



AMANA BIG BAZAR LTD.
Kakrail Branch, Nasir Uddin Tower Kakrail

INVENTORY REPORT SUMMARY BY SUBCATEGORY

Shop Code : 106 Date : 15 Jan, 2022
Phone : 01313716766

SubCategory Code	SubCategory Name	Quantity	Inventory QTY	Cost Price	Sell Price	Diff Unit	Diff Unit CP	Diff Unit SP
109	air freshener	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	antiseptic items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	atta/maida/suji	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	baby accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	baby hair care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	baby oral care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	baby skin care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	bath/laundry soap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	beauty	686.00	0.00	262732.00	409501.00	-686.00	-262732.00	-409501.00
227	bed sheet & other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	belt /wallet/others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	birds & other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	blanket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	bracelets & payel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	bread/biscuit/cake/others	7054.00	0.00	467828.05	600205.00	-7054.00	-467828.05	-600205.00
129	butter & ghee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	can food	1.00	0.00	66.00	85.00	-1.00	-66.00	-85.00
152	cat food/dog food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	cereal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	cheese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	chicken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	chocolate/chips/other	4292.00	0.00	524692.56	693319.00	-4292.00	-524692.56	-693319.00
158	clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	coffee/tea	2111.00	0.00	334130.98	415457.00	-2111.00	-334130.98	-415457.00
130	colour cosmetics	1972.00	0.00	939088.64	1252850.00	-1972.00	-939088.64	-1252850.00
117	corn flakes	232.00	0.00	95334.52	119355.00	-232.00	-95334.52	-119355.00
121	cosmetic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	crockerries item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	dal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	deodorants/body sprays/roll on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	detergents/liquid cleanser	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory	SubCategory Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
133	diaper/wipes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	dish wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	dog food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	dry fish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	dry fruits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	dry vegetables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	egg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	electronics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	energy drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	essasenc/colour/syrup	3.00	0.00	1050.00	1380.00	-3.00	-1050.00	-1380.00
119	eyepencil/eye	173.00	0.00	16405.00	25380.00	-173.00	-16405.00	-25380.00
184	fabric brightener	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	face wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	family planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	first aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	fresh water fish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	frozen item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	fruits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	gents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	gents garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	gift item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	hair care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	hair stick/band & other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	hand wash/hand sanitizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	hand watch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	home accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	home appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	honey & sweets	266.00	0.00	180193.33	227930.00	-266.00	-180193.33	-227930.00
113	ice cream	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	jam/jelly/pickle	719.00	0.00	119127.83	150508.00	-719.00	-119127.83	-150508.00
202	janamaz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	juice	2.00	0.00	840.00	1090.00	-2.00	-840.00	-1090.00
188	kasundi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	kids garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	kitchen accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ladies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	ladies bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory	SubCategory Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
156	ladies garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	ladies parse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	lassi/milk shak/borhani	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	lipstick/lip	489.00	0.00	118182.07	154570.00	-489.00	-118182.07	-154570.00
149	liquid milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	mayonise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	meat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	milk powder	77.00	0.00	46303.20	51785.00	-77.00	-46303.20	-51785.00
233	mobile accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	mosquito net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	nail care	147.00	0.00	13534.40	21090.00	-147.00	-13534.40	-21090.00
223	napkins, contraceptives & others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	necklace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	nose pin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	oral care/other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	perfume & attar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	pest control/mosquito repellent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	popcorn/nuts & other	978.00	0.00	259339.92	343680.00	-978.00	-259339.92	-343680.00
198	powder milk	570.00	0.00	248685.77	278049.00	-570.00	-248685.77	-278049.00
171	powdered drinks	682.00	0.00	196876.63	224990.50	-682.00	-196876.63	-224990.50
140	rice/chal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	rings/earrings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	salt/sugar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	saree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	sauce/ketchup/kashundi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	school bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	sea fish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	shaving item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	shoe care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	showpiece	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	skin care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	socks/other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	soft drinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	soup spoon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	spagadi/noodles/shemai/soup	239.00	0.00	15017.73	18095.00	-239.00	-15017.73	-18095.00

SubCategory	SubCategory Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
186	spice & mix	622.00	0.00	32865.25	43870.00	-622.00	-32865.25	-43870.00
194	sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	sunglass/chosma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	supplement	25.00	0.00	8010.00	8830.00	-25.00	-8010.00	-8830.00
167	syrup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	tissues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	toys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	travel bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	under garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	vegetable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	vinegar/mayonnaise/salad dressing/spreads	2.00	0.00	920.00	1290.00	-2.00	-920.00	-1290.00
147	wall clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	winter garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	yogurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :		21342.00	0.00	3881223.88	5043309.50	-21342.00	-3881223.88	-5043309.50

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