S B FOOD PRODUCTS

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

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Item-wise Stock Summary

06-Sep-2024

Item Name	****	**** Opening	J ********	****	**** Receip	t *******	****	**** Issue	******	****	**** Balanc	e ****
	Nag	Qty	Amount	Bag	Qty	Amount	Bag	Qty	Amount	Bag	Qty 	Am
ARHAR DALL	102	3048.900	407911.50		35550.000	5411153.10		38037.000	5883674.97			8309
BESAN	0	0.000	0.00		28650.000	2336550.00		26670.000	2223505.50			18040
CEREAL PELLET SMILEY	0	0.000	0.00	0	0.000	0.00	0		0.00			
CHANA DAL	21	600.000	40206.00		90660.000	7170915.00		71970.000	5805456.30		19290.000	171860
CHAWLA MOGAR	21	630.000	56700.00		14250.000	1178700.00		13620.000	1137537.90			10845
CHAWLA SABUT	3	84.500	7520.50	180	5400.000	439683.00	177		469470.25		180.000	1350
COPRA	0	1.800	153.18	400	6000.000	566700.00	400		604953.36			17
DALIYA	303	9090.000	261428.40		19950.000	612769.50		24990.000	888461.10			12721
DALIYA 1KG	0		0.00	0	0.000	0.00	0		0.00			
DALIYA 500GM	0	0.000	0.00	0	0.000	0.00	0		0.00			
DODHA	2	99.800	47523.76	0	0.000	0.00	0		0.00			4752
ELACHI	0		0.00	0	0.000	0.00	0	0.000	0.00			
FERRIC AMMONIUM ALUM	0	4300.000	36442.50	0	0.000	0.00	0	0.000	0.00		4300.000	3644
HARI DAL	56		159863.24		26040.000	2378040.00		27300.000	2527679.40		419.930	3359
JO GULI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00			
KABULI CHANA	168	5085.350	560485.30		74934.200	7627478.70		63315.350	6764447.53		16704.200	180739
KALA CHANA	10	300.000	18750.00		38700.000	2605350.00		27180.000	1951081.20		11820.000	81669
KALA MASUR	4	119.500	7818.92	1323	39690.000	2596620.00	1301	39030.000	2651410.20	26	779.500	5066
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	
MAIDA	0	0.000	0.00	20	1000.000	28675.00	20	1000.000	33560.50	0	0.000	
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	4034	121020.00	8696440.20	4581	137430.00	9853044.90	185	5552.170	37890
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	185	5550.000	410400.00	177	5308.800	400189.29	14	413.600	3004
MATAR	0		0.00	10	300.000	14100.00	10	300.000	15153.00			
METHI	6		10980.00	0	0.000	0.00	5	150.000	9447.20			183
MONO SODIUM GLUTAMATE	0		0.00	0	0.000	0.00	0	0.000	0.00			
MOTH DAL	0	0.000	0.00	90	2700.000	215250.00	87	2610.000	219386.10	3	90.000	718
MOTH MOGAR	16	480.000	41760.00	10	300.000	26400.00	36	1079.100	97278.44	-10	-299.100	
MOTH SABOT	202	6060.000	421458.00	293	8790.000	682350.00	293	8789.250	664655.54	202	6060.750	47660
MUNG MOGAR	97	2912.000	304869.00	1686	50580.000	5116570.50	1744	52320.000	5418455.40	39	1172.000	11611
MUNG SABUT	5	153.650	14596.75	241	7230.000	683310.00	243	7290.000	702724.20	3	93.650	849
MURMURA (IN BAGS)	1	1.000	426.80	0	0.000	0.00	0	0.000	0.00		1.000	42
PAPAD	14	208.000	15423.80	0	0.000	0.00	4	65.000	7620.65		143.000	1060
Papad Gst	97	1781.900	131856.37	2	50.000	1887.50	24	560.000	33096.30		1271.900	9230
PAPAD ALOOPENNE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0		
PAPAD ALOOSPRING	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD JELI MIX	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD KUKURA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD NALKI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD PHOOKATORI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD RANGEEN BADI JALEBI	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD SABUDANA LION COLO	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	

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Total

Item Name		**** Opening	******	****	**** Receip	t ******	****	**** Issue	*****	****	**** Balance	e ****
	Nag	Qty	Amount	Bag	Qty	Amount	Bag	Qty	Amount	Bag	Qty	Am
APAD TEDAMEDA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
APAD WAVE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ASTA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
DHA EXEMPTED	204	6123.110	245550.06		25650.000	1023682.00	970	29081.900	1190357.17	89	2691.210	10293
oha Packingl(800gm)st	0	10.200	402.90	1406	33744.000	1388112.00	1262	30288.000	1372936.14	144	3466.200	14558
DMEGRANATE SEEDS	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
OTATO CHIPS	32	384.000	42240.00	50	626.300	73277.10	76	933.600	108356.84	6	76.700	897
JFFED RICE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
JFFED RICE 400GM	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
AJMA	13	397.300	47407.09	182	5858.200	687831.40	134	4006.760	511515.27	61	2248.740	22702
ICE BASMATI CLASSIC	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ICE BASMATI DAILY	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ICE BASMATI INDIAN	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ICE BASMATI REGULAR	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ICE BASMATI ROYAL	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ICE EXEMPTED		28071.240	1585823.77	3388	148515.40	4247959.05		116233.00	5212596.70	749	60353.640	220287
ICE GST	0	0.000	0.00	19	380.000	35577.79	0	0.000	0.00	19	380.000	3557
DASTED CHANA	0	0.000	0.00	6	180.000	17708.00	6	180.000	19351.80	0	0.000	
ABUDANA	0	1.080		0	0.000	0.00	0	0.000	0.00	0	1.080	7
ABUDANA 200GM				-						0		
ABUDANA 500GM										0		
DDIUM BICARBONATE										0		
												5347
	-											481
												2140
	-			-			-			-		
										-		1359
												75227
												3090
												8053
	-			-			-			-		
	-											
	-									-		
	_			-			-			-		
	_			-			-			-		
	-			-			-			-		
				-								
RICE EXEMPTED K-SMRT	0			0						0		
RICE EXEMPTED PARMAL	_			-		0.00						
RICE EXEMPTED REG	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE EXEMPTED SHELA	0			0		0.00	0	0.000	0.00	0	0.000	
RICE EXEMPTED TIBAR G	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
ABUDANA ABUDANA 200GM ABUDANA 500GM DDIUM BICARBONATE DYABADI DYABADI 10 KG DYABADI 5 KG WASTIK POHA 1 KG RAD DAL RAD MOGAR RAD SABUT ERMICELLI AVE RANGEEN SAGO HEET RICE BASMATI CHAMAK RICE EXEMPTED DAILY G RICE EXEMPTED DC RICE EXEMPTED KESAR G RICE EXEMPTED KESAR STM RICE EXEMPTED REG RICE EXEMPTED REG RICE EXEMPTED REG RICE EXEMPTED REG RICE EXEMPTED SHELA	0 12 48 0 23 0 20 0 22 165 4 41 0 0 0 0 0	1.080 300.000 1200.000 0.000 435.000 0.000 450.000 0.000 658.200 4949.200 120.000 0.000	77.22 20550.00 79800.00 0.00 28485.00 0.00 29250.00 0.00 60858.30 554359.89 11940.00 39058.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 3211 142 68 0 90 705 54 620 0 0 0 0 0	$\begin{array}{c} 0.000 \\ 0.000 \\ 0.000 \\ 0.000 \\ 0.000 \\ 0.000 \\ 0.000 \\ 1420.000 \\ 1700.000 \\ 2700.000 \\ 2700.000 \\ 21150.000 \\ 1620.000 \\ 0.000 \\ 2100.000 \\ 0$	0.00 0.00 0.00 391220.00 89800.00 109287.50 0.00 281400.00 2509389.00 167325.00 612217.50 0.00 71325.00 0.00 0.00 0.00 0.00 0.00 0.00	0 12 48 0 299 134 72 0 108 660 48 583 0 0 0 0 0 0 0	0.000 300.000 1200.000 0.000 5975.000 1340.000 1800.000 3240.000 1440.000 14975.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 21262.51 80674.61 0.00 383911.56 86675.70 109218.65 0.00 359920.20 2369658.30 158862.60 580679.60 0.00 70442.40 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 45 4 210 10 78 0 0 0 0 0 0 0	1.080 0.000 0.000 0.000 905.000 80.000 350.000 0.000 118.200 6299.200 300.000 0.000	2 1 75 3

3619 103639.96 6914610.41 27538 850308.10 61030379.34 27229 795986.26 61239811.01 3928 157961.80 1019514