Closing Stock as on 30-Jan-2025

#	Item	Group	Stock	<u>UM</u>	Value
0	fish	RAW MATERIALS	20038348	Kg	5,966,139.78
1	200ML Water Bottle	Water Bottle	2075133	Pcs	1,062,581,654.50
2	7400N	Electronics	516	Pcs	342,300.00
3	a004	1000 ml Water	10	Kg	
4	aabc	PRODUCTS	126	Kg	85,575.00
5	Almond cake	PRODUCTS	25067	gm	60.00
6	Almonds	PRODUCTS	-7906	gm	900,001.00
7	ALPHA MALE	PRODUCTS	20	Kg	400.00
8	android watch	Switches	420	Pack	285,250.00
9	ANTI	PRODUCTS	25000	Kg	440.00
10	APPLE	PRODUCTS	-1620000	Kg	440.00
11	Banana	RAW MATERIALS	264	Pcs	350.00
12	Banana cakes	PRODUCTS	160	Pcs	1,000.00
13	Biscuit	PRODUCTS	62	Pcs	4,200.00
14	black fan	FAN	200	Pack	100.00
15	Bottle Preforms 200ML	PRODUCTS	-9600	Pack	4,000,000.00
16	Bottle Preforms 500ML	PRODUCTS	200	Pcs	
17	Bourbon Biscuits	PRODUCTS	160	Pcs	
18	Brown Sugar	Biscuits	5000008	Kg	125,800.00
19	Butter	RAW MATERIALS	14	ltr	1,200.00
20	Cakes	PRODUCTS	2642	Pack	21.00
21	Сар	Bottle Caps	42000	Pcs	28,525,000.00
22	caps	Bottle Caps	50000	Pcs	10,000.00
23	cardboard boxes	PRODUCTS	60	Kg	300.00
24	Cast Iron	RAW MATERIALS	420	Kg	285,250.00
25	Chemicals	RAW MATERIALS	850	Pack	580,500.00
26	Choco Chips	RAW MATERIALS	11000	Kg	1,400.00
27	Diaries	Diaries		Pieces	
28	Dyes	RAW MATERIALS	80	Pack	80,000.00
29	fans	HOME	4300	Pack	2,862,500.00
30	Fiber	RAW MATERIALS	10	Kg	990.00
31	Flour	RAW MATERIALS	370	Pack	59,550.00
32	Fur	RAW MATERIALS	10	Kg	990.00
33	Juice bottles	Mini Bottles	42000	Pcs	28,525,000.00
34	Labels	Bottle Labels	850000	Pcs	570,501,000.00
35	Lollipops	PRODUCTS	200	Pcs	
36	milk	RAW MATERIALS	10000000	MI	600,000.00
37	Milk Biscuits	PRODUCTS	10	Pack	
38	MILK PLUS	PRODUCTS	200	gm	
39	Millet Cookies	PRODUCTS	300	Pack	
40	Millet Flour	RAW MATERIALS	13200	Kg	2,852,770.00
41	mouse	Electronics	420	Pieces	285,250.00
42	mt15	PRODUCTS	20	Pack	
43	New Year Diaries	Diaries		Pieces	
44	noteBook	PRODUCTS		Pieces	
45	plastic	watches	2000	Pack	10,000.00
46	Purified Water	Purified water	1000840	ltr	572,500.00
47	realme laptop i5	PRODUCTS	3619	Pcs	372,300.00
48	Recycled Paper	RAW MATERIALS	55000	Pcs	121,000.00
49	SMART WATCHES	PRODUCTS	100	Pcs	100,000.02
50		RAW MATERIALS	234002		50,053,840.00
51	Sugar	RAW MATERIALS	20000	gm	21,000.0
	sugar			gm	
52 53	T shirt	Tshirts	49	Pcs	8,434.3
53	TeddyBear	PRODUCTS	250	Pcs	05 575 000 0
54 55	Thermos Flask	PRODUCTS	126000	Pcs	85,575,000.0
55	Threads	RAW MATERIALS	2000	Pack	10,200.00
56	toycar	toys	98	Pcs	20.00
57	TV US sales Test product	Electronics	42000	Pcs	28,525,000.00
58		Test-US sales	420000	Pieces	285,250,000.00

Closing Stock as on 30-Jan-2025

#	Item	Group	Stock	UM	Value	
59	Washing Machine	Home Appliances	42000	Pcs	28,525,000.00	
60	Wheat	RAW MATERIALS	2000	gm	200.00	
	Total 2188237,62,5					