

KRISHIBID FEED LIMITED

Nishinda, Bhaluka, Mymensingh

RAW MATERIALS STOCK REPORT

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Print Date: Tuesday July 2 2019 1:42 PM

From01/06/2019.....To30/06/2019....

Item Type : Basic Materials

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Animal Oil	35.06	21,787	763,837			2,503	88,243	430	15,158			35.25	18,853	6,64,575
2	Atta								0	0			0.00		
3	Biscuit	18.76	109	2,039					0	0			18.76	109	2,039
4	Broken Wheat	14.00	2	24					0	0			14.00	2	24
5	DDGS	28.51	6,191	176,516	136288	3,935,997	63,302	1,828,173	0	0			28.88	79,177	22,86,631
6	DORB(Di Oiled Rice Bran)	14.50	22,790	330,462	81680	1,304,430	1,03,629	1,654,958	0	0			15.97	841	13,435
7	Dry Fish	56.08	235	13,201					0	0			56.08	235	13,201
8	Fish Meal	74.31		-12			837	63,369	0	0		838	75.74	1	89
9	Fish Oil	122.88	100	12,293					0	0			122.88	100	12,293
10	Khaseri Bosi	30.28	208	6,300					0	0			30.28	208	6,300
11	Lime Stone (Gumular)	9.44	2,060	19,449	20905	200,061	29,738	284,592	0	0		6,800	9.57	27	261
12	Lime Stone (Suji-Dana)	5.08	63	320					0	0			5.08	63	320
13	Lime Stone(Gray)Gumular	5.20	1	7					0	0			5.20	1	7
14	Lime Stone(Powder)	9.32	545	5,081	17953	154,575	12,159	104,686	0	0			8.61	6,339	54,583
15	Maize	19.46	3,207	62,403	518722	9,648,229	5,10,784	9,500,586	200	3,720			18.60	10,945	2,03,568
16	Maize Gluten Meal	61.44	16,673	1,024,366			4,721	293,439	750	46,613			62.15	11,201	6,96,152
17	Maskalai	60.00		24					0	0			60.00		24
18	Meat & Bone Meal	63.27	13,306	841,858			10,910	685,282	0	0			62.81	2,395	1,50,455
19	Meat & Bone Meal(Poultry)	39.38		-8					0	0			39.38		- 8
20	Molasses	26.44	165	4,375					0	0			26.44	165	4,375
21	Mosori Bosi	20.82	89	1,850					0	0			20.82	89	1,850
22	Mustard Oil Cake	34.98		10					0	0			34.98		10
23	Palm Oil	83.35		-28			19	1,559	0	0		20	83.35	1	81
24	Poultry Meal	65.81	318	20,916					0	0			65.81	318	20,916
25	Pro-Pak/Multisea	112.00	1	112					0	0			112.00	1	112
26	Rape Seed Cake	30.08	7,45,846	22,435,050			22,637	667,558	300	8,847			29.49	7,22,909	2,13,18,596
27	Rice Barn Oil	76.64		31					0	0			76.64		31
28	Rice Polish (A)	17.53	7,416	130,005	61200	1,120,572	59,563	1,090,595	0	0			18.31	9,053	1,65,767
29	Salt	12.69	624	7,913	13455	166,707	4,234	52,463	8	99			12.39	9,836	1,21,871
30	Soyabean (D.O)	34.13	1,00,246	3,421,408	137438	4,775,971	2,39,616	8,326,670	0	0		2,000	34.75	68	2,362
31	Soyabean Full Fat	43.15	1,25,898	5,432,491	22818	984,369	24,511	1,057,419	421	18,162			43.14	1,23,783	53,40,020

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KRISHIBID FEED LIMITED

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From01/06/2019.....To30/06/2019....

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Item Type : Basic Materials

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											Sort	Excess			
32	Soyabean Oil	60.89	7	456	24000	1,493,760	13,412	834,754	100	6,224			62.24	10,496	6,53,249
33	Steam Dried Fish Meal	105.56	1	106					0	0			105.56	1	106
34	Sugar	49.44	621	30,696	4000	203,880	5,096	259,719	0	0		480	50.97	5	273
35	Til Khoil	20.90		-5					0	0			20.90		- 5
36	Til Oil	68.07	1	68					0	0			68.07	1	68
37	Wheat	25.84	1	26					0	0			25.84	1	26
38	Wheat Barn	19.53	34	661					0	0			19.53	34	661
39	Wheat Flour	27.54	7	203			2,782	76,898	0	0		2,780	27.64	5	145
Item type wise total=			10,68,553	34,744,503	1,038,459	23,988,551	1,110,454	26,870,963	2,209	98,822		12,918		10,07,267	3,17,34,461

Item Type : Additives

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Al-Phamune/ Grothpromoter/ Agrimos	435.09	2	870					0	0			435.09	2	870
2	Allzyme/Enzyme	856.33	106	90,649			82	70,515	0	0			857.33	24	20,239
3	Alquermold Natural	245.36	1,012	248,322	1000	241,150	1,481	357,141	0	0			241.15	531	1,28,071
4	Alquernat Nebsui	420.76	591	248,770			20	8,247	0	0			420.78	572	2,40,535
5	Alquernat Zycos	480.00		144					0	0			480.00		144
6	Antamix ME	157.89	1,609	254,069			409	63,555	0	0			155.47	1,200	1,86,620
7	Anti Oxidant	161.67	453	73,201			35	5,663	0	0			162.55	418	67,937
8	BMD	600.00	1	858					0	0			600.00	1	858
9	Broiler Feedmix	855.00	1	906					0	0			855.00	1	906
10	Broiler Minarel	198.79		-66					0	0			198.79		- 66
11	Broiler Vitamin	954.59	41	38,860	400	382,668	121	115,843	0	0			956.67	320	3,05,770
12	Butipearl	949.91	308	292,203			119	113,127	0	0			949.85	189	1,79,057
13	Cattle Premix	266.43	253	67,399			202	54,274	0	0			268.15	51	13,560
14	Choline Chloride	124.25	911	113,156			360	44,249	0	0			122.86	551	67,641
15	Chromflex C Dry	480.00	246	118,200					0	0			480.00	246	1,18,200
16	Citric acid	82.02	404	33,157					0	0			82.02	404	33,157
17	Clostet Dry/Flavocombi	371.03	1	371					0	0			371.03	1	371
18	Clostin Sulphate	809.92	15	12,124					0	0			809.92	15	12,124

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Item Type : Additives

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											Sort	Excess			
19	Compund fish premix(hinter)	207.15	13,687	2,835,327			551	114,159	0	0			207.23	13,136	27,22,263
20	Ctczyme	650.00	257	167,096			135	87,757	0	0			650.00	122	79,339
21	DECOQUINATE	507.30	464	235,301					0	0			507.30	464	2,35,301
22	DL-Methionine	244.00	24,234	5,913,023			1,804	440,765	0	0			244.26	22,429	54,78,559
23	Di Calcium Phosphat(DCP)	44.73	472	21,093					0	0			44.73	472	21,093
24	Diclazuril / Coxsidustate	160.43	223	35,776					0	0			160.43	223	35,776
25	Egg Extra	130.00			11000	1,430,000	10,655	1,385,150	0	0			130.00	345	44,850
26	Elitox	310.33	661	205,184					0	0			310.33	661	2,05,184
27	Enzyme (Digasta) Eskazyme Plus	739.41	222	164,149					0	0			739.41	222	1,64,149
28	FISH ENZYME BIOZYME	840.00		252					0	0			840.00		252
29	Farmavet								0	0			0.00		
30	Feed Like	520.00	413	214,994					0	0			520.00	413	2,14,994
31	Fish Premix								0	0			0.00		
32	Flavour (Fish) Bigarol Tuna	1,800.00	5	9,000					0	0			1800.00	5	9,000
33	Flover (Cattle) Bigarol	1,775.28	1	2,379					0	0			1775.28	1	2,379
34	Gromax/Nicarbazin 8%	375.49	1	375					0	0			375.49	1	375
35	Gutcare	480.76	330	158,776			156	75,181	0	0			480.76	174	83,595
36	Hemicell HT	937.99	6	5,346					0	0			937.99	6	5,346
37	ImmunoWall	396.06	867	343,500			211	83,952	0	0			398.03	656	2,61,256
38	Intest Plus	496.60	229	113,806					0	0			496.60	229	1,13,806
39	Kemtrac Broiler Dry	350.52	908	318,253			244	85,542	0	0			350.71	664	2,32,884
40	L Valine	199.22	3,748	746,613			1	177	0	0			199.17	3,747	7,46,249
41	L-Theonine	96.09		14			54	5,443	0	0		100	99.95	46	4,567
42	L-Tryptophan	859.40	9	8,139					0	0			859.40	9	8,139
43	LAYER VITAMIN	580.34	583	338,580			186	108,677	0	0			585.29	398	2,32,791
44	Lasalocid	753.78	136	102,701			102	77,708	0	0			760.20	34	25,868
45	Layer Feedmix	694.97	296	205,711					0	0			694.97	296	2,05,711
46	Lincomycin	630.00	1	321					0	0			630.00	1	321
47	Liposorb/Lipidol	969.72		-456					0	0			969.72		- 456
48	Lysine	90.32		37			628	54,441	0	0		700	86.68	72	6,271
49	Lysoforte Dry	380.00	369	140,383					0	0			380.00	369	1,40,383

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											Sort	Excess			
50	Maduramycine	241.78	237	57,203	500	120,210	59	14,101	0	0			240.42	678	1,62,991
51	Magnasium oxide	64.71	789	51,067	400	25,520	1,000	63,822	0	0			63.80	189	12,047
52	Maize Gluten Meal c								0	0			0.00		
53	Micofung/Moid Inhabitor	246.80		65					0	0			246.80		65
54	Micromix 3B	390.00		101					0	0			390.00		101
55	Milk Boost	325.00	452	146,978			190	61,692	0	0			325.00	262	85,287
56	Molasses (Dried)	232.94	37	8,682					0	0			232.94	37	8,682
57	Moldkiller	166.39	1	116					0	0			166.39	1	116
58	Molistar	360.00	434	156,269	300	108,000	156	56,063	0	0			360.00	578	2,08,206
59	Mono calcium Phosphate /M.C.P	50.04	38,961	1,949,610			6,763	333,752	88	4,343			49.35	32,110	15,84,632
60	Natufactant 250	598.92	53	31,738			40	23,632	0	0			595.71	13	7,936
61	Natupro	398.76	617	246,160			140	55,834	0	0			398.13	477	1,89,937
62	Navio Plus/ Grothpromoter Fish								0	0			0.00		
63	Optigen	250.00		65					0	0			250.00		65
64	Pellet Binder	122.36	587	71,791			21	2,583	0	0			122.28	566	69,161
65	Phytase/Natuphos	1,732.56	104	179,575			76	132,685	0	0			1737.85	27	47,438
66	Propac	113.00	6	718					0	0			113.00	6	718
67	Quantam Blue	1,488.60		168			7	9,999	0	0		6	1538.34		- 595
68	Robenidine (HCL)	260.00	478	124,272					0	0			260.00	478	1,24,272
69	SGS DRY/ SULKIL/ ANTISAL	141.24	207	29,237					0	0			141.24	207	29,237
70	Salstop	205.00	16	3,354					0	0			205.00	16	3,354
71	Sodium-Bi-Carbonate	35.51	1,606	57,026	5000	218,350	1,725	75,347	15	655			43.67	4,866	2,12,478
72	Stafac 110	1,728.63		-857			2	2,781	0	0		2	1727.27		- 183
73	Toxin Binder	78.97	27,132	2,142,579			1,277	100,502	0	0			78.70	25,855	20,34,752
74	Uni-mannanase	450.00	20	9,000					0	0			450.00	20	9,000
75	Urea fertilizer	15.94	122	1,947	3500	57,155	3,534	57,706	4	66			16.33	84	1,377
76	Vit & Min Broiler Premix	195.55		-49					0	0			195.55		- 49
77	Vit & Min Layer Premix	460.86	6	2,572					0	0			460.86	6	2,572
78	XAP/Robaviotic	900.57	40	36,240	200	179,718	102	91,593	0	0			898.59	138	1,24,285
79	Yaa Sacc	800.95	99	79,190			31	25,110	0	0			800.95	68	54,080
80	ZYMPEX-008	549.72	178	97,663					0	0			549.72	178	97,663

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From01/06/2019....To30/06/2019....

Item Type : Additives

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
81	Zymyeast	400.00	11	4,420					0	0			400.00	11	4,420
82	stafac 500	7,200.00	28	203,616			14	97,848	0	0			7200.00	15	1,05,768
Item type wise total=			1,26,299	19,569,380	22,300	2,762,771	32,693	4,556,614	107	5,064		808		1,16,607	1,78,36,049

Item Type : Layer(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Layer Grower Bag-50	26.60	9,366	249,136	8000	212,640	520	13,822	0	0			26.58	16,846	4,47,767
2	Layer Layer Bag-50	26.60	17,468	464,649	30000	796,800	7,688	204,193	0	0			26.56	39,780	10,56,557
3	Layer Strater Bag-50	26.27	4,915	129,117	5000	132,050	596	15,740	0	0			26.41	9,319	2,46,115
Item type wise total=			31,749	842,901	43,000	1,141,490	8,804	233,755	0	0		0		65,945	17,50,438

Item Type : Broiler(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Broiler Finis.Bag-50	22.20	4,572	101,498					0	0			22.20	4,572	1,01,498
2	Broiler GrowerBag-50	26.60	8,276	220,142	20000	531,200	1,211	32,164	0	0			26.56	27,065	7,18,846
3	Broiler SlaterBag-50	26.59	11,290	300,201	6000	159,480	568	15,097	0	0			26.58	16,722	4,44,471
Item type wise total=			24,138	621,841	26,000	690,680	1,779	47,262	0	0		0		48,359	12,64,816

Item Type : Fish (Level)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Fish (Level)	0.25	1,02,562	25,641			535	134	0	0			0.25	1,02,027	25,507
Item type wise total=			1,02,562	25,641	0		535	134	0	0		0		1,02,027	25,507

Item Type : Poultry (Level)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Poultry (Level)	0.25					44	11	0	0		45	0.25	1	
Item type wise total=				0	0		44	11	0	0		45		1	

Item Type : Hatchery (Packing)

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Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	HAT		380	3,534			535	4,959	0	0		155	9.27		
2	Nursery 1.00mm	11.40	3,176	36,206			421	4,799	0	0			11.40	2,755	31,407
Item type wise total=			3,556	39,740	0		956	9,759	0	0		155		2,755	31,407

Item Type : Pangus(Packingl)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Pangas Finisher (Floting)- Bag-20	18.66	4,236	79,044					0	0			18.66	4,236	79,044
2	Pangas Finisher-Bag-25	18.65	4,756	88,699					0	0			18.65	4,756	88,699
3	Pangas Grower (Floting)- Bag-20	20.45	16,207	331,433			1,328	27,144	0	0			20.44	14,879	3,04,127
4	Pangas Grower- Bag-25	35.53	1,852	65,802			221	7,852	0	0			35.53	1,631	57,949
5	Pangas Nursury-1- Bag-20	14.04	8,970	125,939					0	0			14.04	8,970	1,25,939
6	Pangas Nusury-2- Bag-20	14.50	3,068	44,486					0	0			14.50	3,068	44,486
7	Pangas Pre St Bag-20	14.50	5,908	85,666					0	0			14.50	5,908	85,666
8	Pangas Starter(Floting)-Bag-20	20.09	6,376	128,094					0	0			20.09	6,376	1,28,094
9	Pangas Starter-1 Bag-25	14.50	3,747	54,332					0	0			14.50	3,747	54,332
10	Pangas Starter-2 Bag-25	14.50	6,970	101,065					0	0			14.50	6,970	1,01,065
Item type wise total=			62,090	1,104,559	0		1,549	34,996	0	0		0		60,541	10,69,400

Item Type : Koi(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Koi Grower(Floting)-Bag-20	18.50	4,411	81,604					0	0			18.50	4,411	81,604
2	Koi Grower-Bag-25	14.50	4,744	68,788					0	0			14.50	4,744	68,788
3	Koi Nursury -Bag-20	14.50	4,594	66,613					0	0			14.50	4,594	66,613
4	Koi Starter(Floting)-Bag-20	18.50	5,233	96,811					0	0			18.50	5,233	96,811
5	Koi Starter-Bag-20	14.10	9,472	133,555					0	0			14.10	9,472	1,33,555
6	Koi/Sing/Magur/Pre-Starter Floating-20	19.46	2,323	45,206					0	0			19.46	2,323	45,206
Item type wise total=			30,777	492,576	0		0		0	0		0		30,777	4,92,576

Item Type : Carp(Packing)

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KRISHIBID FEED LIMITED

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From01/06/2019.....To30/06/2019....

Item Type : Carp(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Carp Grower-Bag-25	16.43	11,073	181,929			1,158	19,014	0	0			16.42	9,915	1,62,804
2	Carp Strater-Bag-25	14.50	4,045	58,653					0	0			14.50	4,045	58,653
3	Carp grower-Floating	21.04	5,383	113,258			462	9,720	0	0			21.04	4,921	1,03,538
Item type wise total=			20,501	353,840	0		1,620	28,735	0	0		0		18,881	3,24,995

Item Type : Talapia (Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Talapia Grower (Floting)-Bag-20	20.94	2,689	56,308			461	9,653	0	0			20.94	2,228	46,654
2	Talapia Grower-Bag-25	15.07	15,033	226,547			434	6,540	0	0			15.07	14,599	2,20,007
3	Talapia Nusury-1-Bag-20	14.50	1,778	25,781			108	1,566	0	0			14.50	1,670	24,215
4	Talapia Nusury-2-Bag-20	13.77	6,428	88,514					0	0			13.77	6,428	88,514
5	Talapia Starte (Floting)-Bag-20	20.94	4,354	91,173			927	19,411	0	0			20.94	3,427	71,761
6	Talapia Starter-Bag-25	13.82	3,573	49,379			160	2,211	0	0			13.82	3,413	47,168
Item type wise total=			33,855	537,701	0		2,090	39,382	0	0		0		31,765	4,98,319

Item Type : Shing & Magor (Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Sin & Mag Grower-Bag-25	14.50	5,665	82,143					0	0			14.50	5,665	82,143
2	Sin & Mag Nusury-2-Bag-20	14.50	5,059	73,356					0	0			14.50	5,059	73,356
3	Sin & Mag Nusury-Bag-20	14.50	636	9,222					0	0			14.50	636	9,222
4	Sin & Mag St Floating-Bag-20	17.41	750	13,058					0	0			17.41	750	13,058
5	Sin & Mag Starter-Bag-25	14.50	3,755	54,448			108	1,566	0	0			14.50	3,647	52,882
Item type wise total=			15,865	232,225	0		108	1,566	0	0		0		15,757	2,30,659

Item Type : House (Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Hous bag-20	13.79	8,012	110,485			44	607	0	0			13.79	7,968	1,09,879
Item type wise total=			8,012	110,485	0		44	607	0	0		0		7,968	1,09,879

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Item Type : Liner

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	HDP Linar (23"-35")	2.94	2,700	7,938					0	0			2.94	2,700	7,938
2	HDP Linar (23"-42")	2.65	1	3					0	0			2.65	1	3
3	HDP Liner								0	0			3.41		
Item type wise total=			2,701	7,941	0		0		0	0		0		2,701	7,941

Item Type : Cattle(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Catt Fattaning Hi-Pro Bag-25	15.18	21,552	327,159			180	2,732	0	0			15.18	21,372	3,24,427
2	Cattle Milk Hi-Pro-Bag-25	17.19	1,190	20,456	8000	137,200	2,304	39,514	0	0	2,500		17.15	4,386	75,220
3	CattleFattaning RegularBag-25	17.20	425	7,310	10000	171,400	5,821	99,772	0	0			17.14	4,604	78,913
4	CattleMilk Regular Bag-25	17.16	3,747	64,299			6,150	105,534	0	0		2,500	17.16	97	1,665
Item type wise total=			26,914	419,224	18,000	308,600	14,455	247,552	0	0	2,500	2,500		30,459	4,80,224

Item Type : Shirmp(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Bugda Grower bag-25	13.70	4,928	67,514					0	0			13.70	4,928	67,514
2	Bugda Starter Bag-25	13.94	8,300	115,702					0	0			13.94	8,300	1,15,702
3	Golda Grower bag-25	13.35	11,303	150,895			112	1,495	0	0			13.35	11,191	1,49,400
4	Golda Starter Bag-25	13.19	4,041	53,301					0	0			13.19	4,041	53,301
Item type wise total=			28,572	387,411	0		112	1,495	0	0		0		28,460	3,85,916

Item Type : Sonali(Packing)

Sl.No	Raw Materials	Opening Rate(Tk.)	Opening Qty	Opening Value(Tk.)	Received Qty	Received Value (Tk.)	Cons.Qty	Consumption Value(Tk.)	Sale Qty	Sale Value(Tk.)	Adjustment Qty		Closing Avg. Rate	Balance Qty	Value (Tk.)
											Sort	Excess			
1	Sonali Grower Bag-50	26.60	4,045	107,597	10000	265,600	1,935	51,394	0	0			26.56	12,110	3,21,642
2	Sonali Starter Bag-50	26.23	4,248	111,425	8000	211,520	550	14,542	0	0			26.44	11,698	3,09,295
Item type wise total=			8,293	219,022	18,000	477,120	2,485	65,936	0	0		0		23,808	6,30,937
Grant Total			1594437	59708991.7	1165759	29369211.9	1177728.23	32138767.1	2316.064	103886.16086	2500	16426		1594078	56873523

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