

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

## Godown/Party/Item Wise Stock Statement

12-Mar-2024

Godown :MainGodown

From 12/03/2024 To 12/03/2024

LOT No.	Opening		Receipts		Issues		Closing	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Self Account								
Item :AATA								
ADINATH	35	1750.00	0	0.00	0	0.00	35	1750.00
LAXMI BHOG 45 KG	-3	-160.00	0	0.00	0	0.00	-3	-160.00
PINK CITY 45 KG	1	130.00	0	0.00	3	135.00	-2	-5.00
PINKCITY KING 50 KG	-3	-150.00	0	0.00	0	0.00	-3	-150.00
SACHCHA SIKKA P	0	0.00	0	0.00	3	150.00	-3	-150.00
SHER	7	350.00	0	0.00	0	0.00	7	350.00
Total	37	1920.00	0	0.00	6	285.00	31	1635.00
Item :AATA 30 KG								
GAYATRI	-5	-150.00	0	0.00	0	0.00	-5	-150.00
HANUMAN	1	30.00	0	0.00	0	0.00	1	30.00
SAARTHI	2	24.00	0	0.00	0	0.00	2	24.00
Total	-2	-96.00	0	0.00	0	0.00	-2	-96.00
Item :AATA PACKING								
PINK CITY 10 KG	61	610.00	0	0.00	0	0.00	61	610.00
Total	61	610.00	0	0.00	0	0.00	61	610.00
Item :ARHAR DAL 30 KG								
BIT COIN	12	360.00	0	0.00	0	0.00	12	360.00
JOKAR	1	29.30	0	0.00	0	0.00	1	29.30
PLAIN	-14	-415.00	0	0.00	0	0.00	-14	-415.00
RAGHAV	11	330.50	0	0.00	5	150.00	6	180.50
TAJ MAHAL	5	150.00	0	0.00	0	0.00	5	150.00
Total	15	454.80	0	0.00	5	150.00	10	304.80

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LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :BESAN 30 KG								
1 KG	2	60.00	0	0.00	0	0.00	2	60.00
500 GM	1	30.00	0	0.00	0	0.00	1	30.00
LAKDA BAREEK	21	630.00	0	0.00	0	0.00	21	630.00
LAKDA MOTA	2	60.00	0	0.00	0	0.00	2	60.00
LAKDA MOTIYA	44	1320.00	0	0.00	0	0.00	44	1320.00
LAKDA SUPER FINE	16	480.00	0	0.00	2	60.00	14	420.00
LAXMI BHOG KADHI	3	90.00	0	0.00	0	0.00	3	90.00
LAXMI BHOG MOTIYA	2	60.00	0	0.00	0	0.00	2	60.00
MIX	1	30.00	0	0.00	0	0.00	1	30.00
RB	7	210.00	0	0.00	0	0.00	7	210.00
SHREE MOTIYA	1	30.00	0	0.00	0	0.00	1	30.00
Total	100	3000.00	0	0.00	2	60.00	98	2940.00
Item :BESAN PACKING								
MIX	0	-10.00	0	0.00	0	0.00	0	-10.00
Total	0	-10.00	0	0.00	0	0.00	0	-10.00
Item :BHUNGDA								
CHANDI	1	30.00	0	0.00	0	0.00	1	30.00
DEEPAK	18	540.00	0	0.00	0	0.00	18	540.00
Total	19	570.00	0	0.00	0	0.00	19	570.00
Item :BOORA 25 KG GST								
GS	14	350.00	0	0.00	0	0.00	14	350.00
KAND	1	20.00	0	0.00	0	0.00	1	20.00
KAND TIGER	4	100.00	0	0.00	0	0.00	4	100.00
LAL AGARSEN	17	425.00	0	0.00	8	200.00	9	225.00
NEELA AGARSEN	1	25.00	0	0.00	0	0.00	1	25.00
PRO 1 KG	6	150.00	0	0.00	0	0.00	6	150.00
SHREE NATH	1	25.00	0	0.00	0	0.00	1	25.00

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LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
TIGER	22	550.00	0	0.00	0	0.00	22	550.00
TIGER 1 KG	10	250.00	0	0.00	0	0.00	10	250.00
TRISHUL	7	175.00	0	0.00	0	0.00	7	175.00
Total	83	2070.00	0	0.00	8	200.00	75	1870.00
Item :BOORA 50 KG GST								
GS	9	450.00	0	0.00	1	50.00	8	400.00
Total	9	450.00	0	0.00	1	50.00	8	400.00
Item :CHANA DAL 30 KG								
KOTAK	9	270.00	0	0.00	0	0.00	9	270.00
KOTAK DRY	4	120.00	0	0.00	0	0.00	4	120.00
LAL SHREE	89	2670.00	0	0.00	0	0.00	89	2670.00
PURPLE SHREE	3	90.00	0	0.00	0	0.00	3	90.00
Total	105	3150.00	0	0.00	0	0.00	105	3150.00
Item :CHOLA DAL 30 KG								
HATHI	1	30.00	0	0.00	0	0.00	1	30.00
Total	1	30.00	0	0.00	0	0.00	1	30.00
Item :CHOULA 30 KG								
SAFED CHOLA	4	124.10	0	0.00	0	0.00	4	124.10
SHREE	3	100.00	0	0.00	0	0.00	3	100.00
Total	7	224.10	0	0.00	0	0.00	7	224.10
Item :CHOULA MOGAR 30 KG								
LOVE KUSH	0	0.90	0	0.00	0	0.00	0	0.90
MARUTI	-1	-30.00	0	0.00	0	0.00	-1	-30.00
RAJASTHAN	-1	-30.00	0	0.00	0	0.00	-1	-30.00
SHREE	0	5.80	0	0.00	0	0.00	0	5.80
Total	-2	-53.30	0	0.00	0	0.00	-2	-53.30

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LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :DALIYA 30 KG								
DOUBLE TALWAR	11	330.00	0	0.00	0	0.00	11	330.00
SHREE	0	-24.00	0	0.00	0	0.00	0	-24.00
SHREE 30 KG	18	540.00	0	0.00	0	0.00	18	540.00
SILVAR	5	130.00	0	0.00	0	0.00	5	130.00
Total	34	976.00	0	0.00	0	0.00	34	976.00
Item :DHANIYA 25 KG GST								
KALASH	1	25.00	0	0.00	0	0.00	1	25.00
Total	1	25.00	0	0.00	0	0.00	1	25.00
Item :DHANIYA 30 KG								
HATHI	13	387.90	0	0.00	0	0.00	13	387.90
KACHCHA BADAM	1	26.60	0	0.00	0	0.00	1	26.60
KALASH 40 KG	1	40.00	0	0.00	0	0.00	1	40.00
LION	4	120.00	0	0.00	0	0.00	4	120.00
STAR	2	58.30	0	0.00	0	0.00	2	58.30
TEEN RAJA	3	89.30	0	0.00	0	0.00	3	89.30
TIGER	3	90.00	0	0.00	0	0.00	3	90.00
Total	27	812.10	0	0.00	0	0.00	27	812.10
Item :GOLA GST								
DEEPA 15 KG	21	314.90	0	0.00	0	0.00	21	314.90
DEEPA 25 KG	1	49.40	0	0.00	0	0.00	1	49.40
Total	22	364.30	0	0.00	0	0.00	22	364.30
Item :IMLI PACKING								
MIX	2	50.30	0	0.00	0	0.00	2	50.30
Total	2	50.30	0	0.00	0	0.00	2	50.30
Item :K CHANA MTP 30 KG								

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LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
GARBANZO	0	-1.20	0	0.00	0	0.00	0	-1.20
KABULIWALA	3	90.00	0	0.00	1	30.00	2	60.00
MOTI	1	27.10	0	0.00	0	0.00	1	27.10
NUTRI GOLD	2	60.00	0	0.00	0	0.00	2	60.00
ORANGE	9	270.00	0	0.00	0	0.00	9	270.00
OSKAR	7	210.20	0	0.00	0	0.00	7	210.20
PLAIN	14	420.00	0	0.00	0	0.00	14	420.00
SILVER STAR	10	298.50	0	0.00	0	0.00	10	298.50
VIRAT	2	60.00	0	0.00	0	0.00	2	60.00
Total	48	1434.60	0	0.00	1	30.00	47	1404.60

Item :KALA CHANA 30 KG MTP

DEEPAK	-1	-30.40	0	0.00	0	0.00	-1	-30.40
NANDI	0	2.00	0	0.00	0	0.00	0	2.00
NAVRATN	1	25.90	0	0.00	0	0.00	1	25.90
PLAIN	2	60.00	0	0.00	0	0.00	2	60.00
SUNCITY DIAMOND	0	0.00	0	0.00	1	30.00	-1	-30.00
SUNCITY GOLD	2	60.00	0	0.00	0	0.00	2	60.00
TRISHUL	0	0.30	0	0.00	0	0.00	0	0.30
Total	4	117.80	0	0.00	1	30.00	3	87.80

Item :KALA MASOOR 30 KG

EAGLE	7	210.00	0	0.00	0	0.00	7	210.00
Total	7	210.00	0	0.00	0	0.00	7	210.00

Item :MAIDA 50 KG

ADINATH	20	1001.80	0	0.00	0	0.00	20	1001.80
DOUBLE DIAMOND	81	4050.00	0	0.00	2	100.00	79	3950.00
DOUBLE TALWAR	21	1050.00	0	0.00	0	0.00	21	1050.00
SHREE	1	50.00	0	0.00	0	0.00	1	50.00
Total	123	6151.80	0	0.00	2	100.00	121	6051.80

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LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :MAIDA PACKING								
MIX	7	175.00	0	0.00	0	0.00	7	175.00
Total	7	175.00	0	0.00	0	0.00	7	175.00
Item :MAKHANA 25 KG								
SHRI NATH	5	125.00	0	0.00	1	25.00	4	100.00
Total	5	125.00	0	0.00	1	25.00	4	100.00
Item :MALKA 30 KG								
DELHI	30	900.00	0	0.00	0	0.00	30	900.00
KAMAL	19	570.00	0	0.00	0	0.00	19	570.00
POSTMAN	8	240.00	0	0.00	0	0.00	8	240.00
TIGER	5	150.00	0	0.00	0	0.00	5	150.00
Total	62	1860.00	0	0.00	0	0.00	62	1860.00
Item :MASOOR DAL 30 KG								
7 STAR	30	900.00	0	0.00	0	0.00	30	900.00
ANNPURNA	1	30.00	0	0.00	0	0.00	1	30.00
DELHI	17	510.00	0	0.00	0	0.00	17	510.00
Total	48	1440.00	0	0.00	0	0.00	48	1440.00
Item :MATAR MTP 30 KG								
777	0	-1.20	0	0.00	0	0.00	0	-1.20
DOUBLE GULAB	1	29.60	0	0.00	0	0.00	1	29.60
EAGLE	0	-0.40	0	0.00	0	0.00	0	-0.40
TIGER	14	420.70	0	0.00	0	0.00	14	420.70
WHITE PEARL	0	-1.90	0	0.00	0	0.00	0	-1.90
Total	15	446.80	0	0.00	0	0.00	15	446.80
Item :MAUTH MTP								
KAKA BHATIJA	10	300.00	0	0.00	0	0.00	10	300.00

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LOT No.	Opening		Receipts		Issues		Closing	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Total	10	300.00	0	0.00	0	0.00	10	300.00
Item :MAUTH MOGAR 30 KG								
AMRIT KALASH	3	90.10	0	0.00	0	0.00	3	90.10
Total	3	90.10	0	0.00	0	0.00	3	90.10
Item :METHI MTP GST								
CARRY	99	2970.00	0	0.00	0	0.00	99	2970.00
Total	99	2970.00	0	0.00	0	0.00	99	2970.00
Item :MISHRI 25 KG GST								
AGARWAL	1	25.00	0	0.00	0	0.00	1	25.00
RAMESHWAR	2	50.00	0	0.00	0	0.00	2	50.00
Total	3	75.00	0	0.00	0	0.00	3	75.00
Item :MISHRI CARTOON 20 KG								
AGARWAL	2	40.00	0	0.00	0	0.00	2	40.00
Total	2	40.00	0	0.00	0	0.00	2	40.00
Item :MOONG DAL 30 KG								
ATITHI	0	1.00	0	0.00	0	0.00	0	1.00
GREEN SHREE	-1	-30.00	0	0.00	0	0.00	-1	-30.00
JYOTI GOLD	0	-0.90	0	0.00	0	0.00	0	-0.90
RAJ KAMAL	1	30.00	0	0.00	0	0.00	1	30.00
RAMDOOT	11	330.00	0	0.00	0	0.00	11	330.00
SHYAM	1	32.10	0	0.00	0	0.00	1	32.10
Total	12	362.20	0	0.00	0	0.00	12	362.20
Item :MOONG MOGAR 30 KG								
ATHITHI	20	600.00	0	0.00	0	0.00	20	600.00
BADSHAH	6	180.40	0	0.00	0	0.00	6	180.40

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LOT No.	Opening		Receipts		Issues		Closing	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
COW BRAND	9	270.00	0	0.00	0	0.00	9	270.00
DEEPAK DRY	4	120.30	0	0.00	0	0.00	4	120.30
DIAMOND	1	30.00	0	0.00	0	0.00	1	30.00
ELEPHANT	31	926.60	0	0.00	0	0.00	31	926.60
KISSAN	0	1.40	0	0.00	0	0.00	0	1.40
KOTAK	18	540.00	0	0.00	6	180.00	12	360.00
PARAMPARA	29	870.00	0	0.00	0	0.00	29	870.00
PARAMPRA DRY	3	90.00	0	0.00	0	0.00	3	90.00
PLAIN DRY	4	121.00	0	0.00	0	0.00	4	121.00
REAL GOLD	6	180.00	0	0.00	0	0.00	6	180.00
ROYAL CITY	26	780.20	0	0.00	0	0.00	26	780.20
ROYAL CITY DRY	10	300.00	0	0.00	0	0.00	10	300.00
SHREE	18	540.00	0	0.00	0	0.00	18	540.00
SHREE DRY	4	120.00	0	0.00	0	0.00	4	120.00
SHUBH LABH	20	600.00	0	0.00	0	0.00	20	600.00
SUPER DRY	0	0.50	0	0.00	0	0.00	0	0.50
Total	209	6270.40	0	0.00	6	180.00	203	6090.40
Item :MOONG SABUT 30 KG MTP								
INDO FRESH	0	0.20	0	0.00	0	0.00	0	0.20
SHREE	3	90.00	0	0.00	0	0.00	3	90.00
Total	3	90.20	0	0.00	0	0.00	3	90.20
Item :MULTANI MITTI								
MIX	1	45.30	0	0.00	0	0.00	1	45.30
Total	1	45.30	0	0.00	0	0.00	1	45.30
Item :MUNGFALI GST								
MIX	22	550.00	0	0.00	0	0.00	22	550.00
Total	22	550.00	0	0.00	0	0.00	22	550.00

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LOT No.	Opening		Receipts		Issues		Closing	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :MUNGFALI GULA								
MIX	0	52.40	0	0.00	0	0.00	0	52.40
Total	0	52.40	0	0.00	0	0.00	0	52.40
Item :MURMURA								
500 GM	20	201.00	0	0.00	0	0.00	20	201.00
BANGALI	20	200.00	0	0.00	0	0.00	20	200.00
GOKUL	56	480.00	0	0.00	0	0.00	56	480.00
Total	96	881.00	0	0.00	0	0.00	96	881.00
Item :NARIYAL BORI								
110 BHARTI	0	-2.00	0	0.00	0	0.00	0	-2.00
140 BHARTI	0	105.00	0	0.00	0	0.00	0	105.00
60 BHARTI PANI	0	18.00	0	0.00	0	0.00	0	18.00
80 BHARTI	0	1.00	0	0.00	0	0.00	0	1.00
GHODA	0	74.00	0	0.00	0	0.00	0	74.00
NO 1	0	76.00	0	0.00	0	0.00	0	76.00
PRAKASH	0	-1.00	0	0.00	0	0.00	0	-1.00
RAJHANS	0	89.00	0	0.00	0	0.00	0	89.00
SWASTIK	0	125.00	0	0.00	0	0.00	0	125.00
Total	0	485.00	0	0.00	0	0.00	0	485.00
Item :PATASHA 10 KG								
SHREE NATH	32	320.00	0	0.00	5	50.00	27	270.00
Total	32	320.00	0	0.00	5	50.00	27	270.00
Item :POHA LOOSE 30 KG								
GOKUL	19	571.20	0	0.00	0	0.00	19	571.20
RELIANCE	34	1020.00	0	0.00	0	0.00	34	1020.00
Total	53	1591.20	0	0.00	0	0.00	53	1591.20

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Godown :MainGodown  
From 12/03/2024 To 12/03/2024

LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :POHA PACKING								
GOKUL 1 KG	17	340.00	0	0.00	0	0.00	17	340.00
GOKUL 800 GM	9	180.00	0	0.00	0	0.00	9	180.00
<b>Total</b>	<b>26</b>	<b>520.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26</b>	<b>520.00</b>
Item :RAJMA								
APPLE JAMMU	14	417.70	0	0.00	0	0.00	14	417.70
CAP MAST	7	210.00	0	0.00	0	0.00	7	210.00
CHITRA	4	118.90	0	0.00	0	0.00	4	118.90
CHITRA II	40	1200.70	0	0.00	0	0.00	40	1200.70
JAMMU	6	178.90	0	0.00	0	0.00	6	178.90
JAMMU LOVELY	0	-0.60	0	0.00	0	0.00	0	-0.60
JAMMU SP	3	92.30	0	0.00	0	0.00	3	92.30
LAL KABA	7	207.30	0	0.00	0	0.00	7	207.30
<b>Total</b>	<b>81</b>	<b>2425.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>81</b>	<b>2425.20</b>
Item :RAWA								
MAC 26 KG	1	22.00	0	0.00	0	0.00	1	22.00
MAC 30 KG	-2	-60.00	0	0.00	0	0.00	-2	-60.00
PENI 30 KG	3	90.00	0	0.00	0	0.00	3	90.00
SPRING 26	0	-1.10	0	0.00	0	0.00	0	-1.10
SPRING 30	-3	-90.00	0	0.00	0	0.00	-3	-90.00
<b>Total</b>	<b>-1</b>	<b>-39.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1</b>	<b>-39.10</b>
Item :RICE GST FREE								
CARRY	21	630.00	0	0.00	0	0.00	21	630.00
PASHU	-1	-30.20	0	0.00	0	0.00	-1	-30.20
RAI KING	-2	-59.80	0	0.00	0	0.00	-2	-59.80
SOYA	39	1170.40	0	0.00	0	0.00	39	1170.40
<b>Total</b>	<b>57</b>	<b>1710.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57</b>	<b>1710.40</b>

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Godown :MainGodown  
From 12/03/2024 To 12/03/2024

LOT No.	---- Opening ----		--- Receipts ---		---- Issues ----		--- Closing ---	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :SALT								
ARR	1	50.00	0	0.00	0	0.00	1	50.00
Total	1	50.00	0	0.00	0	0.00	1	50.00
Item :SONF MTP & KKP								
333	-1	-40.20	0	0.00	0	0.00	-1	-40.20
5 STAR	-1	-29.90	0	0.00	0	0.00	-1	-29.90
BBB	4	159.80	0	0.00	0	0.00	4	159.80
BTC	0	-0.50	0	0.00	0	0.00	0	-0.50
Total	2	89.20	0	0.00	0	0.00	2	89.20
Item :SOOJI 50 KG								
AADINATH	11	1100.00	0	0.00	0	0.00	11	1100.00
Total	11	1100.00	0	0.00	0	0.00	11	1100.00
Item :SOOJI PACKING								
MIX	14	345.00	0	0.00	0	0.00	14	345.00
Total	14	345.00	0	0.00	0	0.00	14	345.00
Item :SOYA BADI 20 KG								
DEEP JYOTI	5	100.00	0	0.00	0	0.00	5	100.00
PURASURE	11	220.00	0	0.00	2	40.00	9	180.00
PURASURE 5 KG	54	1080.00	0	0.00	0	0.00	54	1080.00
Total	70	1400.00	0	0.00	2	40.00	68	1360.00
Item :URAD DAL 30 KG								
COMPUTER	1	30.00	0	0.00	0	0.00	1	30.00
GOLD COIN	1	30.00	0	0.00	0	0.00	1	30.00
HORSE	11	330.00	0	0.00	0	0.00	11	330.00
SHREE	16	480.00	0	0.00	0	0.00	16	480.00
Total	29	870.00	0	0.00	0	0.00	29	870.00

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LOT No.	Opening		Receipts		Issues		Closing	
	Bag	Qty	Bag	Qty	Bag	Qty	Bag	Qty
Item :URAD MOGAR 30 KG								
RAGHUPATI	5	150.00	0	0.00	0	0.00	5	150.00
RAMDOOT	1	30.00	0	0.00	0	0.00	1	30.00
SHREE	-1	-30.00	0	0.00	0	0.00	-1	-30.00
SHREE DIAMOND	1	30.00	0	0.00	0	0.00	1	30.00
VI GOLD	19	570.00	0	0.00	3	90.00	16	480.00
Total	25	750.00	0	0.00	3	90.00	22	660.00
Item :URAD SABUT								
DADI	12	360.00	0	0.00	0	0.00	12	360.00
SHREE	16	480.00	0	0.00	0	0.00	16	480.00
Total	28	840.00	0	0.00	0	0.00	28	840.00