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NETRAKONA ACCESSORIES LTD.

Warehouse Present Stock

Reporting Time: 06:49 PM 02-10-2022 07:06 PM 30-11-2013

S/L	Warehouse Name	Item Group	Item Sub Group	FG	Item Name	Unit	Final Stock	Rate	Stock Price
46	NAL Warehouse	Import Raw Material	Gum Tape Import	0	Opp film jumbo roll (Gum Tape)	kg	1996.0000	224.8	448696.23
48	NAL Warehouse	Import Raw Material	Import Carton Paper	0	Kraft Liner Paper (Brown Color) Unbleached/White Liner Paper	kg	207073.0000	101.84	21087881.04
56	NAL Warehouse	Import Raw Material	Import Narrow yarn Fabrics	0	Polyester Textured Twist Yarn/Polyester Yarn/Textured Yarn	kg	3165.2500	773.69	2448934.95
57	NAL Warehouse	Import Raw Material	Import Narrow yarn Fabrics	0	Polyester Textured Yarn/100% Span Polyester sewing thread/100%	kg	5712.0000	315.72	1803387.19
58	NAL Warehouse	Import Raw Material	Import Narrow yarn Fabrics	0	Polyester textured Yarn/Eastham/Lycra/Acrylic/Cotton Yarn/Nylon	kg	7492.0000	259.09	1941125.95
60	NAL Warehouse	Import Raw Material	Import Narrow yarn Fabrics	0	Volcanized Rubber Thred/Spandex/Spandex Yarn	kg	1025.0000	470.18	481934.07
61	NAL Warehouse	Import Raw Material	Import Paper	0	Art card 300GSM and Above	kg	2560.0000	125.5	321269.5
63	NAL Warehouse	Import Raw Material	Import Poly Dana	0	Poly Ethailin/LDPE/LLDPE/HDPE(Film Grade)	kg	8169.7900	193.35	1579612.73
85	NAL Warehouse	Carton Materials	Raw Carton	0	24 Gray Liner paper Local	kg	200.0000	55.3	11060.02
86	NAL Warehouse	Carton Materials	Raw Carton	0	24 Media Paper	kg	300.0000	33.4	10020
87	NAL Warehouse	Carton Materials	Raw Carton	0	26 Media Paper	kg	250.0000	36.34	9085.72
89	NAL Warehouse	Carton Materials	Raw Carton	0	26" Gray Liner Paper (Local)	kg	500.0000	48.41	24206.05
91	NAL Warehouse	Carton Materials	Raw Carton	0	28 Media Paper	kg	300.0000	34.74	10422.23
98	NAL Warehouse	Carton Materials	Raw Carton	0	30" Liner Paper (Foreign)	kg	350.0000	52.56	18397.51
99	NAL Warehouse	Carton Materials	Raw Carton	0	30" Media Paper	kg	300.0000	33.01	9904.06
101	NAL Warehouse	Carton Materials	Raw Carton	0	30"Gray Liner Local	kg	816.0000	51.31	41866.21
102	NAL Warehouse	Carton Materials	Raw Carton	0	32" Gray Liner Paper	kg	1007.0000	82	82570.98
103	NAL Warehouse	Carton Materials	Raw Carton	0	32" Gray Local Liner Paper	kg	130.0000	50.9	6617.58
105	NAL Warehouse	Carton Materials	Raw Carton	0	32" Media Paper	kg	30.0000	37.2	1116.1
108	NAL Warehouse	Carton Materials	Raw Carton	0	34" Gray Liner Paper	kg	45.0000	69.5	3127.5
111	NAL Warehouse	Carton Materials	Raw Carton	0	34" Media Paper	kg	900.0000	35.05	31543.06

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113	NAL Warehouse	Carton Materials	Raw Carton	0	36" Gray Liner Paper Local	kg	200.0000	50.25	10049.45
115	NAL Warehouse	Carton Materials	Raw Carton	0	36" Media Paper	kg	800.0000	38.54	30831.26
118	NAL Warehouse	Carton Materials	Raw Carton	0	38" Gray Liner Paper	kg	200.0000	69.5	13900
120	NAL Warehouse	Carton Materials	Raw Carton	0	38" Media Paper	kg	2648.0000	40.03	106003.48
122	NAL Warehouse	Carton Materials	Raw Carton	0	40" Gray Liner Paper	kg	650.0000	60.1	39067.7
124	NAL Warehouse	Carton Materials	Raw Carton	0	40" Media Paper	kg	200.0000	37.24	7447.3
128	NAL Warehouse	Carton Materials	Raw Carton	0	42" Media Paper	kg	2010.0000	37.95	76275.3
130	NAL Warehouse	Carton Materials	Raw Carton	0	44" Gray Liner Local	kg	300.0000	40.24	12070.79
133	NAL Warehouse	Carton Materials	Raw Carton	0	44" Media Paper	kg	1941.0000	38.12	73984.12
137	NAL Warehouse	Carton Materials	Raw Carton	0	46" Media Paper	kg	1027.0000	44.39	45589.58
139	NAL Warehouse	Carton Materials	Raw Carton	0	48" Gray Liner Paper	kg	1000.0000	58.15	58152.49
141	NAL Warehouse	Carton Materials	Raw Carton	0	48" Media Paper	kg	1779.0000	39.98	71122.43
143	NAL Warehouse	Carton Materials	Raw Carton	0	50" Gray Liner Paper	kg	1160.0000	65.66	76159.88
144	NAL Warehouse	Carton Materials	Raw Carton	0	50" Media Paper	kg	1000.0000	47.92	47923.25
146	NAL Warehouse	Carton Materials	Raw Carton	0	52 inch Media Paper	kg	952.0000	52.38	49862.43
147	NAL Warehouse	Carton Materials	Raw Carton	0	52" Gray Liner Paper	kg	1200.0000	75.36	90431.73
149	NAL Warehouse	Carton Materials	Raw Carton	0	54 Media Paper	kg	1000.0000	46.3	46297.76
150	NAL Warehouse	Carton Materials	Raw Carton	0	54" Gray Liner Paper	kg	222.0000	69.5	15429
153	NAL Warehouse	Carton Materials	Raw Carton	0	56" Gray Liner Paper	kg	125.0000	69.5	8687.5
155	NAL Warehouse	Carton Materials	Raw Carton	0	58 Media Paper	kg	2800.0000	47.3	132453.1
156	NAL Warehouse	Carton Materials	Raw Carton	0	58" Gray Liner Paper	kg	500.0000	69	34500
158	NAL Warehouse	Carton Materials	Raw Carton	0	60 Liner Paper	kg	189.0000	59.24	11196.13
159	NAL Warehouse	Carton Materials	Raw Carton	0	60 Media Paper	kg	1353.0000	48.06	65023.44
160	NAL Warehouse	Carton Materials	Raw Carton	0	Aica Gum/Master Gum	kg	75.0000	45.08	3380.77
161	NAL Warehouse	Carton Materials	Raw Carton	0	Bicomate	kg	0.2500	500	125
162	NAL Warehouse	Carton Materials	Raw Carton	0	Binder	kg	5.0000	230.57	1152.86
164	NAL Warehouse	Carton Materials	Raw Carton	0	Black Ink-Carton	kg	5.5000	262.25	1442.38

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168	NAL Warehouse	Carton Materials	Raw Carton	0	Castic	kg	90.0000	114.19	10277.28
173	NAL Warehouse	Carton Materials	Raw Carton	0	Gelating	kg	5.0000	400	2000
176	NAL Warehouse	Carton Materials	Raw Carton	0	P.G Gum	kg	4.0000	416.15	1664.62
184	NAL Warehouse	Carton Materials	Raw Carton	0	Silicate gum	kg	3682.0000	19.9	73289.76
185	NAL Warehouse	Carton Materials	Raw Carton	0	Starch Powder	kg	526.0000	84.46	44428.11
190	NAL Warehouse	Carton Materials	Raw Carton	0	White Ink-Carton	Lbs	8.0000	450	3600
191	NAL Warehouse	Carton Materials	Raw Carton	0	Yellow Ink Ctn	kg	5.0000	494.44	2472.22
208	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	150/0 filament Black	Lbs	169.0100	92.32	15603.27
209	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	150/0 Filament Bleach EHITE	Lbs	77.5000	120	9300
210	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	150/0 Filament Raw Yarn	Lbs	540.4800	93.34	50448.63
211	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	150/0 Polyester Textured Yarn	Lbs	312.9700	84.23	26360.81
212	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	150/48 polyester raw sizing yarn	Lbs	54.9800	85.11	4679.48
219	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	42 White Rubber	Lbs	779.8100	160.26	124973.95
226	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Elastic	0	Spundex Rubber	Lbs	3.0000	954	2862
243	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Gum Tape	0	5 Feet Honsol Bobin	Pcs	200.0000	48	9600
411	NAL Warehouse	Poly Materials	Raw Poly	0	Black Ink-Poly	kg	40.0000	623.62	24944.67
415	NAL Warehouse	Poly Materials	Raw Poly	0	Crystal Ink Poly	kg	5.0000	1000	5000
417	NAL Warehouse	Poly Materials	Raw Poly	0	LDPE Dana	kg	700.0000	176.5	123550.93
418	NAL Warehouse	Poly Materials	Raw Poly	0	LLDPE Dana	kg	75.0000	145.85	10938.84
420	NAL Warehouse	Poly Materials	Raw Poly	0	Normal Adhesive	CTNS	23.3000	2042.43	47588.66

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422	NAL Warehouse	Poly Materials	Raw Poly	0	PP Dana	kg	850.0000	152.64	129746.46
427	NAL Warehouse	Poly Materials	Raw Poly	0	Silver Ink-Poly	kg	10.0000	1250	12500
428	NAL Warehouse	Poly Materials	Raw Poly	0	Thinner	kg	56.0000	198.67	11125.64
429	NAL Warehouse	Poly Materials	Raw Poly	0	Thinner Flexo	kg	210.0000	222.64	46754.72
431	NAL Warehouse	Poly Materials	Raw Poly	0	White Ink-Poly	kg	20.0000	675	13500
542	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Sewing Thread	0	40/2 Sewing Thread	Lbs	94.4600	131.75	12445.11
543	NAL Warehouse	Narrow Fabrics Raw Materials	Raw Twill Tape	0	20/2 Coton Gray Thread	Lbs	924.0000	123.22	113853.43

275128.3

32,434,846.40