC				
	Intial on hand qty		3.25		759,450.00
			3.25		759,450.00
50174	50 Lbs ARBORIO WHITE RICE ORGANIC				
	Intial on hand qty		188.10		-382,850.00
	Issuance # 173	13-07-2020	-192.00	2,500.00	-480,000.00
			-3.90		-862,850.00
00002L	25 KG ROUND RICE WHITE				
	Intial on hand qty		0.00		780,000.00
	Transfer In # 1249	17-07-2020	30.00	4,000.00	4,200.00
	Sale # 491	18-07-2020	-30.00	0.00	0.00
			0.00		784,200.00
00004L	ROUND WHITE RICE FINAL				
	Production # 167	13-07-2020	41,093.00	100.00	4,109,300.00
			41,093.00		4,109,300.00
02653N	4/10# RICE BASMATI WHITE INDO EUROPEAN				
	Intial on hand qty		45.70		184,795.00
	Sale # 472	10-07-2020	-2.75	0.00	0.00

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					42.95		184,795.00
02555	1000 KG RICE BROKEN WHITE ORGANIC						
	Intial on hand qty				2.57		-817,790.00
					2.57		-817,790.00
02612	Arborio White Rice						
	Intial on hand qty				20.00		4,399,840.00
	Production # 164	04-07-2020		10.98	201,300.00		2,210,274.00
	Sale # 68937	07-07-2020		-20.00	200,000.00		-4,000,000.00
	Transfer Out # 1249	17-07-2020		-0.76	160,000.00		-342.00
					10.22		2,609,772.00
02554	1000 KG ORGANIC LONG GRAIN BROWN BROKEN 100%						
	Intial on hand qty				0.85		56,100.00
					0.85		56,100.00
00005L	C-9 BROKEN WHITE FINAL						
	Production # 166	06-07-2020		30,000.00	70.00		2,100,000.00
				30,000.00			2,100,000.00
03576	RICE FLOUR WHITE						
	Intial on hand qty				517.00		15,510.00
					517.00		15,510.00
01123	15# DATES PITTED SELECT ARYA BRAND						
	Intial on hand qty				0.00		1,568,600.00
					0.00		1,568,600.00
01130AKC	22 KG DATES PITTED ASEEL ORGANIC GRADE C						
	Intial on hand qty				-820.00		3,642,144.80
					-820.00		3,642,144.80
01126	22 KG DATES PITTED ORGANIC INDUSTRIAL						
	Intial on hand qty				0.00		1,479,559.20
	Sale # 68935	06-07-2020		-840.00	0.00	0.00	0.00
	Receipt # 412	06-07-2020		840.00	1,761.30		1,479,492.00
					0.00		2,959,051.20
01130	22 KG DATES PITTED ASEEL ORGANIC GRADE C						
	Intial on hand qty				0.10		11,140,210.56
					0.10		11,140,210.56
011301	22 KG DATES PITTED HALVES ORGANIC GRADE C						
	Intial on hand qty				0.00		188,100.00
					0.00		188,100.00
011302	22 KG DATES PITTED GRADE C ASEEL CONVENTIONAL						
	Intial on hand qty				0.00		1,624,698.80
					0.00		1,624,698.80

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011460	10 KG DATES CHOPPED(DICED) WITH RICE FLOUR ORGANIC		
	Intial on hand qty	0.00	0.00
		0.00	0.00
00209	25 KG APRICOT KERNEL SWEET ORGANIC		
	Intial on hand qty	0.00	0.00
		0.00	0.00
01176	25# MULBERRY BLACK ORGANIC		
	Intial on hand qty	-1.00	804,450.00
		-1.00	804,450.00
01464	30# RAISINS GOLDEN NATURAL (KISHMISH/GREEN) ORGANIC.		
	Intial on hand qty	0.00	0.00
		0.00	0.00
01469	30 # ORGANIC SULTANA RAISINS SELECT		
	Intial on hand qty	0.00	9,042,236.28
		0.00	9,042,236.28
014864G	12.5 KG SULTANA RAISINS ORGANIC		
	Intial on hand qty	0.00	405,152.00
		0.00	405,152.00
01470	30 # RAISINS THOMPSON ORGANIC		
	Intial on hand qty	140.00	491,400.00
		140.00	491,400.00
014850	30 # RAISINS THOMPSON		
	Intial on hand qty	0.00	23,386,400.20
		0.00	23,386,400.20
01444	Organic Sultana Raisins		
	Intial on hand qty	0.00	4,677,302.00
		0.00	4,677,302.00
01434	30 LBS RAISINS JUMBO THOMPSON		
	Intial on hand qty	0.00	1,644,115.20
		0.00	1,644,115.20
01439	30 LBS RAISINS MIDGET THOMPSON		
	Intial on hand qty	0.00	2,103,579.00
		0.00	2,103,579.00
01479B	10 KG ORGANIC NATURAL (GREEN) GOLDEN RAISINS.		
	Intial on hand qty	0.00	0.00
		0.00	0.00
01543G	25 KG NATURAL SESAME SEEDS ORGANIC		

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	Intial on hand qty	-720.00	-82,800,000.00
		-720.00	-82,800,000.00
01544	800 KG ORGANIC NATURAL SESAME SEED		
	Intial on hand qty	-160.00	0.00
		-160.00	0.00
01548AKC	50 LBS ORGANIC NATURAL SESAME SEED		
	Intial on hand qty	-1,089.00	-289.00
		-1,089.00	-289.00
01549AKC	50 LBS NATURAL SESAME SEED		
	Intial on hand qty	-1,600.00	0.00
		-1,600.00	0.00
01536	25 KG HULLED SESAME SEED ORGANIC		
	Intial on hand qty	-720.00	0.00
		-720.00	0.00
01543M	25 KG NATURAL SESAME SEEDS ORGANIC		
	Intial on hand qty	-1,450.00	0.00
		-1,450.00	0.00
6001	DATES ASEEL (FAQ)		
	Intial on hand qty	238.00	518,910.00
		238.00	518,910.00
6002	ASEEL DATES (INDUSTRIAL)		
	Intial on hand qty	0.00	0.00
		0.00	0.00
6005	APRICOT KERNEL SWEET		
	Intial on hand qty	9,868.00	4,539,280.00
		9,868.00	4,539,280.00
6016	RAISINS GOLDEN GREEN		
	Intial on hand qty	13,099.00	4,569,055.00
		13,099.00	4,569,055.00
6017	RAISINS DARK BROWN		
	Intial on hand qty	4,550.00	682,500.00
		4,550.00	682,500.00
7001	SESAME SEED NATURAL		
	Intial on hand qty	292,971.00	81,747,081.81
		292,971.00	81,747,081.81
7002	SESAME SEED HULLED		
	Intial on hand qty	105,629.00	31,530,325.30
		105,629.00	31,530,325.30

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4005	PADDY BASMATI CHENAB			
	Intial on hand qty	0.00		15,475.74
		0.00		15,475.74
4006	PADDY BASMATI 515			
	Intial on hand qty	0.00		0.00
		0.00		0.00
4031	PADDY SUPER BASMATI - PUNJAB			
	Intial on hand qty	0.00		3,797,662.58
		0.00		3,797,662.58
4035	PADDY SUPER BASMATI - SINDH			
	Intial on hand qty	0.00		4,706,437.75
		0.00		4,706,437.75
4021	PADDY IRRI-6			
	Intial on hand qty	0.00		0.00
		0.00		0.00
4041	PADDY C-9			
	Intial on hand qty	0.00		2,283,815.20
		0.00		2,283,815.20
4007	PADDY SUPREE			
	Intial on hand qty	0.00		0.00
		0.00		0.00
4023	PADDY IRRI-8			
	Intial on hand qty	0.00		53,800.00
		0.00		53,800.00
4010	PADDY ROUND RICE			
	Intial on hand qty	381,244.99		23,410,035.00
		381,244.99		23,410,035.00
5103M	RICE CHENAB BROWN MILLED NEW			
	Intial on hand qty	0.00		0.00
		0.00		0.00
5115M	RICE 515 BROWN MILLED NEW			
	Intial on hand qty	0.00		0.00
		0.00		0.00
5125M	RICE SUPER BASMATI PUNJABI WHITE MILLED NEW			
	Intial on hand qty	14,334.00		1,444,657.87
	Sale # 433	02-07-2020	-50.00	110.00
				-5,500.00
	Sale # 434	02-07-2020	-25.00	110.00
				-2,750.00
	Sale # 441	04-07-2020	-50.00	105.00
				-5,250.00
	Sale # 474	13-07-2020	-75.00	110.00
				-8,250.00

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	Sale # 475	13-07-2020	-25.00	110.00	-2,750.00
	Sale # 476	16-07-2020	-50.00	110.00	-5,500.00
	Sale # 477	16-07-2020	-100.00	110.00	-11,000.00
	Issuance # 175	20-07-2020	-11,880.00	100.00	-1,188,000.00
	Issuance # 175	20-07-2020	-1,589.00	101.83	-161,807.87
	Issuance # 175	20-07-2020	-10.00	105.00	-1,050.00
	Issuance # 175	20-07-2020	-480.00	110.00	-52,800.00
			0.00		0.00
5126M	RICE SUPER BASMATI PUNJABI WHITE MILLED OLD				
	Intial on hand qty		128.00		15,901.32
			128.00		15,901.32
5127M	RICE SUPER BASMATI PUNJABI BROWN MILLED NEW				
	Intial on hand qty		10.00		0.00
			10.00		0.00
5137M	RICE SUPER BASMATI SINDHI WHITE MILLED NEW				
	Intial on hand qty		0.00		0.00
			0.00		0.00
5139M	RICE SUPER BASMATI SINDHI BROWN MILLED NEW				
	Intial on hand qty		0.00		0.00
			0.00		0.00
5565	RICE SUPREE BROWN RAW				
	Intial on hand qty		0.00		0.00
			0.00		0.00
5201M	RICE BASMATI PK-386 WHITE MILLED NEW				
	Intial on hand qty		1,500.00		105,000.00
			1,500.00		105,000.00
5203M	RICE BASMATI PK-386 BROWN MILLED NEW				
	Intial on hand qty		6,714.00		449,703.72
			6,714.00		449,703.72
5225M	RICE C-9 WHITE MILLED NEW				
	Intial on hand qty		15,049.00		1,123,800.00
	Issuance # 169	02-07-2020	-650.00	70.00	-45,500.00
	Issuance # 174	13-07-2020	-325.00	70.00	-22,750.00
	Issuance # 174	13-07-2020	-14,074.00	75.00	-1,055,550.00
			0.00		0.00
5226M	RICE C-9 WHITE MILLED OLD				
	Intial on hand qty		0.00		0.00
			0.00		0.00
5227M	RICE C-9 BROWN MILLED NEW				
	Intial on hand qty		0.00		122,878.50

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			0.00	122,878.50
5229M	RICE C-9 PARBOILED NATURAL MILLED NEW			
	Intial on hand qty		0.00	0.00
			0.00	0.00
5501M	RICE ROUND WHITE MILLED NEW			
	Intial on hand qty		13,829.00	1,058,471.66
	Issuance # 173	13-07-2020	-13,829.00	76.54 -1,058,471.66
			0.00	0.00
5405M	RICE 1509 PARBOIL NATURAL MILLED NEW			
	Intial on hand qty		0.00	0.00
			0.00	0.00
5539M	RICE SUPER FINE RAW BROWN			
	Intial on hand qty		0.00	0.00
			0.00	0.00
5125P	RICE SUPER BASMATI PUNJABI WHITE PURCHASED NEW			
	Intial on hand qty		13,359.00	1,744,733.75
	Issuance # 169	02-07-2020	-21,454.00	130.44 -2,798,459.76
	Issuance # 169	02-07-2020	-28,002.00	130.67 -3,659,021.34
	Receipt # 423	15-07-2020	15,666.00	130.67 2,047,076.22
	Receipt # 424	15-07-2020	15,416.00	130.67 2,014,408.72
	Receipt # 425	15-07-2020	14,942.00	130.67 1,952,471.14
	Issuance # 175	20-07-2020	-7,822.00	130.50 -1,020,771.00
	Issuance # 175	20-07-2020	-18,022.00	130.67 -2,354,934.74
	Issuance # 175	20-07-2020	-5,537.00	130.75 -723,962.75
			0.00	0.00
5126P	RICE SUPER BASMATI PUNJABI WHITE PURCHASED OLD			
	Intial on hand qty		0.00	0.00
			0.00	0.00
5127P	RICE SUPER BASMATI PUNJABI BROWN PURCHASED NEW			
	Issuance # 177	21-07-2020	-15,170.00	114.96 -1,743,943.20
	Receipt # 431	21-07-2020	15,170.00	114.96 1,743,943.20
			0.00	0.00
5139P	RICE SUPER BASMATI SINDHI BROWN PURCHASED NEW			
	Intial on hand qty		97,239.00	12,835,548.00
	Receipt # 421	10-07-2020	32,745.00	135.00 4,420,575.00
	Receipt # 422	15-07-2020	33,752.00	135.00 4,556,520.00
			130,230.00	17,389,851.00
5561	RICE BASMATI D-98 WHITE RAW NEW			
	Intial on hand qty		20,119.00	2,592,970.00
	Issuance # 169	02-07-2020	-4,500.00	125.00 -562,500.00
	Issuance # 169	02-07-2020	-15,619.00	130.00 -2,030,470.00

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			0.00		0.00
5201P	RICE BASMATI PK-386 WHITE PURCHASED NEW				
	Intial on hand qty		18,071.00		1,601,994.15
			18,071.00		1,601,994.15
5227P	RICE C-9 BROWN PURCHASED NEW				
	Intial on hand qty		2,100.00		205,800.00
	Receipt # 420	05-07-2020	33,323.00	98.00	3,265,654.00
	Issuance # 171	10-07-2020	-33,323.00	98.00	-3,265,654.00
			2,100.00		205,800.00
5560	RICE C-9 WHITE RAW BROKEN 100%				
	Intial on hand qty		35,041.00		1,665,411.50
	Issuance # 172	06-07-2020	-16,677.00	43.75	-729,618.75
	Issuance # 172	06-07-2020	-7,561.00	44.00	-332,684.00
	Issuance # 172	06-07-2020	-1,678.00	55.00	-92,290.00
	Issuance # 172	06-07-2020	-7,991.00	56.25	-449,493.75
			1,134.00		61,325.00
5564	RICE RED RAW				
	Intial on hand qty		32,895.00		2,302,650.00
			32,895.00		2,302,650.00
5501P	RICE ROUND WHITE PURCHASED NEW				
	Intial on hand qty		0.00		0.00
	Issuance # 170	04-07-2020	-18,190.00	84.00	-1,527,960.00
	Receipt # 426	06-07-2020	30,040.00	84.00	2,523,360.00
	Receipt # 427	08-07-2020	29,980.00	84.00	2,518,320.00
	Receipt # 428	09-07-2020	32,625.00	84.00	2,740,500.00
	Issuance # 173	13-07-2020	-74,455.00	84.00	-6,254,220.00
			0.00		0.00
5418P	RICE KAINAT 1121 PARBOIL NATURAL PURCHASED OLD				
	Intial on hand qty		-3.00		-369.39
			-3.00		-369.39
5422P	RICE KAINAT 1121 STEAM WHITE PURCHASED OLD				
	Intial on hand qty		0.00		0.00
			0.00		0.00
5514	RICE BLEND BROWN RAW				
	Intial on hand qty		900.00		36,000.00
			900.00		36,000.00
9701	DATES CHOPPED W/DEXT (CHORRA)				
	Intial on hand qty		0.00		4,400.00
			0.00		4,400.00
9706	APRICOT KERNEL REJECTION				
	Intial on hand qty		1,427.00		191,454.00

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			1,427.00		191,454.00
9710	MULLBERRIES REJECTION BLACK				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9712	MULLBERREIS WHITE TIPS				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9714	RAISINS REJECTION KISHMISH(GREEN/GOLDEN)				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9001	PADDY HUSK				
	Intial on hand qty		304,172.00		1,520,860.00
	Sale # 482	07-07-2020	-15,370.00	5.00	-76,850.00
	Sale # 483	08-07-2020	-13,690.00	5.00	-68,450.00
	Sale # 494	20-07-2020	-6,470.00	5.00	-32,350.00
			268,642.00		1,343,210.00
9167	BROKEN 4/10# RICE BASMATI MUARYA BRAND				
	Production # 163	03-07-2020	8,650.00	25.00	216,250.00
			8,650.00		216,250.00
9170	BROKEN 4/10# INDO EUROPEAN WHITE RICE				
	Intial on hand qty		1,900.00		47,500.00
	Sale # 469	06-07-2020	-50.00	25.00	-1,250.00
	Sale # 470	07-07-2020	-50.00	25.00	-1,250.00
			1,800.00		45,000.00
9172	BROKEN 25 KG RICE BASMATI WHITE SPECIAL ORGANIC				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9267	ELEVATOR 4/10# RICE BASMATI MUARYA BRAND				
	Production # 163	03-07-2020	400.00	25.00	10,000.00
			400.00		10,000.00
9270	ELEVATOR 4/10# INDO EUROPEAN WHITE RICE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9359	POWDER 4/10# INDO EUROPEAN WHITE RICE				
	Intial on hand qty		800.00		12,000.00
			0.00		0.00
9361	POWDER 25 KG RICE BASMATI WHITE SPECIAL ORGANIC				
	Intial on hand qty		0.00		0.00

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			0.00		0.00
9467	REJECTION 4/10# RICE BASMATI MUARYA BRAND				
	Production # 163	03-07-2020	4,400.00	25.00	110,000.00
			4,400.00		110,000.00
9470	REJECTION 4/10# INDO EUROPEAN WHITE RICE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9472	REJECTION RICE BASMATI WHITE SPECIAL ORGANIC				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9570	TIPS 4/10# INDO EUROPEAN WHITE RICE				
	Intial on hand qty		150.00		3,000.00
	Sale # 460	06-07-2020	-150.00	20.00	-3,000.00
			0.00		0.00
9572	TIPS 25 KG RICE BASMATI WHITE SPECIAL ORGANIC				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9102	BROKEN CHENAB BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9109	BROKEN 515 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9113	BROKEN SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		10,575.00		312,250.00
	Sale # 434	02-07-2020	-50.00	25.00	-1,250.00
	Sale # 435	03-07-2020	-50.00	25.00	-1,250.00
	Sale # 436	03-07-2020	-50.00	25.00	-1,250.00
	Sale # 437	03-07-2020	-50.00	25.00	-1,250.00
	Sale # 438	03-07-2020	-50.00	25.00	-1,250.00
	Sale # 439	03-07-2020	-50.00	30.00	-1,500.00
	Sale # 440	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 442	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 443	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 444	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 445	04-07-2020	-100.00	30.00	-3,000.00
	Sale # 446	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 447	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 448	04-07-2020	-100.00	30.00	-3,000.00
	Sale # 449	04-07-2020	-50.00	30.00	-1,500.00
	Sale # 450	04-07-2020	-50.00	30.00	-1,500.00

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Sale # 451	04-07-2020	-50.00	30.00	-1,500.00
Sale # 452	04-07-2020	-50.00	30.00	-1,500.00
Sale # 453	04-07-2020	-50.00	30.00	-1,500.00
Sale # 454	04-07-2020	-50.00	30.00	-1,500.00
Sale # 455	04-07-2020	-50.00	30.00	-1,500.00
Sale # 456	04-07-2020	-50.00	30.00	-1,500.00
Sale # 457	04-07-2020	-50.00	30.00	-1,500.00
Sale # 458	04-07-2020	-50.00	30.00	-1,500.00
Sale # 459	04-07-2020	-50.00	30.00	-1,500.00
Sale # 367	06-07-2020	-50.00	30.00	-1,500.00
Sale # 461	06-07-2020	-50.00	30.00	-1,500.00
Sale # 462	06-07-2020	-50.00	30.00	-1,500.00
Sale # 463	06-07-2020	-50.00	30.00	-1,500.00
Sale # 464	06-07-2020	-50.00	30.00	-1,500.00
Sale # 465	06-07-2020	-50.00	30.00	-1,500.00
Sale # 466	06-07-2020	-100.00	30.00	-3,000.00
Sale # 467	06-07-2020	-50.00	30.00	-1,500.00
Sale # 468	06-07-2020	-100.00	30.00	-3,000.00
Sale # 479	06-07-2020	-100.00	30.00	-3,000.00
Sale # 471	09-07-2020	-50.00	30.00	-1,500.00
Sale # 478	09-07-2020	-50.00	30.00	-1,500.00
Sale # 473	11-07-2020	-25.00	30.00	-750.00
Production # 169	20-07-2020	4,250.00	30.00	127,500.00
Sale # 485	21-07-2020	-100.00	30.00	-3,000.00
Sale # 486	21-07-2020	-50.00	30.00	-1,500.00
Sale # 487	21-07-2020	-50.00	30.00	-1,500.00
Sale # 488	21-07-2020	-50.00	30.00	-1,500.00
Sale # 496	22-07-2020	-50.00	30.00	-1,500.00
Sale # 497	22-07-2020	-50.00	30.00	-1,500.00
Sale # 498	22-07-2020	-50.00	30.00	-1,500.00
Sale # 499	22-07-2020	-50.00	30.00	-1,500.00
Sale # 500	22-07-2020	-50.00	30.00	-1,500.00
Sale # 501	22-07-2020	-75.00	30.00	-2,250.00
Sale # 502	22-07-2020	-50.00	30.00	-1,500.00
Sale # 503	22-07-2020	-50.00	30.00	-1,500.00
Sale # 504	22-07-2020	-50.00	30.00	-1,500.00
Sale # 505	22-07-2020	-50.00	30.00	-1,500.00
Sale # 520	22-07-2020	-50.00	25.00	-1,250.00
Sale # 522	22-07-2020	-50.00	25.00	-1,250.00
Sale # 506	23-07-2020	-50.00	30.00	-1,500.00
Sale # 507	23-07-2020	-50.00	30.00	-1,500.00
Sale # 508	23-07-2020	-50.00	30.00	-1,500.00
Sale # 509	23-07-2020	-50.00	30.00	-1,500.00
Sale # 510	23-07-2020	-50.00	30.00	-1,500.00
Sale # 511	23-07-2020	-25.00	30.00	-750.00
Sale # 523	23-07-2020	-50.00	25.00	-1,250.00
Sale # 524	23-07-2020	-50.00	25.00	-1,250.00
Sale # 512	24-07-2020	-50.00	30.00	-1,500.00

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	Sale # 513	24-07-2020	-50.00	30.00	-1,500.00
	Sale # 514	24-07-2020	-50.00	30.00	-1,500.00
	Sale # 515	24-07-2020	-50.00	30.00	-1,500.00
	Sale # 516	24-07-2020	-50.00	30.00	-1,500.00
	Sale # 517	24-07-2020	-50.00	30.00	-1,500.00
	Sale # 518	24-07-2020	-200.00	25.00	-5,000.00
			10,850.00		324,250.00
9114	BROKEN SUPER BASMATI PUNJABI BROWN				
	Intial on hand qty		0.00		0.00
	Production # 171	21-07-2020	1,100.00	25.00	27,500.00
			1,100.00		27,500.00
9119	BROKEN SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		0.00		0.00
	Production # 170	08-07-2020	3,500.00	30.00	105,000.00
			11,000.00		330,000.00
9120	BROKEN SUPER BASMATI SINDHI BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9202	ELEVATOR CHENAB BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9213	ELEVATOR SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		2,100.00		62,750.00
	Production # 169	20-07-2020	1,500.00	30.00	45,000.00
			3,600.00		107,750.00
9214	ELEVATOR SUPER BASMATI PUNJABI BROWN				
	Intial on hand qty		0.00		0.00
	Production # 171	21-07-2020	1,200.00	25.00	30,000.00
			1,200.00		30,000.00
9219	ELEVATOR SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		0.00		0.00
	Production # 170	08-07-2020	850.00	30.00	25,500.00
			1,450.00		43,500.00
9220	ELEVATOR SUPER BASMATI SINDHI BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9301	POWDER WHITE				
	Intial on hand qty		0.00		0.00
	Production # 163	03-07-2020	3,100.00	15.00	46,500.00
	Production # 164	04-07-2020	500.00	15.00	7,500.00
	Production # 166	06-07-2020	455.00	15.00	6,825.00
	Sale # 484	09-07-2020	-18,080.00	15.00	-271,200.00

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	Production # 167	13-07-2020	4,440.00	15.00	66,600.00
	Production # 168	13-07-2020	160.00	15.00	2,400.00
	Production # 169	20-07-2020	1,260.00	15.00	18,900.00
			-11,690.00		-175,350.00
9311	POWDER SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		7,745.00		116,175.00
			0.00		0.00
9316	POWDER SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		-9,525.00		-142,875.00
	Production # 170	08-07-2020	3,020.00	15.00	45,300.00
			-2,755.00		-41,325.00
9402	REJECTION CHENAB BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9410	REJECTION 515 PARBOILED GOLDEN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9413	REJECTION SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		10,095.00		302,850.00
	Sale # 480	17-07-2020	-50.00	30.00	-1,500.00
	Production # 169	20-07-2020	2,900.00	30.00	87,000.00
	Sale # 518	24-07-2020	-50.00	30.00	-1,500.00
			12,895.00		386,850.00
9414	REJECTION SUPER BASMATI PUNJABI BROWN				
	Intial on hand qty		0.00		0.00
	Production # 171	21-07-2020	1,710.00	25.00	42,750.00
			1,710.00		42,750.00
9419	REJECTION SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		0.00		0.00
	Production # 170	08-07-2020	130.00	30.00	3,900.00
			1,780.00		53,400.00
9420	REJECTION SUPER BASMATI SINDHI BROWN				
	Intial on hand qty		0.00		23,000.00
			0.00		23,000.00
9501	TIPS WHITE				
	Production # 163	03-07-2020	200.00	20.00	4,000.00
	Production # 164	04-07-2020	200.00	20.00	4,000.00
	Sale # 460	06-07-2020	-400.00	20.00	-8,000.00
	Production # 167	13-07-2020	100.00	18.00	1,800.00
	Production # 169	20-07-2020	100.00	20.00	2,000.00
			200.00		3,800.00

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9502	TIPS BROWN				
	Intial on hand qty		0.00		0.00
	Production # 171	21-07-2020	45.00	20.00	900.00
			45.00		900.00
9508	TIPS 515 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9513	TIPS SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		5,260.00		105,200.00
	Sale # 460	06-07-2020	-4,190.00	20.00	-83,800.00
			1,070.00		21,400.00
9514	TIPS SUPER BASMATI PUNJABI BROWN				
	Intial on hand qty		-2,155.00		-43,100.00
	Production # 165	10-07-2020	135.00	20.00	2,700.00
			-2,020.00		-40,400.00
9519	TIPS SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		-1,450.00		-29,000.00
	Production # 168	13-07-2020	50.00	20.00	1,000.00
			-1,150.00		-23,000.00
9520	TIPS SUPER BASMATI SINDHI BROWN				
	Intial on hand qty		2,025.00		40,500.00
			2,025.00		40,500.00
9602	WAND ROR BROWN				
	Production # 165	10-07-2020	135.00	10.00	1,350.00
			135.00		1,350.00
9613	WAND ROR SUPER BASMATI PUNJABI WHITE				
	Intial on hand qty		250.00		2,500.00
			250.00		2,500.00
9614	WAND ROR SUPER BASMATI PUNJABI BROWN				
	Intial on hand qty		159.00		1,590.00
			159.00		1,590.00
9619	WAND ROR SUPER BASMATI SINDHI WHITE				
	Intial on hand qty		0.00		0.00
			90.00		900.00
9620	WAND ROR SUPER BASMATI SINDHI BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
6895	TIPS SUPREE WHITE				

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	Intial on hand qty		0.00		0.00
			0.00		0.00
9137	BROKEN C-9 WHITE				
	Intial on hand qty		0.00		0.00
	Production # 168	13-07-2020	650.00	25.00	16,250.00
			650.00		16,250.00
9138	BROKEN C-9 BROWN				
	Intial on hand qty		7,350.00		183,750.00
	Production # 165	10-07-2020	3,650.00	25.00	91,250.00
			11,000.00		275,000.00
9139	BROKEN C-9 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9225	ELEVATOR BASMATI PK-386 WHITE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9237	ELEVATOR C-9 WHITE				
	Intial on hand qty		1,140.00		28,500.00
	Production # 166	06-07-2020	950.00	25.00	23,750.00
	Production # 168	13-07-2020	750.00	25.00	18,750.00
			2,840.00		71,000.00
9238	ELEVATOR C-9 BROWN				
	Intial on hand qty		1,250.00		31,250.00
	Production # 165	10-07-2020	1,400.00	25.00	35,000.00
			2,650.00		66,250.00
9239	ELEVATOR C-9 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9321	POWDER BASMATI PK-386 WHITE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9331	POWDER C-9 WHITE				
	Intial on hand qty		-1,325.00		-19,875.00
	Production # 166	06-07-2020	1,245.00	15.00	18,675.00
	Production # 165	10-07-2020	80.00	15.00	1,200.00
			0.00		0.00
9332	POWDER C-9 PARBOILED NATURAL				
	Intial on hand qty		-10.00		-150.00
			-10.00		-150.00
9437	REJECTION C-9 WHITE				

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	Intial on hand qty		0.00		3,750.00
	Production # 166	06-07-2020	3,600.00	25.00	90,000.00
	Production # 168	13-07-2020	700.00	25.00	17,500.00
			4,300.00		111,250.00
9438	REJECTION C-9 BROWN				
	Intial on hand qty		7,800.00		195,000.00
	Production # 165	10-07-2020	2,600.00	25.00	65,000.00
			10,400.00		260,000.00
9439	REJECTION C-9 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9525	TIPS BASMATI PK-386 WHITE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9537	TIPS C-9 WHITE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9538	TIPS C-9 BROWN				
	Intial on hand qty		200.00		3,800.00
			200.00		3,800.00
9539	TIPS C-9 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9541	TIPS C-9 STEAM WHITE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9637	WAND ROR C-9 WHITE				
	Intial on hand qty		350.00		3,500.00
			350.00		3,500.00
9638	WAND ROR C-9 BROWN				
	Intial on hand qty		210.00		2,100.00
			210.00		2,100.00
9639	WAND ROR C-9 PARBOILED NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
6599	ELEVATORS SUPREE BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9481	REJECTION RED RICE				

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	Intial on hand qty		0.00		0.00
			0.00		0.00
9181	BROKEN RED RICE				
	Intial on hand qty		-450.00		-11,250.00
			-450.00		-11,250.00
9281	ELEVATORS RED RICE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9144	BROKEN IRRI-8 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9244	ELEVATOR IRRI-8 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9444	REJECTION IRRI-8 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9544	TIPS IRRI-8 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9644	WAND ROR IRRI-8 BROWN				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9161	BROKEN ROUND WHITE				
	Intial on hand qty		25,200.00		630,000.00
	Production # 164	04-07-2020	5,500.00	25.00	137,500.00
	Issuance # 172	06-07-2020	-3,050.00	25.00	-76,250.00
	Production # 167	13-07-2020	44,000.00	25.00	1,100,000.00
			71,650.00		1,791,250.00
9261	ELEVATOR ROUND WHITE				
	Intial on hand qty		1,003.00		25,075.00
	Production # 164	04-07-2020	800.00	25.00	20,000.00
	Production # 167	13-07-2020	600.00	25.00	15,000.00
			2,403.00		60,075.00
9351	POWDER ROUND WHITE				
	Intial on hand qty		-29,430.00		-441,450.00
			-29,430.00		-441,450.00
9461	REJECTION ROUND WHITE				
	Intial on hand qty		300.00		7,500.00
	Production # 164	04-07-2020	50.00	25.00	1,250.00

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	Production # 167	13-07-2020	1,200.00	25.00	30,000.00
			1,550.00		38,750.00
9561	TIPS ROUND WHITE				
	Intial on hand qty		200.00		4,000.00
	Sale # 460	06-07-2020	-200.00	20.00	-4,000.00
			0.00		0.00
9661	WAND ROR ROUND WHITE				
	Intial on hand qty		341.00		3,410.00
			341.00		3,410.00
9160	BROKEN KAINAT 1121 STEAM BROWN				
	Intial on hand qty		5.00		125.00
			5.00		125.00
9342	POWDER 1509 PARBOIL NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9451	REJECTION 1509 PARBOIL NATURAL				
	Intial on hand qty		0.00		0.00
			0.00		0.00
9459	REJECTION KAINAT 1121 STEAM WHITE				
	Intial on hand qty		300.00		7,500.00
			300.00		7,500.00
9002	SHRIVELED (S.V)				
	Intial on hand qty		535.00		19,100.00
	Production # 166	06-07-2020	350.00	25.00	8,750.00
	Production # 169	20-07-2020	1,150.00	30.00	34,500.00
	Production # 171	21-07-2020	135.00	25.00	3,375.00
			2,395.00		72,475.00
02313B	10#ARYA CHINA FABIRC BACK GROUND JUTE TEXTURE				
	Intial on hand qty		0.00		0.00
			0.00		0.00
02319B	25# ARYA WHITE COTTON BAG				
	Intial on hand qty		500.00		21,000.00
			500.00		21,000.00
02325B	40# ARYA (WHITE COTTON BAG)				
	Intial on hand qty		300.00		15,600.00
			300.00		15,600.00
02344B	20# BAG BLEACHED CHAINA FABRIC NOBANNO PARBOILED				
	Intial on hand qty		374.00		11,066.66
			374.00		11,066.66

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02397	10 LBS MUARYA BAGS CHINA FABRIC				
	Intial on hand qty	62.00		1,417.94	
		62.00		1,417.94	
02429B	40# BAG COTTON WHITE PRIYA WHITE 02429				
	Intial on hand qty	300.00		17,700.00	
		300.00		17,700.00	
02430B	10# PRIYA WHITE COTTON BAGS 02430				
	Intial on hand qty	4,150.00		99,600.00	
	Issuance # 175	20-07-2020	-3,200.00	24.00	-76,800.00
			950.00		22,800.00
02484B	25 TON BAG BULK				
	Intial on hand qty	12.00		123,018.00	
		12.00		123,018.00	
02636B	11 # ROYAL MAHOUT BASMATI WHITE RICE				
	Intial on hand qty	1,092.00		55,692.00	
		1,092.00		55,692.00	
02639B	25 # ROYAL MAHOUT BASMATI WHITE RICE				
	Intial on hand qty	155.00		10,695.00	
		155.00		10,695.00	
02651B	10# CHINA FABRIC BAG BROWN INDO EUROPEAN				
	Intial on hand qty	1,359.00		38,573.62	
		1,359.00		38,573.62	
02653B	10# CHINA FABRIC BAG WHITE INDO EUROPEAN				
	Intial on hand qty	0.00		0.00	
		0.00		0.00	
2630B	11#ROLAND BASMATI RICE BROWN				
	Intial on hand qty	0.00		0.00	
		0.00		0.00	
PB020	5 KG CHINA BAG OF ALL BRAND				
	Intial on hand qty	0.00		0.00	
		0.00		0.00	
PB023	25# BAG PP YELLOW				
	Intial on hand qty	590.00		4,720.00	
		590.00		4,720.00	
PB024	25 KG PAPER BAG				
	Intial on hand qty	7,400.00		511,762.00	
		7,400.00		511,762.00	
PB030	50 KG PP PACKING				

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	Intial on hand qty		29,066.00		353,667.39
	Issuance # 169	02-07-2020	-335.00	22.00	-7,370.00
	Issuance # 170	04-07-2020	-134.00	16.00	-2,144.00
	Receipt # 420	05-07-2020	670.00	16.00	10,720.00
	Issuance # 172	06-07-2020	-134.00	16.00	-2,144.00
	Issuance # 176	08-07-2020	-151.00	28.00	-4,228.00
	Issuance # 171	10-07-2020	-161.00	16.00	-2,576.00
	Receipt # 421	10-07-2020	660.00	16.00	10,560.00
	Issuance # 173	13-07-2020	-1,034.00	28.00	-28,952.00
	Issuance # 174	13-07-2020	-47.00	12.00	-564.00
	Receipt # 422	15-07-2020	680.00	16.00	10,880.00
	Receipt # 430	16-07-2020	5,000.00	28.00	140,000.00
	Issuance # 175	20-07-2020	-628.00	28.00	-17,584.00
			33,170.00		455,753.39
PB035	25 KG BAG PP				
	Intial on hand qty		33,756.00		572,839.50
	Issuance # 173	13-07-2020	-1,644.00	20.00	-32,880.00
			32,112.00		539,959.50
PB060	100 KG BAG JUTE				
	Intial on hand qty		82,796.00		7,834,985.48
			82,796.00		7,834,985.48
PB0720	1000 KG BAG FOR EXPORT RICE				
	Intial on hand qty		1,701.00		1,853,341.20
	Issuance # 169	02-07-2020	-53.00	1,340.00	-71,020.00
	Receipt # 418	03-07-2020	200.00	1,340.00	268,000.00
	Issuance # 170	04-07-2020	-12.00	1,340.00	-16,080.00
	Issuance # 172	06-07-2020	-30.00	1,340.00	-40,200.00
	Issuance # 176	08-07-2020	-26.00	1,340.00	-34,840.00
	Issuance # 171	10-07-2020	-25.00	1,340.00	-33,500.00
	Issuance # 174	13-07-2020	-12.00	1,340.00	-16,080.00
	Receipt # 419	13-07-2020	200.00	1,340.00	268,000.00
			1,923.00		2,150,821.20
SB001	Show Bags				
	Intial on hand qty		1,992.00		256,000.00
			1,992.00		256,000.00
PB021	5 LBS CHINA BAG OF ALL BRAND				
	Receipt # 429	13-07-2020	8,020.00	26.25	210,525.00
			8,020.00		210,525.00
PC080	10-13 KG CARTONS				
	Intial on hand qty		2,015.00		159,185.00
			2,015.00		159,185.00
PC081	22 KG CARTONS				
	Intial on hand qty		1,233.00		120,834.00

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				<u>1,233.00</u>		<u>120,834.00</u>
PC083	25#CARTONS					
	Intial on hand qty			<u>3,559.00</u>		<u>355,900.00</u>
				3,559.00		355,900.00
PC084	30#CARTONS					
	Intial on hand qty			10,386.00		799,722.00
	Issuance # 177	21-07-2020		<u>-300.00</u>	77.00	<u>-23,100.00</u>
				10,086.00		776,622.00
PP080	PALLETS PLASTIC					
	Intial on hand qty			<u>3,610.00</u>		<u>7,560,000.00</u>
				3,610.00		7,560,000.00
WP080	WOOD PALLETS (HEAT TREATED)					
	Intial on hand qty			541.00		854,224.50
	Issuance # 169	02-07-2020		-27.00	1,579.50	-42,646.50
	Issuance # 170	04-07-2020		-6.00	1,579.50	-9,477.00
	Issuance # 172	06-07-2020		-15.00	1,579.50	-23,692.50
	Issuance # 176	08-07-2020		-13.00	1,579.50	-20,533.50
	Issuance # 171	10-07-2020		-13.00	1,579.50	-20,533.50
	Issuance # 174	13-07-2020		<u>-6.00</u>	1,579.50	<u>-9,477.00</u>
				451.00		712,069.50
Report Total :				1,698,729.10		312,529,268.36