

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Item-wise Stock Summary

30-Sep-2024

| Item Name | ***** Nag | Opening Qty | ***** Amount | ***** Bag | Receipt Qty | ***** Amount | ***** Bag | Issue Qty | ***** Amount | ***** Bag | Balance Qty | ***** Amount |
|---------------------------|--------------|----------------|-----------------|--------------|----------------|-----------------|--------------|--------------|-----------------|--------------|----------------|-----------------|
| ARHAR DALL | 102 | 3048.900 | 407911.50 | 1532 | 45960.000 | 6868493.10 | 1402 | 42057.000 | 6473395.17 | 232 | 6951.900 | 95226 |
| BESAN | 0 | 0.000 | 0.00 | 1010 | 30300.000 | 2499300.00 | 938 | 28140.000 | 2368255.20 | 72 | 2160.000 | 20916 |
| CEREAL PELLET SMILEY | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| CHANA DAL | 21 | 600.000 | 40206.00 | 3637 | 109110.00 | 8886015.00 | 2833 | 84990.000 | 6999363.00 | 825 | 24720.000 | 22737 |
| CHAWLA MOGAR | 21 | 630.000 | 56700.00 | 495 | 14850.000 | 1222800.00 | 497 | 14910.000 | 1244233.80 | 19 | 570.000 | 4189 |
| CHAWLA SABUT | 3 | 84.500 | 7520.50 | 215 | 6456.700 | 523005.60 | 208 | 6234.500 | 549074.95 | 10 | 306.700 | 2392 |
| COPRA | 0 | 1.800 | 153.18 | 400 | 6000.000 | 566700.00 | 400 | 6000.000 | 604953.36 | 0 | 1.800 | 17 |
| DALIYA | 303 | 9090.000 | 261428.40 | 665 | 19950.000 | 612769.50 | 968 | 29040.000 | 1040253.60 | 0 | 0.000 | 0 |
| DALIYA 1KG | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| DALIYA 500GM | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| DODHA | 2 | 99.800 | 47523.76 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 2 | 99.800 | 4752 |
| ELACHI | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| FERRIC AMMONIUM ALUM | 0 | 4300.000 | 36442.50 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 4300.000 | 3644 |
| HARI DAL | 56 | 1679.930 | 159863.24 | 1038 | 31140.000 | 2825505.00 | 1060 | 31800.000 | 2921154.00 | 34 | 1019.930 | 8873 |
| JO GULI | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| KABULI CHANA | 168 | 5085.350 | 560485.30 | 3333 | 99984.200 | 10312838.70 | 2583 | 77535.350 | 8397677.23 | 918 | 27534.200 | 296110 |
| KALA CHANA | 10 | 300.000 | 18750.00 | 1290 | 38700.000 | 2605350.00 | 1049 | 31470.000 | 2296161.60 | 251 | 7530.000 | 52521 |
| KALA MASUR | 4 | 119.500 | 7818.92 | 1490 | 44700.000 | 2919765.00 | 1348 | 40440.000 | 2750274.30 | 146 | 4379.500 | 28247 |
| KALA NAMAK | 0 | 351.190 | 5393.28 | 0 | 1000.000 | 20900.00 | 0 | 503.000 | 7540.00 | 0 | 848.190 | 1772 |
| KALI MIRCH | 0 | 0.000 | 0.00 | 35 | 1050.000 | 299995.50 | 10 | 300.000 | 87000.00 | 25 | 750.000 | 21428 |
| LARGE CARDEMOM | 2 | 79.500 | 68644.05 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 2 | 79.500 | 6864 |
| LONGI MIRCH | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| MAIDA | 0 | 0.000 | 0.00 | 20 | 1000.000 | 28675.00 | 20 | 1000.000 | 33560.50 | 0 | 0.000 | 0 |
| MAKKA POHA PACKING | 7 | 94.500 | 5075.00 | 0 | 0.000 | 0.00 | 6 | 81.000 | 4774.23 | 1 | 13.500 | 72 |
| MALKA MASOOR | 732 | 21962.170 | 1528380.27 | 4644 | 139320.00 | 9961165.20 | 5116 | 153480.00 | 10984895.40 | 260 | 7802.170 | 54009 |
| MALKA MASSOR KORI | 1 | 39.540 | 2728.26 | 95 | 2850.000 | 204030.00 | 65 | 1950.000 | 141787.50 | 31 | 939.540 | 6745 |
| MASOOR DAL | 6 | 172.400 | 12412.80 | 200 | 6000.000 | 443250.00 | 192 | 5758.800 | 430929.39 | 14 | 413.600 | 3019 |
| MATAR | 0 | 0.000 | 0.00 | 11 | 330.000 | 15390.00 | 11 | 330.000 | 16383.00 | 0 | 0.000 | 0 |
| METHI | 6 | 180.000 | 10980.00 | 0 | 0.000 | 0.00 | 5 | 150.000 | 9447.20 | 1 | 30.000 | 183 |
| MONO SODIUM GLUTAMATE | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| MOTH DAL | 0 | 0.000 | 0.00 | 90 | 2700.000 | 215250.00 | 91 | 2730.000 | 229557.30 | -1 | -30.000 | 0 |
| MOTH MOGAR | 16 | 480.000 | 41760.00 | 25 | 750.000 | 66000.00 | 41 | 1229.100 | 110419.04 | 0 | 0.900 | 7 |
| MOTH SABOT | 202 | 6060.000 | 421458.00 | 293 | 8790.000 | 682350.00 | 305 | 9149.250 | 694494.14 | 190 | 5700.750 | 44960 |
| MUNG MOGAR | 97 | 2912.000 | 304869.00 | 2051 | 61530.000 | 6215170.50 | 1923 | 57690.000 | 5971898.40 | 225 | 6752.000 | 68496 |
| MUNG SABUT | 5 | 153.650 | 14596.75 | 311 | 9330.000 | 872010.00 | 259 | 7770.000 | 748017.00 | 57 | 1713.650 | 15412 |
| MURMURA (IN BAGS) | 1 | 1.000 | 426.80 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 1 | 1.000 | 42 |
| PAPAD | 14 | 208.000 | 15423.80 | 0 | 0.000 | 0.00 | 4 | 65.000 | 7620.65 | 10 | 143.000 | 1060 |
| Papad Gst | 97 | 1781.900 | 131856.37 | 2 | 50.000 | 1887.50 | 31 | 735.000 | 41027.75 | 68 | 1096.900 | 7935 |
| PAPAD ALOOPENNE | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD ALOOSPRING | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD JELI MIX | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD KUKURA | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD NALKI | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD PHOOKATORI | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD RANGEEN BADI JALEBI | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |
| PAPAD SABUDANA LION COLO | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0 |

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| Item Name | ***** Nag | ***** Opening Qty | ***** Amount | ***** Bag | ***** Receipt Qty | ***** Amount | ***** Bag | ***** Issue Qty | ***** Amount | ***** Bag | ***** Balance Qty | ***** Amount |
|---------------------------|--------------|-------------------------|-----------------|--------------|-------------------------|-----------------|--------------|-----------------------|-----------------|--------------|-------------------------|-----------------|
| PAPAD TEDAMEDA | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| PAPAD WAVE | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| PASTA | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| POHA EXEMPTED | 204 | 6123.110 | 245550.06 | 855 | 25650.000 | 1023682.00 | 1021 | 30611.900 | 1251026.47 | 38 | 1161.210 | 4441.00 |
| Poha Packing 1 (800gm) st | 0 | 10.200 | 402.90 | 1406 | 33744.000 | 1388112.00 | 1406 | 33744.000 | 1532213.67 | 0 | 10.200 | 42.00 |
| POMEGRANATE SEEDS | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| POTATO CHIPS | 32 | 384.000 | 42240.00 | 50 | 626.300 | 73277.10 | 80 | 981.600 | 115962.32 | 2 | 28.700 | 335.00 |
| PUFFED RICE | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| PUFFED RICE 400GM | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RAJMA | 13 | 397.300 | 47407.09 | 182 | 5858.200 | 687831.40 | 151 | 4516.760 | 569357.07 | 44 | 1738.740 | 16210.00 |
| RICE BASMATI CLASSIC | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RICE BASMATI DAILY | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RICE BASMATI INDIAN | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RICE BASMATI REGULAR | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RICE BASMATI ROYAL | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| RICE EXEMPTED | 1159 | 28071.240 | 1585823.77 | 3600 | 154875.40 | 4507238.05 | 4282 | 131295.00 | 5827809.97 | 477 | 51651.640 | 190553.00 |
| RICE GST | 0 | 0.000 | 0.00 | 19 | 380.000 | 35577.79 | 0 | 0.000 | 0.00 | 19 | 380.000 | 3557.00 |
| ROASTED CHANA | 0 | 0.000 | 0.00 | 6 | 180.000 | 17708.00 | 6 | 180.000 | 19351.80 | 0 | 0.000 | 0.00 |
| SABUDANA | 0 | 1.080 | 77.22 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 1.080 | 77.22 |
| SABUDANA 200GM | 12 | 300.000 | 20550.00 | 0 | 0.000 | 0.00 | 12 | 300.000 | 21262.51 | 0 | 0.000 | 0.00 |
| SABUDANA 500GM | 48 | 1200.000 | 79800.00 | 0 | 0.000 | 0.00 | 48 | 1200.000 | 80674.61 | 0 | 0.000 | 0.00 |
| SODIUM BICARBONATE | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| SOYABADI | 23 | 435.000 | 28485.00 | 351 | 7045.000 | 429120.00 | 337 | 6740.000 | 413414.25 | 37 | 740.000 | 4616.00 |
| SOYABADI 10 KG | 0 | 0.000 | 0.00 | 167 | 1670.000 | 105425.00 | 162 | 1620.000 | 98797.13 | 5 | 50.000 | 312.00 |
| SOYABADI 5 KG | 20 | 450.000 | 29250.00 | 88 | 2200.000 | 141037.50 | 94 | 2300.000 | 120055.48 | 14 | 350.000 | 2222.00 |
| SWASTIK POHA 1 KG | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| URAD DAL | 22 | 658.200 | 60858.30 | 160 | 4800.000 | 502650.00 | 116 | 3480.000 | 386592.30 | 66 | 1978.200 | 20841.00 |
| URAD MOGAR | 165 | 4949.200 | 554359.89 | 705 | 21150.000 | 2509389.00 | 745 | 22350.000 | 2659141.50 | 125 | 3749.200 | 44774.00 |
| URAD SABUT | 4 | 120.000 | 11940.00 | 99 | 2970.000 | 301500.00 | 78 | 2340.000 | 251082.60 | 25 | 750.000 | 7387.00 |
| VERMICELLI | 41 | 1025.000 | 39058.50 | 670 | 17225.000 | 661930.00 | 711 | 18250.000 | 708283.37 | 0 | 0.000 | 0.00 |
| WAVE RANGEEN SAGO | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| WHEET | 0 | 0.000 | 0.00 | 70 | 2100.000 | 71325.00 | 70 | 2100.000 | 71943.00 | 0 | 0.000 | 0.00 |
| X RICE BASMATI CHAMAK | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED DAILY G | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED DC | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED KESAR G | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED KESAR STM | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED K-SMRT | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED PARMAL | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED REG | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED SHELA | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED TIBAR G | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| Total | 3619 | 103639.96 | 6914610.41 | 31310 | 962324.80 | 71324418.44 | 30684 | 897547.26 | 69291115.76 | 4245 | 168417.50 | 1271579.00 |