

S B FOOD PRODUCTS

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

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Item-wise Stock Summary

13-Jun-2024

| Item Name | ***** Nag | Opening Qty | ***** Amount | ***** Bag | Receipt Qty | ***** Amount | ***** Bag | Issue Qty | ***** Amount | ***** Bag | Balance Qty | ***** Amount |
|---------------------------|--------------|----------------|-----------------|--------------|----------------|-----------------|--------------|--------------|-----------------|--------------|----------------|-----------------|
| ARHAR DALL | 169 | 5070.000 | 504300.00 | 4248 | 127427.00 | 16260749.70 | 4315 | 129448.10 | 16638133.78 | 102 | 3048.900 | 40791.00 |
| BESAN | 32 | 960.000 | 60480.00 | 1220 | 36600.000 | 2488507.50 | 1252 | 37560.000 | 2581907.70 | 0 | 0.000 | 0.000 |
| 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 | 175 | 5250.000 | 314061.00 | 4393 | 131760.00 | 8738428.20 | 4547 | 136410.00 | 9010340.90 | 21 | 600.000 | 402.000 |
| CHAWLA MOGAR | 10 | 300.000 | 23700.00 | 1646 | 49380.000 | 4341990.00 | 1635 | 49050.000 | 4345934.40 | 21 | 630.000 | 5670.000 |
| CHAWLA SABUT | 0 | 0.000 | 0.00 | 204 | 6113.500 | 493852.45 | 201 | 6029.000 | 500197.59 | 3 | 84.500 | 752.000 |
| COPRA | 0 | 0.000 | 0.00 | 375 | 5625.000 | 509925.00 | 375 | 5623.200 | 502360.73 | 0 | 1.800 | 15.000 |
| DALIYA 1KG | 91 | 2275.000 | 75408.50 | 0 | 0.000 | 0.00 | 91 | 2275.000 | 76859.75 | 0 | 0.000 | 0.000 |
| DALIYA 500GM | 140 | 3500.000 | 125228.45 | 0 | 0.000 | 0.00 | 140 | 3500.000 | 123720.25 | 0 | 0.000 | 0.000 |
| DALIYA LOOSE | 262 | 7860.000 | 251520.00 | 1438 | 43140.000 | 1306022.20 | 1397 | 41910.000 | 1389772.80 | 303 | 9090.000 | 26142.000 |
| DODHA | 0 | 0.000 | 0.00 | 2 | 99.800 | 47523.76 | 0 | 0.000 | 0.00 | 2 | 99.800 | 4752.000 |
| ELACHI | 0 | 0.000 | 0.00 | 5 | 250.000 | 251190.00 | 5 | 250.000 | 251190.00 | 0 | 0.000 | 0.000 |
| FERRIC AMMONIUM ALUM | 0 | 0.000 | 0.00 | 0 | 4300.000 | 36442.50 | 0 | 0.000 | 0.00 | 0 | 4300.000 | 36442.50 |
| JO GULI | 27 | 1350.000 | 39318.75 | 190 | 7000.000 | 190475.00 | 217 | 8350.000 | 232797.70 | 0 | 0.000 | 0.000 |
| KABULI CHANA | 465 | 13947.800 | 1125505.19 | 2466 | 74016.700 | 7757754.00 | 2763 | 82879.150 | 8953464.70 | 168 | 5085.350 | 56048.000 |
| KALA CHANA | 33 | 990.000 | 52965.00 | 1986 | 59580.000 | 3650980.30 | 2009 | 60270.000 | 3783199.80 | 10 | 300.000 | 1875.000 |
| KALA MASUR | 126 | 3780.000 | 234300.00 | 1687 | 50609.500 | 3191439.50 | 1809 | 54270.000 | 3498582.15 | 4 | 119.500 | 781.000 |
| KALA NAMAK | 0 | 0.000 | 0.00 | 0 | 4450.000 | 65875.00 | 0 | 4098.810 | 64524.30 | 0 | 351.190 | 539.000 |
| KALI MIRCH | 0 | 0.000 | 0.00 | 30 | 30.000 | 282865.00 | 30 | 30.000 | 302481.50 | 0 | 0.000 | 0.000 |
| LARGE CARDEMOM | 0 | 0.000 | 0.00 | 2 | 79.500 | 68644.05 | 0 | 0.000 | 0.00 | 2 | 79.500 | 6864.050 |
| LONGI MIRCH | 0 | 0.000 | 0.00 | 4 | 220.000 | 99523.82 | 4 | 220.000 | 111232.60 | 0 | 0.000 | 0.000 |
| MAIDA | 0 | 0.000 | 0.00 | 11 | 550.000 | 15982.00 | 11 | 550.000 | 18530.00 | 0 | 0.000 | 0.000 |
| MAKKA POHA PACKING | 0 | 0.000 | 0.00 | 34 | 459.000 | 24901.49 | 27 | 364.500 | 20659.78 | 7 | 94.500 | 507.000 |
| MALKA MASOOR | 217 | 6511.600 | 433676.93 | 10740 | 322200.00 | 21712057.50 | 10225 | 306749.43 | 20455663.69 | 732 | 21962.170 | 152838.000 |
| MALKA MASSOR KORI | 0 | 0.000 | 0.00 | 155 | 4650.000 | 323850.00 | 154 | 4610.460 | 311768.07 | 1 | 39.540 | 272.000 |
| MASOOR DAL | 1 | 30.000 | 2055.00 | 384 | 11520.000 | 802620.00 | 379 | 11377.600 | 798571.39 | 6 | 172.400 | 1241.000 |
| MATAR | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.000 |
| METHI | 0 | 0.000 | 0.00 | 10 | 300.000 | 18300.00 | 4 | 120.000 | 7551.00 | 6 | 180.000 | 1098.000 |
| MONO SODIUM GLUTAMATE | 0 | 0.000 | 0.00 | 4 | 100.000 | 13472.96 | 4 | 100.000 | 14675.00 | 0 | 0.000 | 0.000 |
| MOTH DAL | 8 | 240.000 | 19200.00 | 420 | 12600.000 | 1047225.00 | 428 | 12840.000 | 1077698.10 | 0 | 0.000 | 0.000 |
| MOTH MOGAR | 7 | 211.400 | 18180.40 | 141 | 4230.000 | 371055.00 | 132 | 3961.400 | 337857.60 | 16 | 480.000 | 4176.000 |
| MOTH SABOT | 0 | 0.000 | 0.00 | 380 | 11400.000 | 816588.00 | 178 | 5340.000 | 412221.00 | 202 | 6060.000 | 42145.000 |
| MUNG DAL | 23 | 690.000 | 61590.00 | 1697 | 50909.600 | 4611631.80 | 1664 | 49919.670 | 4514062.02 | 56 | 1679.930 | 15986.000 |
| MUNG MOGAR | 34 | 1021.650 | 95444.62 | 3446 | 103380.00 | 10164442.00 | 3383 | 101489.65 | 10105408.05 | 97 | 2912.000 | 30486.000 |
| MUNG SABUT | 0 | 0.000 | 0.00 | 460 | 13800.000 | 1273620.00 | 455 | 13646.350 | 1310016.60 | 5 | 153.650 | 1459.000 |
| MURMURA (IN BAGS) | 0 | 0.000 | 0.00 | 703 | 703.000 | 300040.00 | 702 | 702.000 | 315496.76 | 1 | 1.000 | 42.000 |
| PAPAD | 0 | 0.000 | 0.00 | 102 | 1787.500 | 163232.00 | 88 | 1579.500 | 146257.00 | 14 | 208.000 | 1542.000 |
| Papad Gst | 0 | 0.000 | 0.00 | 335 | 6240.900 | 481463.71 | 238 | 4459.000 | 327971.28 | 97 | 1781.900 | 13185.000 |
| 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 |

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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 | 160 | 4000.000 | 131250.00 | 160 | 4000.000 | 139153.00 | 0 | 0.000 | 0.00 |
| POHA EXEMPTED | 456 | 13680.000 | 432564.30 | 7234 | 217020.00 | 7998940.00 | 7486 | 224576.89 | 8606195.26 | 204 | 6123.110 | 24555.00 |
| Poha Packin ^{gl} (800gm) st | 302 | 7248.000 | 222876.00 | 2462 | 59088.000 | 2209752.00 | 2764 | 66325.800 | 2744877.87 | 0 | 10.200 | 40.00 |
| POMEGRANATE SEEDS | 0 | 0.000 | 0.00 | 1 | 51.300 | 5643.00 | 1 | 51.300 | 6361.71 | 0 | 0.000 | 0.00 |
| POTATO CHIPS | 0 | 0.000 | 0.00 | 162 | 1825.000 | 198410.00 | 130 | 1441.000 | 150417.41 | 32 | 384.000 | 4224.00 |
| PUFFED RICE | 0 | 0.000 | 0.00 | 378 | 3402.000 | 150258.13 | 378 | 3402.000 | 163847.16 | 0 | 0.000 | 0.00 |
| PUFFED RICE 400GM | 0 | 0.000 | 0.00 | 761 | 7610.000 | 407362.50 | 761 | 7610.000 | 420387.00 | 0 | 0.000 | 0.00 |
| RAJMA | 0 | 0.000 | 0.00 | 172 | 5152.300 | 597030.60 | 159 | 4755.000 | 583422.15 | 13 | 397.300 | 4740.00 |
| RICE BASMATI CLASSIC | 0 | 0.000 | 0.00 | 520 | 15600.000 | 1223040.00 | 520 | 15600.000 | 1196802.90 | 0 | 0.000 | 0.00 |
| RICE BASMATI DAILY | 0 | 0.000 | 0.00 | 25 | 750.000 | 25987.50 | 25 | 750.000 | 24182.70 | 0 | 0.000 | 0.00 |
| RICE BASMATI INDIAN | 0 | 0.000 | 0.00 | 50 | 1500.000 | 66825.00 | 50 | 1500.000 | 66825.00 | 0 | 0.000 | 0.00 |
| RICE BASMATI REGULAR | 0 | 0.000 | 0.00 | 150 | 4500.000 | 304290.00 | 150 | 4500.000 | 314650.20 | 0 | 0.000 | 0.00 |
| RICE BASMATI ROYAL | 0 | 0.000 | 0.00 | 52 | 2040.000 | 202466.00 | 52 | 2040.000 | 193819.60 | 0 | 0.000 | 0.00 |
| RICE EXEMPTED | 1153 | 31646.000 | 1146826.00 | 7935 | 238012.84 | 10733376.93 | 7929 | 241587.60 | 11320744.58 | 1159 | 28071.240 | 158582.00 |
| RICE GST | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| ROASTED CHANA | 0 | 0.000 | 0.00 | 9 | 270.000 | 23285.00 | 9 | 270.000 | 25262.70 | 0 | 0.000 | 0.00 |
| SABUDANA | 0 | 0.000 | 0.00 | 100 | 5000.000 | 340683.65 | 100 | 4998.920 | 300460.19 | 0 | 1.080 | 7.00 |
| SABUDANA 200GM | 0 | 0.000 | 0.00 | 56 | 1400.000 | 101063.00 | 44 | 1100.000 | 76659.25 | 12 | 300.000 | 2055.00 |
| SABUDANA 500GM | 0 | 0.000 | 0.00 | 95 | 2375.000 | 163000.00 | 47 | 1175.000 | 78692.14 | 48 | 1200.000 | 7980.00 |
| SODIUM BICARBONATE | 0 | 0.000 | 0.00 | 1 | 1.000 | 1899.02 | 1 | 1.000 | 1949.15 | 0 | 0.000 | 0.00 |
| SOYABADI | 0 | 0.000 | 0.00 | 317 | 6340.000 | 388743.72 | 294 | 5905.000 | 368456.09 | 23 | 435.000 | 2848.00 |
| SOYABADI 10 KG | 0 | 0.000 | 0.00 | 110 | 1100.000 | 69900.00 | 110 | 1100.000 | 70911.00 | 0 | 0.000 | 0.00 |
| SOYABADI 5 KG | 0 | 0.000 | 0.00 | 76 | 1650.000 | 92312.48 | 56 | 1200.000 | 69040.30 | 20 | 450.000 | 2925.00 |
| SWASTIK POHA 1 KG | 0 | 0.000 | 0.00 | 1150 | 23000.000 | 997530.00 | 1150 | 23000.000 | 1083160.60 | 0 | 0.000 | 0.00 |
| URAD DAL | 11 | 330.000 | 28230.00 | 191 | 5728.200 | 562113.30 | 180 | 5400.000 | 556401.30 | 22 | 658.200 | 6085.00 |
| URAD MOGAR | 55 | 1650.000 | 147070.50 | 3319 | 99569.200 | 10386988.90 | 3209 | 96270.000 | 10406877.90 | 165 | 4949.200 | 55435.00 |
| URAD SABUT | 0 | 0.000 | 0.00 | 102 | 3060.000 | 307765.50 | 98 | 2940.000 | 311711.10 | 4 | 120.000 | 1194.00 |
| VERMICELLI | 0 | 0.000 | 0.00 | 325 | 7625.000 | 275989.82 | 284 | 6600.000 | 251597.89 | 41 | 1025.000 | 3905.00 |
| 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 | 15 | 450.000 | 14900.00 | 15 | 450.000 | 13504.50 | 0 | 0.000 | 0.00 |
| X RICE BASMATI CHAMAK | 0 | 0.000 | 0.00 | 50 | 1500.000 | 85260.00 | 50 | 1500.000 | 85540.80 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED DAILY G | 0 | 0.000 | 0.00 | 150 | 4500.000 | 130500.00 | 150 | 4500.000 | 118084.80 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED DC | 0 | 0.000 | 0.00 | 520 | 15600.000 | 1223040.00 | 520 | 15600.000 | 1219477.70 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED KESAR G | 0 | 0.000 | 0.00 | 100 | 3000.000 | 223830.00 | 100 | 3000.000 | 219264.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED KESAR STM | 0 | 0.000 | 0.00 | 150 | 4500.000 | 343845.00 | 150 | 4500.000 | 356936.70 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED K-SMRT | 0 | 0.000 | 0.00 | 20 | 600.000 | 19200.00 | 20 | 600.000 | 19200.00 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED PARMAL | 0 | 0.000 | 0.00 | 565 | 16026.000 | 484356.00 | 565 | 16026.000 | 491740.96 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED REG | 0 | 0.000 | 0.00 | 200 | 6000.000 | 320625.00 | 200 | 6000.000 | 291819.68 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED SHELA | 0 | 0.000 | 0.00 | 553 | 15411.660 | 529485.87 | 553 | 15411.660 | 537090.39 | 0 | 0.000 | 0.00 |
| X RICE EXEMPTED TIBAR G | 0 | 0.000 | 0.00 | 50 | 1500.000 | 60000.00 | 50 | 1500.000 | 61657.80 | 0 | 0.000 | 0.00 |
| Total | 3797 | 108541.45 | 5414500.64 | 67204 | 1932268.5 | 133323617.3 | 67382 | 1937169.9 | 135488291.4 | 3619 | 103639.96 | 691461.00 |