



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

DETAIL INVENTORY REPORT BY SUBCATEGORY

Shop Code : 106

Date : 15 Jan, 2022

Phone : 01313716766

Inv = Inventory		QTY = Quantity		CP = Cost Price		SP = Sell Price		D = Difference		
Product BarCode	Product Name	Quantity	Inv.QTY	CP	SP	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
Jam/Jelly/Pickle(101)										
8941100514955	alubokhara pickle ruchi 400 gm	10.00	0.00	246.00	300.00	2460.00	3000.00	-10.00	-2460.00	-3000.00
8941100514948	alubokhara achar ruchi 200gm	34.00	0.00	101.25	135.00	3442.50	4590.00	-34.00	-3442.50	-4590.00
8941100594759	pickle garlic ruchi 200 gm	37.00	0.00	108.33	130.00	4008.21	4810.00	-37.00	-4008.21	-4810.00
8940356320259	boroi chutney bd food 500g	9.00	0.00	98.40	120.00	885.60	1080.00	-9.00	-885.60	-1080.00
8940356290408	garlic pickle bd food 400g	2.00	0.00	143.50	195.00	287.00	390.00	-2.00	-287.00	-390.00
8940356280409	mixed pickle bd food 400 gm	2.00	0.00	102.50	125.00	205.00	250.00	-2.00	-205.00	-250.00
8940356260401	olive pickle bd food 400g	12.00	0.00	102.50	125.00	1230.00	1500.00	-12.00	-1230.00	-1500.00
8940356300039	tamarind chutney bd food 500g	1.00	0.00	98.40	120.00	98.40	120.00	-1.00	-98.40	-120.00
8940356250402	mango pickle bd food 400g	8.00	0.00	102.50	125.00	820.00	1000.00	-8.00	-820.00	-1000.00
8940356370308	mango bar bd food	29.00	0.00	5.60	7.00	162.40	203.00	-29.00	-162.40	-203.00
80177173	Nutella Ferrero Hazelnut S Cocoa 350g	0.00	0.00	430.66	520.00	0.00	0.00	0.00	0.00	0.00
8823122203171	amla pickle ahmed 400g	7.00	0.00	105.00	135.00	735.00	945.00	-7.00	-735.00	-945.00
8823122103402	apple jam ahmed (jelly) 500gm	1.00	0.00	101.40	130.00	101.40	130.00	-1.00	-101.40	-130.00
8823122203058	mango pickle ahmed 400 gm	10.00	0.00	105.30	135.00	1053.00	1350.00	-10.00	-1053.00	-1350.00
8823122103501	mixed fruit jam ahmed 500 gm	4.00	0.00	101.40	130.00	405.60	520.00	-4.00	-405.60	-520.00
8823122203317	mixed pickle ahmed 400 gm	3.00	0.00	105.00	135.00	315.00	405.00	-3.00	-315.00	-405.00
8823122203065	olive pickle ahmed 400 gm	10.00	0.00	105.30	135.00	1053.00	1350.00	-10.00	-1053.00	-1350.00
8823122103204	orange jelly ahmed 500g	0.00	0.00	101.40	130.00	0.00	0.00	0.00	0.00	0.00
8823122103129	pineapple jam ahmed 500 gm	5.00	0.00	101.40	130.00	507.00	650.00	-5.00	-507.00	-650.00
831730002503	jelly pran orange 500gm	55.00	0.00	106.40	140.00	5852.00	7700.00	-55.00	-5852.00	-7700.00
846656008010	jugol chutney pran 300gm jar	7.00	0.00	92.00	130.00	644.00	910.00	-7.00	-644.00	-910.00
831730001797	garlic pickle pran 300gm	24.00	0.00	155.40	185.00	3729.60	4440.00	-24.00	-3729.60	-4440.00
831730001698	olive pickle pran 300gm	8.00	0.00	91.00	120.00	728.00	960.00	-8.00	-728.00	-960.00
831730001612	mango pickle pran 300gm	1.00	0.00	91.00	120.00	91.00	120.00	-1.00	-91.00	-120.00
831730001971	naga pickle pran 300gm	11.00	0.00	148.00	200.00	1628.00	2200.00	-11.00	-1628.00	-2200.00
831730001926	mixed pickle pran 400gm	3.00	0.00	103.00	135.00	309.00	405.00	-3.00	-309.00	-405.00
831730002473	jelly pran orange 375gm	18.00	0.00	82.50	110.00	1485.00	1980.00	-18.00	-1485.00	-1980.00
831730002541	jelly pran apple 375gm	2.00	0.00	81.75	110.00	163.50	220.00	-2.00	-163.50	-220.00
831730002633	jelly pran pineapple 375gm	0.00	0.00	81.75	110.00	0.00	0.00	0.00	0.00	0.00

Barcode	Product Name	Quantity	Inv.Qty	C.Price	S.Price	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
831730002589	jam pran mango 375gm	0.00	0.00	81.75	110.00	0.00	0.00	0.00	0.00	0.00
831730002695	jam pran mixed fruit 375gm	0.00	0.00	82.50	110.00	0.00	0.00	0.00	0.00	0.00
831730002497	jelly pran orange sugar free 500gm	8.00	0.00	142.50	190.00	1140.00	1520.00	-8.00	-1140.00	-1520.00
841165145355	drinko float litchi 250ml	7.00	0.00	24.00	30.00	168.00	210.00	-7.00	-168.00	-210.00
846656018040	burmess chutney pran 300gm	10.00	0.00	78.50	100.00	785.00	1000.00	-10.00	-785.00	-1000.00
8410014414748	chocolate spead nocilla 135gm	0.00	0.00	114.40	130.00	0.00	0.00	0.00	0.00	0.00
8941170004547	chocolate spread nocilla 250gm	0.00	0.00	202.40	230.00	0.00	0.00	0.00	0.00	0.00
8941170004554	chocolate spread nocilla 400gm	0.00	0.00	308.00	350.00	0.00	0.00	0.00	0.00	0.00
8958888320654	tomato paste discovery 170g	0.00	0.00	96.00	120.00	0.00	0.00	0.00	0.00	0.00
5352101999253	jam foster clarks raspberry-450 gm	2.00	0.00	430.00	495.00	860.00	990.00	-2.00	-860.00	-990.00
5352101025617	jam foster clarks cherry-450 gm	7.00	0.00	430.00	495.00	3010.00	3465.00	-7.00	-3010.00	-3465.00
5352101855917	jam foster clarks marmalade-450 gm	6.00	0.00	430.00	495.00	2580.00	2970.00	-6.00	-2580.00	-2970.00
5352101766701	jam foster clarks strawberry-450 gm	4.00	0.00	430.00	495.00	1720.00	1980.00	-4.00	-1720.00	-1980.00
8857650042506	orange jelly prince 250gm	21.00	0.00	50.31	65.00	1056.51	1365.00	-21.00	-1056.51	-1365.00
8857650015005	orange jelly prince diabetic 500gm	4.00	0.00	116.00	150.00	464.00	600.00	-4.00	-464.00	-600.00
8857650105003	mango jam prince 500gm	0.00	0.00	96.00	120.00	0.00	0.00	0.00	0.00	0.00
8025765114009	mango pickle prince 400gm	4.00	0.00	96.00	120.00	384.00	480.00	-4.00	-384.00	-480.00
8025765174003	olive pickle prince 400gm	9.00	0.00	92.88	120.00	835.92	1080.00	-9.00	-835.92	-1080.00
8901512881106	peanut butter sundrop creamy 462gm	1.00	0.00	322.98	390.00	322.98	390.00	-1.00	-322.98	-390.00
8901512881205	peanut butter sundrop crunchy 462gm	0.00	0.00	322.98	390.00	0.00	0.00	0.00	0.00	0.00
1609579992518	jam ruchi orange 480gm	4.00	0.00	105.00	130.00	420.00	520.00	-4.00	-420.00	-520.00
9557008634528	mixed fruit bests conserve 450gm	0.00	0.00	317.43	425.00	0.00	0.00	0.00	0.00	0.00
1609581015789	jam ruchi mixed fruit 480gm	0.00	0.00	105.00	130.00	0.00	0.00	0.00	0.00	0.00
9557008634535	orange mamalade bests c 450gm	0.00	0.00	317.43	425.00	0.00	0.00	0.00	0.00	0.00
1611267149166	nutella hazelnut spread with cocoa 750gm	0.00	0.00	780.00	1085.00	0.00	0.00	0.00	0.00	0.00
9557008634542	strawberry bests conserve 450gm	0.00	0.00	317.43	425.00	0.00	0.00	0.00	0.00	0.00
1611280805508	diabetic jam stute 430gm	0.00	0.00	290.00	390.00	0.00	0.00	0.00	0.00	0.00
1611280955538	diabetics jam stute apricot 430gm	0.00	0.00	290.00	395.00	0.00	0.00	0.00	0.00	0.00
1611281007891	diabetics jam stute strawberry 430gm	0.00	0.00	290.00	395.00	0.00	0.00	0.00	0.00	0.00
1611281046722	diabetics jam stute fine cut 430gm	1.00	0.00	290.00	395.00	290.00	395.00	-1.00	-290.00	-395.00
1611281091912	diabetics jam stute blackcurrant 430gm	0.00	0.00	290.00	395.00	0.00	0.00	0.00	0.00	0.00
1611288333882	mixed dry fruit royal fresh 220 gm	14.00	0.00	205.00	250.00	2870.00	3500.00	-14.00	-2870.00	-3500.00
1611281124667	diabetics jam stute cherry 430gm	0.00	0.00	290.00	395.00	0.00	0.00	0.00	0.00	0.00
1611314433496	mixed dry fruit royal fresh 220 gm	0.00	0.00	210.00	280.00	0.00	0.00	0.00	0.00	0.00
1611314672236	mixed fruit cevendish 200gm	2.00	0.00	210.00	340.00	420.00	680.00	-2.00	-420.00	-680.00
1611315259686	berry selection cavendish & harvey 300g	2.00	0.00	380.00	570.00	760.00	1140.00	-2.00	-760.00	-1140.00
1611317813229	jam ixl mamalade orange 480g	0.00	0.00	430.00	560.00	0.00	0.00	0.00	0.00	0.00
1611318074146	jam cottees strawberry 500g	0.00	0.00	470.00	590.00	0.00	0.00	0.00	0.00	0.00

Barcode	Product Name	Quantity	Inv.Qty	C.Price	S.Price	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
1611324700005	honey nuts golden 720 gm	2.00	0.00	750.00	975.00	1500.00	1950.00	-2.00	-1500.00	-1950.00
1611378473299	pickle nicobena naga king 120 gm	1.00	0.00	155.00	180.00	155.00	180.00	-1.00	-155.00	-180.00
1611398823167	nutella ferrero 750gm	1.00	0.00	860.00	1210.00	860.00	1210.00	-1.00	-860.00	-1210.00
1611399125511	nutella ferrero 350g	0.00	0.00	370.00	520.00	0.00	0.00	0.00	0.00	0.00
8941100514672	jam ruchi orange 250g	0.00	0.00	59.23	70.00	0.00	0.00	0.00	0.00	0.00
1613732497466	jam tova mixed fruit 450g	17.00	0.00	350.00	550.00	5950.00	9350.00	-17.00	-5950.00	-9350.00
8941100514740	dr pickle ruchi olive 400g	2.00	0.00	107.12	130.00	214.24	260.00	-2.00	-214.24	-260.00
8941100514771	dr pickle ruchi mixed 400g	8.00	0.00	107.12	130.00	856.96	1040.00	-8.00	-856.96	-1040.00
8941100514900	dr pickle ruchi chalta 400g	19.00	0.00	104.00	130.00	1976.00	2470.00	-19.00	-1976.00	-2470.00
8941114005111	pickle kishwan mango 400g	4.00	0.00	93.60	120.00	374.40	480.00	-4.00	-374.40	-480.00
8941114005104	pickle kishwan mixed 400g	12.00	0.00	78.00	100.00	936.00	1200.00	-12.00	-936.00	-1200.00
8941114005197	Jelly Kishwan Orange Diabetic 500g	0.00	0.00	109.25	140.00	0.00	0.00	0.00	0.00	0.00
8941114005210	jelly kishwan orange 250g	7.00	0.00	58.50	75.00	409.50	525.00	-7.00	-409.50	-525.00
8941114005289	jam kishwan pineapple 500g	0.00	0.00	93.60	120.00	0.00	0.00	0.00	0.00	0.00
8941114005203	jelly kishwan orange 500g	0.00	0.00	97.50	125.00	0.00	0.00	0.00	0.00	0.00
1614861352007	jelly cryster clarks 85g	0.00	0.00	73.00	85.00	0.00	0.00	0.00	0.00	0.00
1615283469861	dry food cherry jar 100gm	0.00	0.00	115.00	170.00	0.00	0.00	0.00	0.00	0.00
1614922884420	pickle haldiram red chili 350g	3.00	0.00	320.00	400.00	960.00	1200.00	-3.00	-960.00	-1200.00
1615283536272	dry food plum jar 100gm	2.00	0.00	115.00	170.00	230.00	340.00	-2.00	-230.00	-340.00
1615283616165	dry food carrot jar 100gm	2.00	0.00	115.00	160.00	230.00	320.00	-2.00	-230.00	-320.00
1615283687409	dry food qe jar 100gm	0.00	0.00	115.00	170.00	0.00	0.00	0.00	0.00	0.00
1615283733734	dry food mango jar 100gm	0.00	0.00	115.00	160.00	0.00	0.00	0.00	0.00	0.00
1615283797636	dry food pineapple jar 100gm	0.00	0.00	115.00	160.00	0.00	0.00	0.00	0.00	0.00
1615283854616	dry food papaya jar 100gm	1.00	0.00	115.00	160.00	115.00	160.00	-1.00	-115.00	-160.00
1615284010916	dry food sakura jar 100gm	1.00	0.00	115.00	170.00	115.00	170.00	-1.00	-115.00	-170.00
1615284074997	dry food Apricot jar 100gm	0.00	0.00	125.00	170.00	0.00	0.00	0.00	0.00	0.00
1615284337559	dry food pumpkin jar 100gm	0.00	0.00	115.00	160.00	0.00	0.00	0.00	0.00	0.00
1615284284797	dry food pasta jar 100gm	0.00	0.00	200.00	280.00	0.00	0.00	0.00	0.00	0.00
1615284419111	dry food jorda alo jar 100gm	0.00	0.00	70.00	95.00	0.00	0.00	0.00	0.00	0.00
1615532757414	golden mix nut for salad 720gm	1.00	0.00	750.00	1125.00	750.00	1125.00	-1.00	-750.00	-1125.00
1616571806796	jam ixl strawberry aus 480g	0.00	0.00	395.00	560.00	0.00	0.00	0.00	0.00	0.00
1617536390624	nutella ferrero 750gm	1.00	0.00	790.00	1050.00	790.00	1050.00	-1.00	-790.00	-1050.00
1617103263595	sauses cherry hosen 737gm	0.00	0.00	300.00	410.00	0.00	0.00	0.00	0.00	0.00
1617536462831	nutella ferrero 350gm	2.00	0.00	390.00	520.00	780.00	1040.00	-2.00	-780.00	-1040.00
1617710174467	dates noor al fagar almond	0.00	0.00	480.00	595.00	0.00	0.00	0.00	0.00	0.00
8823122103006	mixed fruit jelly ahmed 500g	0.00	0.00	101.40	130.00	0.00	0.00	0.00	0.00	0.00
1617710237623	dates noor al fagar premium	22.00	0.00	480.00	595.00	10560.00	13090.00	-22.00	-10560.00	-13090.00
8901888000682	chyananprash dabur immunity 500gm	23.00	0.00	272.73	300.00	6272.79	6900.00	-23.00	-6272.79	-6900.00

Barcode	Product Name	Quantity	Inv.Qty	C.Price	S.Price	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
1619245095683	khorma khajur 100gm	13.00	0.00	17.00	40.00	221.00	520.00	-13.00	-221.00	-520.00
1621927575271	stute peace no suger 430g	8.00	0.00	330.00	420.00	2640.00	3360.00	-8.00	-2640.00	-3360.00
831730003258	mango bar pran 14g	35.00	0.00	5.88	7.00	205.80	245.00	-35.00	-205.80	-245.00
831730002282	sauce & ketchup pran hot 1kg	12.00	0.00	148.20	190.00	1778.40	2280.00	-12.00	-1778.40	-2280.00
1623739119792	chya. dabur immunity 500g	1.00	0.00	280.00	300.00	280.00	300.00	-1.00	-280.00	-300.00
1623741807322	jelly halal freshwel 80g	0.00	0.00	73.00	85.00	0.00	0.00	0.00	0.00	0.00
1626069094640	jam ixl real fruits aus. 480g	0.00	0.00	465.00	610.00	0.00	0.00	0.00	0.00	0.00
8692388506162	jam orange lokman 360g	4.00	0.00	340.00	425.00	1360.00	1700.00	-4.00	-1360.00	-1700.00
8692388501419	jam strawberry lokman 360g	0.00	0.00	340.00	425.00	0.00	0.00	0.00	0.00	0.00
8692388501716	jam fig lokman 360g	1.00	0.00	360.00	450.00	360.00	450.00	-1.00	-360.00	-450.00
8692388501433	jam blackberry lokman 360g	0.00	0.00	360.00	450.00	0.00	0.00	0.00	0.00	0.00
8692388501426	jam raspberry lokman 360g	0.00	0.00	360.00	450.00	0.00	0.00	0.00	0.00	0.00
831730003326	mango bar pran 140g poly	0.00	0.00	57.40	70.00	0.00	0.00	0.00	0.00	0.00
8410014470362	spread nocilla two flavour 190gm	0.00	0.00	264.00	300.00	0.00	0.00	0.00	0.00	0.00
8410014470300	spread nocilla cocoa 190gm	1.00	0.00	264.00	300.00	264.00	300.00	-1.00	-264.00	-300.00
6951614496250	mixed fruits dried 200gm	14.00	0.00	202.50	270.00	2835.00	3780.00	-14.00	-2835.00	-3780.00
8941100514726	pickle ruchi mango 400gm	12.00	0.00	107.12	130.00	1285.44	1560.00	-12.00	-1285.44	-1560.00
8941100514801	pickle ruchi mango 1000gm	9.00	0.00	220.00	280.00	1980.00	2520.00	-9.00	-1980.00	-2520.00
8941100514689	pickle ruchi mix fruit 250gm	16.00	0.00	59.23	70.00	947.68	1120.00	-16.00	-947.68	-1120.00
4006424022365	jelly stute no sugar straw. 430gm	4.00	0.00	360.00	435.00	1440.00	1740.00	-4.00	-1440.00	-1740.00
084380957949	jelly france orange 284gm	6.00	0.00	490.00	590.00	2940.00	3540.00	-6.00	-2940.00	-3540.00
084380984471	jelly france raspberry 284gm	6.00	0.00	490.00	590.00	2940.00	3540.00	-6.00	-2940.00	-3540.00
084380957246	jelly france blueberry 284gm	5.00	0.00	490.00	590.00	2450.00	2950.00	-5.00	-2450.00	-2950.00
084380958045	jelly france blackcurrant 284gm	6.00	0.00	490.00	590.00	2940.00	3540.00	-6.00	-2940.00	-3540.00
1639455734862	jam ixl strawberry aus 480g	4.00	0.00	480.00	595.00	1920.00	2380.00	-4.00	-1920.00	-2380.00
084380957543	jelly france apricot 284gm	6.00	0.00	490.00	590.00	2940.00	3540.00	-6.00	-2940.00	-3540.00
1639456829066	jam ixl forset fruits aus 480gm	6.00	0.00	480.00	595.00	2880.00	3570.00	-6.00	-2880.00	-3570.00
Subtotal:		719.00	0.00			119127.83	150508.00	-719.00	-119127.83	-150508.00
Grand Total :		719.00	0.00			119127.83	150508.00	-719.00	-119127.83	-150508.00

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' This is a Computer Generated Report Hence No Signature Will Not Be Required. '