

S B FOOD PRODUCTS

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

PageNo. 1

Item-wise Stock Summary

19-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	1292	38760.000	5881493.10	1352	40557.000	6255904.17	42	1251.900	18445.000
BESAN	0	0.000	0.00	1010	30300.000	2499300.00	917	27510.000	2306958.90	93	2790.000	26649.000
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	3637	109110.00	8886015.00	2621	78630.000	6415485.90	1037	31080.000	284034.000
CHAWLA MOGAR	21	630.000	56700.00	475	14250.000	1178700.00	482	14460.000	1205737.80	14	420.000	3801.000
CHAWLA SABUT	3	84.500	7520.50	195	5850.000	475683.00	193	5784.500	509771.35	5	150.000	1200.000
COPRA	0	1.800	153.18	400	6000.000	566700.00	400	6000.000	604953.36	0	1.800	17.000
DALIYA	303	9090.000	261428.40	665	19950.000	612769.50	944	28320.000	1012526.40	24	720.000	2261.000
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	1008	30240.000	2757105.00	993	29790.000	2740937.40	71	2129.930	19684.000
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	2498	74934.200	7627478.70	2363	70935.350	7653246.13	303	9084.200	100852.000
KALA CHANA	10	300.000	18750.00	1290	38700.000	2605350.00	984	29520.000	2135421.60	316	9480.000	65991.000
KALA MASUR	4	119.500	7818.92	1323	39690.000	2596620.00	1319	39570.000	2689605.60	8	239.500	1556.000
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	20	1000.000	28675.00	20	1000.000	33560.50	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
MALKA MASOOR	732	21962.170	1528380.27	4174	125220.00	8982040.20	4932	147960.00	10594684.20	-26	-777.830	0.000
MALKA MASSOR KORI	1	39.540	2728.26	95	2850.000	204030.00	65	1950.000	141787.50	31	939.540	6745.000
MASOOR DAL	6	172.400	12412.80	185	5550.000	410400.00	190	5698.800	426338.79	1	23.600	171.000
MATAR	0	0.000	0.00	11	330.000	15390.00	11	330.000	16383.00	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	90	2700.000	227037.00	0	0.000	0.000
MOTH MOGAR	16	480.000	41760.00	25	750.000	66000.00	39	1169.100	105259.04	2	60.900	535.000
MOTH SABOT	202	6060.000	421458.00	293	8790.000	682350.00	302	9059.250	686978.24	193	5790.750	45635.000
MUNG MOGAR	97	2912.000	304869.00	1896	56880.000	5739670.50	1825	54750.000	5668134.90	168	5042.000	50300.000
MUNG SABUT	5	153.650	14596.75	261	7830.000	737010.00	250	7500.000	722064.30	16	483.650	4328.000
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	855	25650.000	1023682.00	1011	30311.900	1238499.97	48	1461.210	5589.00
Poha Packing1(800gm) st	0	10.200	402.90	1406	33744.000	1388112.00	1325	31800.000	1442291.55	81	1954.200	8207.00
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	75	918.600	106826.69	7	91.700	1072.00
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	143	4276.760	543880.17	52	1978.740	19265.00
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	3572	154035.40	4465091.55	4051	124155.00	5560741.07	680	57951.640	216412.00
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	321	6445.000	391220.00	325	6500.000	397905.29	19	380.000	2242.00
SOYABADI 10 KG	0	0.000	0.00	152	1520.000	96050.00	152	1520.000	92747.13	0	0.000	0.00
SOYABADI 5 KG	20	450.000	29250.00	68	1700.000	109287.50	88	2150.000	110693.65	0	0.000	0.00
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	125	3750.000	392025.00	111	3330.000	370090.80	36	1078.200	11386.00
URAD MOGAR	165	4949.200	554359.89	705	21150.000	2509389.00	711	21330.000	2540634.30	159	4769.200	56955.00
URAD SABUT	4	120.000	11940.00	89	2670.000	271950.00	73	2190.000	235670.10	20	600.000	5910.00
VERMICELLI	41	1025.000	39058.50	620	15975.000	612217.50	661	17000.000	657259.52	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	29120	897568.10	65235556.84	29203	854115.26	65792726.62	3536	147092.80	1011870.00