

Stock Report

Print Out Date: 14/02/2026 11:42  
Fiscal Year: 01/07/2024 - 30/06/2025 (Active)  
End Date: 14/02/2026  
Category: RAW RICE  
Location: QUALITY RICE MILL

Quality Rice Mill  
dsystem.one  
Administrator

Batch #	Ref.	P/Date	P/Rt	Purchased		Sale	Mill Process	Stock In Hand		Rate	Stock Amount
1	1020701001 - RAW MATERIAL - RICE										
R1411 - PK-386 RAW RICE-NEW											
5781	SETH HAJI NOOR MUHAMMAH & SO.	31/12/2025	185	780	39020	-	-	780	39020	185.286	7,229,859.72
Grand Total of								780	39020	185.29	7229859.72
R1511 - IRRI-9 WHITE NEW											
5747B	BANGAL RICE MILL	07/02/2026	140.000	650	32070	-	-	650	32070	140.000	4,489,800.00
5768	BANGAL RICE MILL	20/12/2025	139.000	600	31740	-	-	600	31740	139.000	4,411,860.00
5747A	BANGAL RICE MILL	04/12/2025	140.000	610	29990	-	-	610	29990	140.000	4,198,600.00
5747	BANGAL RICE MILL	07/02/2026	140.000	650	31960	-	-	650	31960	140.000	4,474,400.00
Grand Total of								2510	125760	139.75	17574660
R1601 - IRRI-6 WHITE RAW											
5775A	DAKSH BROKER	29/12/2025	87.110	500	30340	-	-	500	30340	87.110	2,642,917.40
5751	DAKSH BROKER	07/02/2026	86.910	500	29430	-	-	500	29430	86.910	2,557,761.30
5775	DAKSH BROKER	27/12/2025	87.270	500	29790	-	-	500	29790	87.270	2,599,773.30
5765A	DAKSH BROKER	20/12/2025	87.820	410	30540	-	-	410	30540	87.820	2,682,022.80
5765	DAKSH BROKER	19/12/2025	87.790	405	29990	-	-	405	29990	87.790	2,632,822.10
575	DAKSH BROKER	27/12/2025	87.270	500	29690	-	-	500	29690	87.270	2,591,046.30
5747	BANGAL RICE MILL	07/02/2026	140.000	650	31960	-	-	671	32980	140.000	4,617,200.00
Grand Total of								3486	212760	95.52	20323543.2
R2301 - SELLA 1121 RAW RICE											
5767	KING BROKER	19/12/2025	134.671	800	38910	-	-	804	39100	134.671	5,265,636.10
5770	A.A BROKER (AJEET)	23/12/2025	292.510	899	45010	-	-	899	45010	292.510	13,165,875.10
Grand Total of								1703	84110	219.14	18431511.2
R2511 - SELLA IRRI-9 NEW											
5776A	KING BROKER	30/12/2025	139.161	805	40610	-	-	805	40610	139.161	5,651,328.21
5758	KING BROKER	11/12/2025	134.663	805	40060	-	-	805	40060	134.663	5,394,599.78
5774	KING BROKER	09/02/2026	134.662	800	40050	-	-	800	40050	134.662	5,393,213.10
5772	KING BROKER	23/12/2025	134.463	765	39130	-	-	765	39130	134.463	5,261,537.19
5750	KING BROKER	07/02/2026	137.161	785	39750	-	-	785	39750	137.161	5,452,149.75
5764A	KING BROKER	10/02/2026	134.362	800	40120	-	-	800	40120	134.362	5,390,603.44
5761	KING BROKER	15/12/2025	135.163	762	38070	-	-	762	38070	135.163	5,145,655.41
5779	KING BROKER	30/12/2025	139.162	905	45070	-	-	905	45070	139.162	6,272,031.34

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5758A	KING BROKER	09/02/2026	134.663	793.2 39660	-	-	793 39660	134.663	5,340,734.58
5776	KING BROKER	29/12/2025	139.162	810 40470	-	-	810 40470	139.162	5,631,886.14
5755	KING BROKER	08/12/2025	134.665	770 37930	-	-	770 37930	134.665	5,107,843.45
5752	KING BROKER	09/02/2026	137.159	770 40030	-	-	770 40030	137.159	5,490,474.77
5774A	KING BROKER	24/12/2025	136.167	792 38670	-	-	792 38670	136.167	5,265,577.89
5762A	MUSTAFA SHAHID	22/12/2025	135.000	830 41410	-	-	830 41410	135.000	5,590,350.00
5764B	KING BROKER	19/12/2025	134.362	800 40120	-	-	800 40120	134.362	5,390,603.44
5763	KING BROKER	17/12/2025	133.963	782 38980	-	-	782 38980	133.963	5,221,877.74
5760	KING BROKER	09/02/2026	134.663	775 38660	-	-	775 38660	134.663	5,206,071.58
5753	KING BROKER	06/12/2025	134.161	770 38880	-	-	770 38880	134.161	5,216,179.68
5773	KING BROKER	23/12/2025	134.151	615 32550	-	-	615 32550	134.151	4,366,615.05
5759A	KING BROKER	15/12/2025	133.663	800 39990	-	-	800 39990	133.663	5,345,183.37
5780	KING BROKER	30/12/2025	139.160	740 37720	-	-	740 37720	139.160	5,249,115.20
5759	KING BROKER	09/02/2026	133.663	810 40330	-	-	810 40330	133.663	5,390,628.79
5756	KING BROKER	08/12/2025	133.663	805 40080	-	-	805 40080	133.663	5,357,213.04
5778	KING BROKER	29/12/2025	139.163	810 40220	-	-	810 40220	139.163	5,597,135.86
5746	KING BROKER	09/02/2026	137.163	770 38450	-	-	770 38450	137.163	5,273,917.35
5771	KING BROKER	23/12/2025	136.162	810 40470	-	-	810 40470	136.162	5,510,476.14
5769	HARIMAL RICE BROKER	20/12/2025	133.162	805 40330	-	-	805 40330	133.162	5,370,423.46
5766	KING BROKER	19/12/2025	134.363	760 37990	-	-	760 37990	134.363	5,104,450.37
5762	MUSTAFA SHAHID	16/12/2025	135.000	810 40300	-	-	810 40300	135.000	5,440,500.00
5737	KING BROKER	13/12/2025	137.165	811 39840	-	-	811 39840	137.165	5,464,653.60
577	KING BROKER	29/12/2025	135.663	780 38840	-	-	780 38840	135.663	5,269,150.92
5757	KING BROKER	09/02/2026	134.663	800 39970	-	-	800 39970	134.663	5,382,480.11
5750A	KING BROKER	09/02/2026	134.660	775 39350	-	-	775 39350	134.660	5,298,871.00
5767	KING BROKER	19/12/2025	133.667	800 38910	-	-	800 38910	133.667	5,200,982.97
5764	KING BROKER	18/12/2025	134.364	780 38680	-	-	780 38680	134.364	5,197,199.52
5755A	KING BROKER	15/12/2025	134.667	815 39690	-	-	815 39690	134.667	5,344,933.23
Grand Total of							28415 1421380	135.49	192586647.47
R3111 - FENUGREEK									
F-007	BABU ISHAQ	09/12/2025	181.899	480 23970	-	-	480 23970	181.899	4,360,119.03
Total							260,506,340.62		

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