

# S B FOOD PRODUCTS

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

PageNo. 1

## Item-wise Stock Summary

26-Aug-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	1180	35400.000	5388503.10	1187	35607.000	5523789.87	95	2841.900	41704.000
BESAN	0	0.000	0.00	915	27450.000	2227350.00	846	25380.000	2096112.60	69	2070.000	18896.000
CEREAL PELLET SMILEY	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
CHANA DAL	21	600.000	40206.00	3022	90660.000	7170915.00	2278	68340.000	5466433.50	765	22920.000	20165.000
CHAWLA MOGAR	21	630.000	56700.00	445	13350.000	1097250.00	437	13110.000	1096486.50	29	870.000	6525.000
CHAWLA SABUT	3	84.500	7520.50	160	4800.000	394683.00	158	4734.500	421394.95	5	150.000	1275.000
COPRA	0	1.800	153.18	400	6000.000	566700.00	394	5910.000	594609.64	6	91.800	867.000
DALIYA	303	9090.000	261428.40	665	19950.000	612769.50	732	21960.000	776557.20	236	7080.000	22238.000
DALIYA 1KG	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
DALIYA 500GM	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
DODHA	2	99.800	47523.76	0	0.000	0.00	0	0.000	0.00	2	99.800	4752.000
ELACHI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
FERRIC AMMONIUM ALUM	0	4300.000	36442.50	0	0.000	0.00	0	0.000	0.00	0	4300.000	3644.000
HARI DAL	56	1679.930	159863.24	815	24450.000	2244840.00	796	23880.000	2223708.90	75	2249.930	20001.000
JO GULI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
KABULI CHANA	168	5085.350	560485.30	2278	68340.000	6872932.50	1613	48435.350	5105237.53	833	24990.000	260437.000
KALA CHANA	10	300.000	18750.00	1140	34200.000	2291850.00	856	25680.000	1833469.20	294	8820.000	60369.000
KALA MASUR	4	119.500	7818.92	1323	39690.000	2596620.00	1271	38130.000	2590021.20	56	1679.500	10916.000
KALA NAMAK	0	351.190	5393.28	0	1000.000	20900.00	0	503.000	7540.00	0	848.190	1772.000
KALI MIRCH	0	0.000	0.00	35	1050.000	299995.50	10	300.000	87000.00	25	750.000	21428.000
LARGE CARDEMOM	2	79.500	68644.05	0	0.000	0.00	0	0.000	0.00	2	79.500	6864.000
LONGI MIRCH	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
MAIDA	0	0.000	0.00	19	950.000	27055.00	19	950.000	31779.50	0	0.000	0.000
MAKKA POHA PACKING	7	94.500	5075.00	0	0.000	0.00	6	81.000	4774.23	1	13.500	72.000
MAKKA MASOOR	732	21962.170	1528380.27	3495	104850.00	7547965.20	4264	127920.00	9182442.00	-37	-1107.830	0.000
MALKA MASSOR KORI	1	39.540	2728.26	95	2850.000	204030.00	61	1830.000	133386.30	35	1059.540	7607.000
MASOOR DAL	6	172.400	12412.80	175	5250.000	388650.00	169	5068.800	382090.89	12	353.600	2581.000
MATAR	0	0.000	0.00	10	300.000	14100.00	10	300.000	15153.00	0	0.000	0.000
METHI	6	180.000	10980.00	0	0.000	0.00	5	150.000	9447.20	1	30.000	183.000
MONO SODIUM GLUTAMATE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
MOTH DAL	0	0.000	0.00	90	2700.000	215250.00	83	2490.000	209034.90	7	210.000	1675.000
MOTH MOGAR	16	480.000	41760.00	10	300.000	26400.00	21	629.100	56773.94	5	150.900	1327.000
MOTH SABOT	202	6060.000	421458.00	293	8790.000	682350.00	276	8279.250	625785.44	219	6570.750	51485.000
MUNG MOGAR	97	2912.000	304869.00	1616	48480.000	4908520.50	1636	49080.000	5088107.40	77	2312.000	23128.000
MUNG SABUT	5	153.650	14596.75	241	7230.000	683310.00	232	6960.000	671519.40	14	423.650	3844.000
MURMURA (IN BAGS)	1	1.000	426.80	0	0.000	0.00	0	0.000	0.00	1	1.000	42.000
PAPAD	14	208.000	15423.80	0	0.000	0.00	4	65.000	7620.65	10	143.000	1060.000
Papad Gst	97	1781.900	131856.37	2	50.000	1887.50	24	560.000	33096.30	75	1271.900	9230.000
PAPAD ALOOPENNE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD ALOOSPRING	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD JELI MIX	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD KUKURA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD NALKI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD PHOOKATORI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD RANGEEN BADI JALEBI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000
PAPAD SABUDANA LION COLO	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	0.000

Continued on Page No.2

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	755	22650.000	908932.00	835	25031.900	1029966.67	124	3741.210	15135.00
Poha Packin gl (800gm) st	0	10.200	402.90	1074	25776.000	1053456.00	1074	25776.000	1167526.72	0	10.200	432.00
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	0	0.000	0.00	49	602.600	68513.53	-17	-218.600	0.00
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	129	3856.760	494233.77	66	2398.740	24612.00
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	3251	144505.40	4109596.55	3162	98349.000	4533366.88	1248	74227.640	211692.00
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	5	150.000	14828.00	5	150.000	15901.50	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	261	5245.000	320120.00	286	5715.000	367631.45	-2	-35.000	0.00
SOYABADI 10 KG	0	0.000	0.00	127	1270.000	80750.00	127	1270.000	82570.01	0	0.000	0.00
SOYABADI 5 KG	20	450.000	29250.00	48	1200.000	78662.50	58	1450.000	87343.65	10	200.000	1310.00
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	90	2700.000	281400.00	102	3060.000	339984.00	10	298.200	3429.00
URAD MOGAR	165	4949.200	554359.89	705	21150.000	2509389.00	636	19080.000	2286581.10	234	7019.200	83826.00
URAD SABUT	4	120.000	11940.00	49	1470.000	151125.00	43	1290.000	142901.10	10	300.000	2940.00
VERMICELLI	41	1025.000	39058.50	520	13475.000	512792.50	522	13450.000	518596.01	39	1050.000	4174.00
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	68	2040.000	70442.40	2	60.000	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	25580	796019.60	57300612.54	24544	718954.26	55580868.15	4655	180705.30	1136321.00