S B FOOD PRODUCTS

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

PageNo. 1

Item-wise Stock Summary 02-Oct-2024

Thom Name	*****	**** Openin	~ ******	****	**** Dogo-:-	 ot *******	****	**** Ta ~ · ·	. *******	****	**** Dalas	
Item Name	Nag	v*** Openin Qty	Amount						Amount			e ***** Am
ARHAR DALL	102	3048.900	407911.50		45960.000	6868493.10			6564181.77			85986
BESAN	0 0 21	0.000	0.00	1010	30300.000	2499300.00	938	28140.000	2368255.20		2160.000	20916
CEREAL PELLET SMILEY	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
CHANA DAL	21	600.000	40206.00	3637	109110.00	8886015.00	2913	87390.000	7218822.00	745	22320.000	205989
CHAWLA MOGAR	21	630.000	56700.00	495	14850.000	1222800.00	499	14970.000	1249334.40	17	510.000	3748
CHAWLA SABUT	3	84.500	7520.50	215	6456.700	523005.60	208	6234.500	549074.95	10	306.700	2392
COPRA	0	1.800	153.18	400	6000.000	566700.00	400	6000.000	604953.36	0	1.800	17
DALIYA	303	9090.000	261428.40	665	19950.000	612769.50	968	29040.000	1040253.60	0	0.000	
DALIYA 1KG	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
DALIYA 500GM	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
DODHA	2	99.800	47523.76	0	0.000	0.00	0	0.000	0.00	2	99.800	4752
ELACHI	0	0.000	0.00			0.00	0		0.00		0.000	
BESAN CEREAL PELLET SMILEY CHANA DAL CHAWLA MOGAR CHAWLA SABUT COPRA DALIYA DALIYA 1KG DALIYA 500GM DODHA ELACHI FERRIC AMMONIUM ALUM HARI DAL JO GULI KABULI CHANA KALA CHANA KALA MASUR KALA NAMAK KALI MIRCH LARGE CARDEMOM	0	4300.000	36442.50	0		0.00	0		0.00		4300.000	3644
HARI DAL	56	1679.930	159863.24		32040.000	2910105.00		32220.000	2957005.20			13049
JO GULT	0	0.000	0.00	0	0.000	0.00	0		0.00		0.000	10019
KARULI CHANA	168	5085.350	560485.30			10312838.70		78735.350	8532288.13		26334.200	282790
KABULI CHANA KALA CHANA KALA CHANA KALA MASUR KALA NAMAK KALI MIRCH LARGE CARDEMOM LONGI MIRCH MAIDA MAKKA POHA PACKING MALKA MASOOR MALKA MASOOR MALKA MASOOR KORI MASOOR DAL MATAR METHI MONO SODIUM GLUTAMATE MOTH DAL MOTH MOGAR	10	300 000	18750.00		44700.000	3088350.00		32220.000	2358044.10		12780.000	95581
KATA MASIIB	4	119 500	7818.92		44700.000	2919765.00		40830.000	2777308.20			25732
KATA NAMAK	0	351 100	5393.28	0		20900.00	0		7540.00		848.190	1772
VALA NAPAK	0	0 000	0.00	35		299995.50	10		87000.00		750.000	21428
TARCE CARREMON	2	70.000	68644.05	0		0.00	0		0.00			6864
LARGE CARDEMOM	0	0 000	0.00	0	0.000	0.00	0		0.00			0004
MATDA	0	0.000	0.00	20		28675.00	20		33560.50		0.000	
MATUA DOUA DAGUTNO	0	0.000		20		0.00	20 6		4774.23		13.500	72
MAKKA POHA PACKING	722	94.500	5075.00 1528380.27	-	139320.00	9961165.20			11001880.20			52348
MALKA MASSOR KORT	132	21962.170		4644								
MALKA MASSUR KURI	1	39.540	2728.26			204030.00	65		141787.50		939.540	6745
MASOOR DAL	6	1/2.400	12412.80	200		443250.00	197		442240.89		263.600	1924
MATAR	0	0.000	0.00	11	330.000	15390.00	11	330.000	16383.00		0.000	
METHI	6	180.000	10980.00		0.000	0.00	6		11187.20		0.000	
MONO SODIUM GLUTAMATE	0	0.000	0.00		0.000	0.00	0		0.00		0.000	
MOTH DAL	0	0.000	0.00		2760.000	219930.00	93		234477.90		-30.000	
MOTH MOGAR	16	480.000	41760.00	25		66000.00	41		110419.04		0.900	7
MOTH SABOT	202	6060.000	421458.00	293		682350.00	305		694494.14	190	5700.750	44960
MUNG MOGAR	97	2912.000	304869.00		61530.000	6215170.50		58440.000	6046965.60		6002.000	61022
MUNG SABUT	5	153.650	14596.75	311		872010.00	259		748017.00		1713.650	15412
MURMURA (IN BAGS)	1	1.000	426.80			0.00	0		0.00		1.000	42
PAPAD	14	208.000	15423.80	0		0.00	4		7620.65		143.000	1060
Papad Gst	97	1781.900	131856.37			1887.50	31		41027.75		1096.900	7935
PAPAD ALOOPENNE	0	0.000	0.00			0.00	0		0.00		0.000	
PAPAD ALOOSPRING	0	480.000 6060.000 2912.000 153.650 1.000 208.000 1781.900 0.000 0.000 0.000 0.000 0.000	0.00			0.00	0		0.00		0.000	
PAPAD JELI MIX	0	0.000	0.00			0.00	0		0.00		0.000	
PAPAD KUKURA	0	0.000	0.00			0.00	0		0.00		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		0.000	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	

Continued on Page No.2

Total

Item Name	****	**** Opening	J *******	****	**** Receipt	- ******	****	**** Issue	******	*****	**** Balance	e ****
	Nag	Qty	Amount	Bag	Qty	Amount	Bag	Qty	Amount	Bag	Qty	Am
PAPAD TEDAMEDA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PAPAD WAVE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
PASTA	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
POHA EXEMPTED	204	6123.110	245550.06	855	25650.000	1023682.00	1021	30611.900	1251026.47	38	1161.210	4441
Poha Packingl(800gm)st	0	10.200	402.90	1406	33744.000	1388112.00	1406	33744.000	1532213.67	0	10.200	42
POMEGRANATE SEEDS	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	1
POTATO CHIPS	32	384.000	42240.00	50	626.300	73277.10	80	981.600	115962.32	2	28.700	335
PUFFED RICE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	1
PUFFED RICE 400GM	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RAJMA	13	397.300	47407.09	182	5858.200	687831.40	152	4546.760	571547.07	43	1708.740	15828
RICE BASMATI CLASSIC	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE BASMATI DAILY	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE BASMATI INDIAN	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE BASMATI REGULAR	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE BASMATI ROYAL	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
RICE EXEMPTED	1159	28071.240	1585823.77	3600	154875.40	4507238.05	4312	132355.00	5882247.57	447	50591.640	186088
RICE GST	0	0.000	0.00	19	380.000	35577.79	0	0.000	0.00	19	380.000	3557
ROASTED CHANA	0	0.000	0.00	6	180.000	17708.00	6	180.000	19351.80	0	0.000	
SABUDANA	0	1.080	77.22	0	0.000	0.00	0	0.000	0.00	0	1.080	7
SABUDANA 200GM	12	300.000	20550.00	0	0.000	0.00	12	300.000	21262.51	0	0.000	
SABUDANA 500GM	48	1200.000	79800.00	0	0.000	0.00	48	1200.000	80674.61	0	0.000	
SODIUM BICARBONATE	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
SOYABADI	23	435.000	28485.00	426	8545.000	521370.00	343	6860.000	421060.25	106	2120.000	13133
SOYABADI 10 KG	0	0.000	0.00	192	1920.000	121050.00	163	1630.000	99422.63	29	290.000	1812.
SOYABADI 5 KG	20	450.000	29250.00	103	2575.000	164850.00	104	2550.000	135942.98	19	475.000	3016
SWASTIK POHA 1 KG	0		0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
URAD DAL	22	658.200	60858.30	160	4800.000	502650.00	117	3510.000	389622.60	65	1948.200	20525
URAD MOGAR	165	4949.200	554359.89		21150.000	2509389.00		22680.000	2697003.30	114	3419.200	40833
URAD SABUT	4	120.000	11940.00	99	2970.000	301500.00	78	2340.000	251082.60	25	750.000	7387.
VERMICELLI	41	1025.000	39058.50	670	17225.000	661930.00		18375.000	713641.71	-5	-125.000	
WAVE RANGEEN SAGO	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
WHEET	0	0.000	0.00	70	2100.000	71325.00	70	2100.000	71943.00	0	0.000	
X RICE BASMATI CHAMAK	0		0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED DAILY G	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED DC	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED KESAR G	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED KESAR STM	-	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED K-SMRT	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED PARMAL	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED REG	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED REG	0	0.000	0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	
X RICE EXEMPTED TIBAR G	0		0.00	0	0.000	0.00	0	0.000	0.00	0	0.000	

3619 103639.96 6914610.41 31657 971409.80 72028385.94 30986 906612.26 70102901.60 4290 168437.50 1263209