

S B FOOD PRODUCTS

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

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Item-wise Stock Summary

30-Jul-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 | 908 | 27240.000 | 4197653.10 | 937 | 28107.000 | 4403403.27 | 73 | 2181.900 | 34941.000 |
| BESAN | 0 | 0.000 | 0.00 | 655 | 19650.000 | 1543275.00 | 625 | 18750.000 | 1508542.80 | 30 | 900.000 | 7357.000 |
| 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 | 1767 | 53010.000 | 3973890.00 | 1731 | 51930.000 | 4044596.40 | 57 | 1680.000 | 13104.000 |
| CHAWLA MOGAR | 21 | 630.000 | 56700.00 | 300 | 9000.000 | 766875.00 | 288 | 8640.000 | 750004.80 | 33 | 990.000 | 8766.000 |
| CHAWLA SABUT | 3 | 84.500 | 7520.50 | 140 | 4200.000 | 343683.00 | 124 | 3714.500 | 327544.15 | 19 | 570.000 | 4902.000 |
| COPRA | 0 | 1.800 | 153.18 | 400 | 6000.000 | 566700.00 | 100 | 1500.000 | 150726.48 | 300 | 4501.800 | 42519.000 |
| DALIYA | 303 | 9090.000 | 261428.40 | 330 | 9900.000 | 297099.00 | 508 | 15240.000 | 530837.40 | 125 | 3750.000 | 11253.000 |
| 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 | 645 | 19350.000 | 1795740.00 | 631 | 18930.000 | 1779108.60 | 70 | 2099.930 | 19142.000 |
| 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 | 987 | 29610.000 | 2961922.50 | 857 | 25755.350 | 2604512.53 | 298 | 8940.000 | 83002.000 |
| KALA CHANA | 10 | 300.000 | 18750.00 | 1140 | 34200.000 | 2291850.00 | 748 | 22440.000 | 1581493.80 | 402 | 12060.000 | 81453.000 |
| KALA MASUR | 4 | 119.500 | 7818.92 | 1193 | 35790.000 | 2343120.00 | 1083 | 32490.000 | 2195748.60 | 114 | 3419.500 | 22910.000 |
| 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 | 18 | 900.000 | 25485.00 | 18 | 900.000 | 29998.50 | 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 | 3350 | 100500.00 | 7240540.20 | 3726 | 111780.00 | 8024772.60 | 356 | 10682.170 | 76911.000 |
| 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 | 160 | 4800.000 | 355800.00 | 154 | 4618.800 | 348066.99 | 12 | 353.600 | 2643.000 |
| 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 | 59 | 1770.000 | 146852.70 | 31 | 930.000 | 7421.000 |
| MOTH MOGAR | 16 | 480.000 | 41760.00 | 10 | 300.000 | 26400.00 | 18 | 539.100 | 49273.04 | 8 | 240.900 | 2119.000 |
| MOTH SABOT | 202 | 6060.000 | 421458.00 | 210 | 6300.000 | 475050.00 | 244 | 7319.250 | 549201.44 | 168 | 5040.750 | 37955.000 |
| MUNG MOGAR | 97 | 2912.000 | 304869.00 | 1516 | 45480.000 | 4608370.50 | 1388 | 41640.000 | 4328938.80 | 225 | 6752.000 | 65891.000 |
| MUNG SABUT | 5 | 153.650 | 14596.75 | 200 | 6000.000 | 569625.00 | 200 | 6000.000 | 580281.60 | 5 | 153.650 | 1398.000 |
| 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 | 23 | 548.000 | 31310.59 | 76 | 1283.900 | 9319.000 |
| 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 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 | 0 | 0.000 | 0.00 |
| POHA EXEMPTED | 204 | 6123.110 | 245550.06 | 555 | 16650.000 | 671182.00 | 672 | 20141.900 | 831857.77 | 87 | 2631.210 | 10064.00 |
| Poha Packing1(800gm) st | 0 | 10.200 | 402.90 | 1074 | 25776.000 | 1053456.00 | 918 | 22032.000 | 993413.78 | 156 | 3754.200 | 16143.00 |
| 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 | 32 | 387.000 | 41313.87 | 0 | -3.000 | 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 | 162 | 4857.500 | 613779.60 | 89 | 2656.760 | 343510.77 | 86 | 2598.040 | 32482.00 |
| 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 | 2369 | 119585.40 | 3172407.55 | 2504 | 78323.000 | 3696865.82 | 1024 | 69333.640 | 123843.00 |
| 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 | 4 | 120.000 | 11528.00 | 4 | 120.000 | 12451.20 | 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 | 241 | 4845.000 | 296420.00 | 236 | 4715.000 | 305362.70 | 28 | 565.000 | 3415.00 |
| SOYABADI 10 KG | 0 | 0.000 | 0.00 | 127 | 1270.000 | 80750.00 | 111 | 1110.000 | 72529.47 | 16 | 160.000 | 981.00 |
| SOYABADI 5 KG | 20 | 450.000 | 29250.00 | 48 | 1200.000 | 78662.50 | 47 | 1175.000 | 69559.58 | 21 | 475.000 | 3111.00 |
| 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 | 92 | 2760.000 | 307927.80 | 20 | 598.200 | 6685.00 |
| URAD MOGAR | 165 | 4949.200 | 554359.89 | 705 | 21150.000 | 2509389.00 | 540 | 16200.000 | 1946075.10 | 330 | 9899.200 | 118220.00 |
| URAD SABUT | 4 | 120.000 | 11940.00 | 39 | 1170.000 | 121725.00 | 37 | 1110.000 | 123609.30 | 6 | 180.000 | 1795.00 |
| VERMICELLI | 41 | 1025.000 | 39058.50 | 395 | 10350.000 | 388973.75 | 386 | 10050.000 | 385701.16 | 50 | 1325.000 | 5237.00 |
| 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 | 20059 | 632333.90 | 44525817.49 | 19354 | 570161.66 | 43532694.31 | 4324 | 165812.20 | 905987.00 |