



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.

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Current Stock Value

(Based on Purchase Cost)

As on 05/08/2024

JEDDAH (MAIN WAREHOUSE)

#SI	Product Name	Quantity	Unit	Unit Price	Total Price
1	BD AAM FOZLI(MANGO) 1X10 KG CTN	6.00	CTN	102.76	616.57
2	BD AAM HIMSHAGOR(MANGO) 1X10 KG CTN	16.50	CTN	108.72	1,793.82
3	BD AAM RUPALI(MANGO) 1X10 KG CTN	126.50	CTN	112.33	14,209.72
4	BD AMLOKI(OLIVE) 2X5 KG CTN	13.00	CTN	97.21	1,263.73
5	BD AMRA(OLIVE) 1X10 KG CTN	4.00	CTN	88.15	352.61
6	BD JOLPAI(OLIVE) 2X5 KG CTN	37.00	CTN	100.52	3,719.27
7	BD KAKROL (SPINY GOURD)2X4.5 KG CTN	5.00	CTN	87.68	438.40
8	BD KAKROL (SPINY GOURD)2X5 KG CTN	21.50	CTN	91.35	1,964.12
9	BD KATHAL(JAKPRUIT) 1X1 KG	408.10	CTN	7.21	2,944.38
10	BD KOLA KACHA(BANANA) 1X10KG CTN	5.00	CTN	84.11	420.54
11	BD LEBU JARA (LEMON)2X4.5KG CTN	4.00	CTN	95.57	382.27
12	BD LEBU JARA (LEMON)2X5 KG CTN	3.00	CTN	97.72	293.15
13	BD LEBU(LEMON) 2X5KG CTN	3.00	CTN	81.22	243.66
14	BD LOTKON 1X10(OLIVE) KG CTN	2.00	CTN	107.82	215.65
15	BD MUKHI (TARO)1X4.5KG CTN	10.00	CTN	75.48	754.83
16	BD MUKHI BOGURA (TARO) 1X9.5KG CTN	39.00	CTN	76.76	2,993.52
17	BD POTOL(PATTAL)2X4.5KG CTN	5.00	CTN	73.11	365.56
18	BD POTOL(PATTAL)2X5KG CTN	22.50	CTN	76.47	1,720.54
19	FOODS DRY CAKE 48X100GM CTN	56.00	CTN	19.56	1,095.36
20	GOLDMARK POPS STANDARD BISCUIT 54X24	45.00	CTN	13.84	622.90
21	GOLDMARK RIKO STANDARD BISCUIT 54X24 PCS	53.00	CTN	14.51	768.97
22	PROBASHI (POPS BISCUITI) 38X48 GM CTN	2.00	CTN	15.46	30.92
23	PROBASHI (RIKO BISCUITI) 38X24 GM CTN	9.00	CTN	16.63	149.67
24	PROBASHI AROMATIC RICE 1000X10 CTN	2.00	CTN	88.82	177.64
25	PROBASHI BBQ CHANACHUR 150X48 CTN	20.00	CTN	56.42	1,128.35
26	PROBASHI BBQ CHANACHUR 300X24 CTN	6.00	CTN	55.70	334.19
27	PROBASHI BBQ CHANACHUR 50X48 CTN	23.00	CTN	26.03	598.69
28	PROBASHI BELA 300X12 CTN	42.00	CTN	37.99	1,595.58
29	PROBASHI CHIKEN MASALA 100X24GM CTN	25.50	CTN	56.84	1,449.48
30	PROBASHI CHILLI POWDER 400X24 TN	6.50	CTN	185.04	1,202.76
31	PROBASHI CHILLI POWDER 1000X10 CTN	31.00	CTN	156.06	4,837.98
32	PROBASHI CHIRA LADDU 330X12 CTN	306.00	CTN	53.27	16,300.62
33	PROBASHI CORAINDER POWDER 400X24 CTN	12.00	CTN	99.70	1,196.40
34	PROBASHI CORIANDER POWDER 200X24 CTN	11.50	CTN	67.17	772.46
35	PROBASHI CUMIN POWDER 200X24 CTN	20.00	CTN	146.50	2,929.97
36	PROBASHI CUMIN POWDER100X24GM CTN	7.75	CTN	80.84	626.53
37	PROBASHI CURRY POWDER 1000X10 CTN	12.00	CTN	130.84	1,570.11
38	PROBASHI CURRY POWDER 200X24 CTN	18.50	CTN	75.84	1,402.98
39	PROBASHI CURRY POWDER 400X24 CTN	26.50	CTN	135.89	3,601.16
40	PROBASHI DRY CHILL 12X50GM CTN	43.00	CTN	17.51	752.88
41	PROBASHI EVERYDAY STANDARD BISCUIT 70X24GM CTN	56.00	CTN	18.84	1,055.16

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42	PROBASHI FISH MASALA 100X24GM CTN	25.50	CTN	58.84	1,500.48
43	PROBASHI FUFFED RICE 250X20 CTN	137.00	CTN	33.38	4,573.06
44	PROBASHI FUFFED RICE 500X10 CTN	367.00	CTN	33.83	12,415.61
45	PROBASHI HIGH CHOICE BISCUIT 70X24GM CTN	61.00	CTN	18.84	1,149.38
46	PROBASHI HOT CHANACHUR 150X48 CTN	73.50	CTN	60.60	4,454.29
47	PROBASHI HOT CHANACHUR 300X24 CTN	30.00	CTN	59.84	1,795.27
48	PROBASHI HOT CHANACHUR 50X48 CTN	2.00	CTN	28.96	57.92
49	PROBASHI JAM COOKIES BISCUIT 38X24GM CTN	48.00	CTN	15.84	760.43
50	PROBASHI JHAL MURI 40X48GM CTN	42.00	CTN	28.84	1,211.37
51	PROBASHI LACHA SEMAI 200X24 CTN	2.00	CTN	55.20	110.40
52	PROBASHI LEXUS BOX BISCUITS 216X12X6 XCTN	15.00	CTN	26.04	390.60
53	PROBASHI LYCHEE DRINK 150X72 CTN	69.00	CTN	29.84	2,059.11
54	PROBASHI LYCHEE DRINK 285X36 CTN	3.00	CTN	27.37	82.11
55	PROBASHI LYCHEE DRINKO 200X24 CTN	2.00	CTN	25.04	50.08
56	PROBASHI MEAT CURRY MASALA 100X24GM CTN	24.50	CTN	57.84	1,417.13
57	PROBASHI MOONG DAL BAJA 20X96GM CTN	26.00	CTN	31.84	827.90
58	PROBASHI MUSTARD OIL 12X1000GM CTN	52.00	CTN	90.70	4,716.49
59	PROBASHI MUSTARD OIL 24X200GM CTN	135.00	CTN	45.70	6,169.29
60	PROBASHI MUSTARD OIL 24X400GM CTN	62.00	CTN	77.78	4,822.06
61	PROBASHI NUTTY BISCUITS 50X24 CTN	1.00	CTN	18.88	18.88
62	PROBASHI ORANGE DRINKS 150X72 CTN	42.00	CTN	28.80	1,209.70
63	PROBASHI PRIED PEAS (MOTOR BHAJA) 25X96GM CTN	113.00	CTN	38.84	4,388.92
64	PROBASHI SP TOAST 300X12 CTN	349.00	CTN	39.70	13,855.30
65	PROBASHI TEJPATA 12X30GM CTN	19.00	CTN	10.18	193.34
66	PROBASHI TOAST DELICIOUS 350X12 CTN	32.00	CTN	43.47	1,391.04
67	PROBASHI TRUTTY LEMPN BISCUIT 70X24GM CTN	55.00	CTN	18.84	1,036.32
68	PROBASHI TURMERIC POWDER 1000X10 CTN	36.00	CTN	129.32	4,655.67
69	PROBASHI TURMERIC POWDER 400X24 CTN	29.50	CTN	136.09	4,014.80
70	BODY LOUSHON ENCHANTEUR ROMANTIC 500ML DZN	1.00	DZN	160.46	160.46
71	CREAM FAIR&LOVLY MAX 72X100 ML DZN	1.00	DZN	171.36	171.36
72	MEDICINE AXE OIL BRAND UNIVERSAL 12X50 ML DZN	1.00	DZN	195.00	195.00
73	MEDICINE VICK,S 96X100 ML DZN	2.00	DZN	173.02	346.04
74	PASTE CLOSEUP GREEN 48X120ML DZN	4.00	DZN	45.04	180.16
75	PASTE COLGET 72X120ML DZN	3.00	DZN	42.17	126.50
76	SOAP DETTOL 72X120ML DZN	12.00	DZN	40.00	480.00
77	SOAP DOVE BEAUTY CREAM BAR PINK 72X135ML DZN	7.50	DZN	52.71	395.30
78	SOAP LIFEBOY 126X125ML DZN	12.50	DZN	16.61	207.63
79	TIDE ORIGINAL SCENT BLUE CONCENTRATED 4X2.5KG KG CT	1.00	CTN	96.11	96.11
80	VASELIN BODY LOTION COCAO RADIANT 200ML PCS	4.00	PCs	9.75	39.00
81	GUTKA VEMOL 1X60 PCS	300.00	PKT	107.42	32,225.07
82	ZARDA MOMO 1X12 DZN	274.00	DZN	62.19	17,041.16
83	BD ALOO 1X10 KG BAG (B)	14.00	BAG	34.18	478.57
84	BD ALOO 1X10 KG BAG (M)	330.00	BAG	36.36	12,000.13
85	FRESH GINGER (NO-1 ADA)1X3.5 KG CTN	1.00	CTN	22.27	22.27
86	GUTKA CHUNE 1X12 DZN	30.00	DZN	31.59	947.56
87	CLOTHES GAMCHA (M)1X12 DZN	220.66	DZN	38.01	8,387.29
88	CLOTHES LUNGI(S.D.A.A) SINGLE1X10 PCS	1,899.00	PCs	11.25	21,363.75
89	COOKING OIL ZAHRATI 6X1.5 LTR	15.00	CTN	53.10	796.57
90	DAL AFTAB CHILLI POWDER 1X15 KG BAG	3.00	BAG	253.03	759.08
91	DAL AFTAB TURMARIC POWDER 1X15 KG BAG	5.00	BAG	172.50	862.50
92	DAL BLACK CANA 1X15 KG BAG	5.00	BAG	67.48	337.38

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93	DAL CANA 1X15 KG BAG	5.00	BAG	77.40	386.98
94	DAL CUMIN W.H(JEERA)1X25KG BAG(INDIA)	50.00	BAG	19.40	970.09
95	DAL FOSOLIA RED1X 15 KG BAG	1.00	BAG	122.74	122.74
96	DAL KISMIS (NO-1 GOLDEN)1X10KG CTN	7.00	CTN	115.08	805.58
97	DAL MASH 1X15 KG BAG	6.00	BAG	113.79	682.74
98	DAL MASH SPLIT 1X15 KG BAG	2.00	BAG	111.92	223.85
99	DAL MOONG 1X15 KG BAG	3.00	BAG	78.81	236.43
100	DAL MOONG WHOLE 1X15 KG BAG	2.00	BAG	72.76	145.51
101	DAL MUSUR 1X15 KG BAG	22.00	BAG	69.07	1,519.50
102	DAL MUSUR WHOLE 1X15 KG	1.00	BAG	65.55	65.55
103	DAL TEJPATA 50X50 PCS	1.00	CTN	57.50	57.50
104	DAL WHITE CANA 07 NO 1X15 KG BAG	8.00	BAG	64.89	519.15
105	MAHA COOKING OIL TIN 1X17 LTR	5.00	CTN	82.80	414.00
106	OIL HAYAT 6X1.5 LTR	5.00	CTN	49.45	247.25
107	Oil Nasreen Tin 1X17 Ltr	5.00	CTN	83.94	419.70
108	SAMA AFTAB OIL 4X5LTR CTN	10.00	CTN	118.45	1,184.50
109	SOYA BALL 24X200GM CTN (VIJAY)	13.00	CTN	61.65	801.42
110	SUNNY SUNFLOWER OIL 4X2.7 LTR CTN	5.00	CTN	71.66	358.30
111	SUNNY SUNFLOWER OIL 6X1.5LTR CTN	21.00	CTN	56.35	1,183.41
112	ZAIN VEGETABLE OIL 1X17LTR CTN	5.00	CTN	82.67	413.36
113	PROBASHI BLACK TIGER 24X270ML CTN	2,496.00	CTN	44.73	111,646.08
114	PROBASHI SPEED CAN 24X250 CTN	76.00	CTN	46.01	3,496.76
115	BD PAN BANGLA (FRESH BETEL)(N)1X7KG CTN	17.00	KG	184.76	3,141.00
116	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	19.00	CTN	226.33	4,300.32
117	BD PAN RAJ (P) 1X9 KG CTN	1.00	CTN	284.46	284.46
118	GUTKA SUPARI CEPTA 1X10 KG KIS	23.00	BAG	125.00	2,875.03
119	GUTKA SUPARI CEPTA F.R WHITE 1X10 KG KIS	4.00	BAG	160.51	642.04
120	GUTKA SUPARI SIKON 1X10 KG KIS	3.00	BAG	133.02	399.05

9,380.01

393,381.26

9,380.01

393,381.26

TOTAL STOCK VALUE

#	Store Name	Total Purchase Value
1	JEDDAH (MAIN WAREHOUSE)	393,381.26
2	RAJU (CHW.) WAREHOUSE (JED)	20,248.66
3	FOIZ WAREHOUSE (TABUK ROAD-JED)	46,908.92
4	JAHDUR WAREHOUSE (JED-HAILL ROAD)	83,347.74
5	SUMON DLO.WAREHOUSE (-JED)	53,179.42
6	FAYSAL WAREHOUSE (-JED)	38,157.01
7	JAZAN ROAD (WARHOUSE)	26,690.88
8	NEW GUTKA (STORE-KHM)	147,991.50
		809,905.39