## LLOYD HEALTHCARE PVT LTD

## LLOYD HEALTHCARE PRIVATE LIMITED - S0011 BATCHWISE STOCK AS ON 18-06-2024

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Item Code	Item Name	Pack	Loc. Code	Lot No.	Exp. Date	MRP Rate	PTR Rate	PTS Rate	Closing Stock	Closing Value
TR010011	GLITARAY 1	S10	APRV	PBRAP34	Nov-25	41.00	29.29	26.37	185	4878.45
TR010011	GLITARAY 1	S10	APRV	PBRAP35	Jan-26	41.00	29.29	26.37	750	19777.50
						l	Item Wis	se Total	935	24655.95
TR010012	GLITARAY 2	S10	APRV	PBRAQ30	Nov-25	64.75	46.25	41.63	247	10282.61
TR010012	GLITARAY 2	S10	APRV	PBRAQ31	Feb-26	64.75	46.25	41.63	250	10407.50
						l	Item Wis	se Total	497	20690.11
TR010013	GLITARAY 3	S10	APRV	PBRAR20	Apr-25	80.20	57.29	51.57	886	45691.02
							Item Wis	se Total	886	45691.02
TR010014	GLITARAY 4	S10	APRV	PBRAT22	Aug-25	87.60	62.57	56.32	60	3379.20
TR010014	GLITARAY 4	S10		PBRAT23	Nov-25	87.60	62.57	56.32	350	19712.00
TR010014	GLITARAY 4	S10	APRV	PBRAT24	Feb-26	87.60	62.57	56.32	50	2816.00
						l	Item Wis		460	25907.20
TR010065	GLITARAY M 0.5	S15	APRV	S2491101A	Dec-25	106.30	75.93	68.34	1055	72098.70
TR010065	GLITARAY M 0.5	S15	APRV	S2491102A	Dec-25	106.30	75.93	68.34	3204	218961.36
						l	Item Wis	se Total	4259	291060.06
TR010066	GLITARAY M0.5 FORTE	S15	APRV	S2391203K	Oct-25	130.00	92.86	83.57	755	63095.35
							Item Wis	se Total	755	63095.35
TR010015	GLITARAY M1	S15	APRV	GLML-23018	Nov-25	138.80	99.15	89.24	352	31412.48
TR010015	GLITARAY M1	S15		GLML-23019	Nov-25	138.80	99.15	89.24	6758	603083.92
TR010015	GLITARAY M1	S15	APRV	GLML-23020	Nov-25	138.80	99.15	89.24	5400	481896.00
						l	Item Wis	se Total	12510	1116392.40
TR010016	GLITARAY M1 FORTE	S15	APRV	GLOF-23006	Nov-25	158.20	113.01	101.71	3695	375818.45
							Item Wis	se Total	3695	375818.45
TR010061	GLITARAY M1 PLUS	S15	APRV	S2391305K	Oct-25	131.50	93.93	84.54	1834	155046.36
						1	Item Wis	se Total	1834	155046.36
TR010017	GLITARAY M2	S15	APRV	GLMH-24004	Jan-26	168.00	120.01	108.01	13335	1440313.35
						I	Item Wis	se Total	13335	1440313.35
TR010018	GLITARAY M2 FORTE	S15	APRV	GLTF-23011	Nov-25	180.00	128.58	115.72	2364	273562.08
TR010018	GLITARAY M2 FORTE	S15	APRV	GLTF-24001	Jan-26	180.00	128.58	115.72	6486	750559.92
						I	Item Wis	se Total	8850	1024122.00
TR010062	GLITARAY M2 PLUS	S15	APRV	S2391406L	Nov-25	154.00	110.00	99.00	201	19899.00
TR010062	GLITARAY M2 PLUS	S15	APRV	S2491401C	Feb-26	154.00	110.00	99.00	2400	237600.00
TR010062	GLITARAY M2 PLUS	S15	APRV	S2491402E	Apr-26	154.00	110.00	99.00	7	693.00
							Item Wis	se Total	2608	258192.00
TR010019	GLITARAY M3	S15		GLMT-23006	Oct-25	199.00	142.15	127.93	2200	281446.00
TR010019	GLITARAY M3	S15	APRV	GLMT-24001	Jan-26	199.00	142.15	127.93	1350	172705.50
							Item Wis	se Total	3550	454151.50
TR010020	GLITARAY M3 FORTE	S15		GLG-24002		195.00			2739	343361.04
TR010020	GLITARAY M3 FORTE	S15	APRV	GLG-24003	Jan-26	195.00	139.29	125.36	2160	270777.60
							Item Wis	se Total	4899	614138.64
TR010063	GLITARAY M3 PLUS	S15		S2391504K	Oct-25		128.72		1906	220810.10
TR010063	GLITARAY M3 PLUS	S15	APRV	S2391505K	Oct-25	180.20	128.72	115.85	90	10426.50
							Item Wis	se Total	1996	231236.60
TR010021	GLITARAY M4	S15	APRV	GLMF-24001		190.20			19	2323.13
TR010021	GLITARAY M4	S15	APRV	GLMF-24002	Dec-25	190.20	135.86	122.27	4504	550704.08
							Item Wis		4523	553027.21
TR010022	GLITARAY M4 FORTE	S15	APRV	GLGH-24002	Dec-25	204.20	145.87	131.28	3800	498864.00
TR010022	GLITARAY M4 FORTE	S15	APRV	GLGH-24003	Jan-26	204.20	145.87	131.28	2880	378086.40
-							Item Wis	se Total	6680	876950.40
TR010064	GLITARAY M4 PLUS	S15	APRV	SGW0582	Sep-25	177.60	126.86	114.17	472	53888.24
							Item Wis	se Total	472	53888.24
TR010023	GLITARAY MP1	S15	APRV	GLMP-GL-23005	Oct-25	166.20	118.72	106.85	77	8227.45
TR010023	GLITARAY MP1	S15	APRV	GLMP-GL-24001	Feb-26	166.20	118.72	106.85	850	90822.50

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Item Code	Item Name	Pack	Loc.	Lot No.	Exp.	MRP PTR PT	0	Closing
nom oodo	nom ramo	I don	Code	201110.	Date	Rate Rate Rat	e Stock	Value
						Item Wise To	al 927	99049.95
TR010024	GLITARAY MP2	S15	APRV	GLMP-GH-23009	Oct-25	208.90 149.22 134.	29 8	1074.32
TR010024	GLITARAY MP2	S15	APRV	GLMP-GH-23010	Oct-25	208.90 149.22 134.5	29 1115	149733.35
						Item Wise Tot	al 1123	150807.67
TR010072	IVABLES 5	S15	APRV	24S1GTA136	Jan-26	276.00 197.15 177.4	43 1908	338536.44
						Item Wise Tot	al 1908	338536.44
TR010080	IVABLES OD	S10	APRV	24S2GTA786	Feb-26	361.30 258.08 232.	26 740	171872.40
						Item Wise To		171872.40
TR010036	NIKOS 10	B04	APRV	153TNT019	Jan-26	583.80 417.02 375.2		660510.40
111010000	1411.00 10	<b>D</b> 01	711 111	1001111010	oun zo	Item Wise Tot		660510.40
TR010037	NIKOS 5	B04	ΔDD\/	153TNF142	Jan-26	464.00 331.44 298.3		160767.53
TR010037	NIKOS 5	B04		153TNF144	Feb-26	464.00 331.44 298.3		859017.60
TR010037	NIKOS 5	B04		153TNF146	Feb-26	464.00 331.44 298.3		644263.20
						Item Wise Tot		1664048.33
TR010098	OLZOX 20 -15's	S15	APR\/	23S2GTD315	Nov-25	180.00 128.58 115.		128796.36
TR010098	OLZOX 20 -15's	S15		23S2GTD316		180.00 128.58 115.		129606.40
	0110/110	<u> </u>	7		20	Item Wise Tot		258402.76
TR010099	OLZOX 40 -15's	S15	ΔPR\/	GLFO-23004	Oct-25	295.00 210.72 189.		292614.52
11010099	OLZOX 40 - 13 3	313	ALIX	GLI O-23004	001-23	Item Wise Tot	-	292614.52
	OL 70 V AM 45'0	S15	4 DD\/	GLOA-24001	Doc 25			
TR010109	OLZOX AM - 15's	313	APRV	GLOA-24001	Dec-25	214.40 153.15 137.		171736.18
	0. =0.4.0.1		45517	0.00.000		Item Wise Tot		171736.18
TR010041	OLZOX CH	S10	APRV	GLOC-23003	Nov-25	146.25 104.47 94.		15889.38
						Item Wise Tot		15889.38
TR010124	OLZOX CH4O - 15's	S15	APRV	23S2GTC137	Jul-25	368.70 263.37 237.	02 1146	271624.92
						Item Wise To	al 1146	271624.92
TR010100	OLZOX-H - 15's	S15	APRV	23S2GTD317	Nov-25	194.86 139.20 125.3		91203.84
TR010100	OLZOX-H - 15's	S15	APRV	23S2GTD318	Nov-25	194.86 139.20 125.	28 2270	284385.60
						Item Wise To	al 2998	375589.44
TR010125	OLZOX-H40 - 15's	S15	APRV	24S2GTA011	Dec-25	317.50 226.80 204.	11 1168	238400.48
						Item Wise Tot	al 1168	238400.48
TR010111	OLZOX-M25 - 15's	S15	APRV	GOMT-24001	Dec-25	231.30 165.23 148.	70 1828	271823.60
						Item Wise To	al 1828	271823.60
TR010112	OLZOX-M50 - 15's	S15	APRV	GOMF-23004	Oct-25	269.25 192.33 173.	09 461	79794.49
TR010112	OLZOX-M50 - 15's	S15	APRV	GOMF-24001	Feb-26	269.25 192.33 173.	09 1000	173090.00
						Item Wise Tot	al 1461	252884.49
TR010101	OLZOX-TRIO -15's	S15	APRV	GLOT-24001	Jan-26	269.20 192.30 173.0	06 1847	319641.82
						Item Wise Tot	al 1847	319641.82
TR010050	RABEZOX-D	S10	APRV	WNAB19	Jan-26	119.70 85.50 76.9	95 896	68947.20
						Item Wise To	al 896	68947.20
TR010126	REMETOR 10 - 15's	S15	APRV	24S1GTA137	Jan-26	82.70 59.07 53.	17 1839	97779.63
						Item Wise Tot		97779.63
TR010127	REMETOR 20 - 15's	S15	ΔPR\/	GLAL-24002	Jan-26	151.90 108.51 97.0		172565.22
11(010121	NEWL FOR 20 - 103	010	ALIXV	OLAL 24002	Jan 20	Item Wise Tot		172565.22
TD010129	DEMETOR 40 45's	S15	ADD\/	GLAR-24002	lon 26	208.50 148.94 134.		
TR010128	REMETOR 40 - 15's	313	APKV	GLAR-24002	Jan-26			141814.32
	DEMETOR OF ASI	0.45	4.00.1	01.45.00004	0 . 05	Item Wise Tot	· · ·	141814.32
TR010129	REMETOR 80 - 15's	S15	APRV	GLAE-23004	Oct-25	250.00 178.58 160.		130335.81
						Item Wise To		130335.81
TR010113	REMETOR CV10 - 15's	S15		GLRL-24005		278.70 199.08 179.		107675.16
TR010113	REMETOR CV40 - 15's	S15		GLRL-24006		278.70 199.08 179.		2230183.68
TR010113	REMETOR CV10 - 15's	S15		GLRL-24008		278.70 199.08 179.		1397448.00
TR010113	REMETOR CV10 - 15's	S15	INEXP	GLRL-22015	Aug-24	253.50 181.08 162.9		
TDOGG	DELICTOR OVER 17	0.4-	455	OLDU CASS	<b>D</b>	Item Wise Tot		3736447.56
TR010114	REMETOR CV20 - 15's	S15	APRV	GLRH-24002	Dec-25	376.80 269.16 242.		1029477.50
		_			_	Item Wise Tot		1029477.50
TR010087	REMETOR CV40	S10		RTR23001		397.80 284.16 255.		14065.15
TR010087	REMETOR CV40	S10	APRV	RTR24001	⊢eb-26	397.80 284.16 255.		191797.50
						Item Wise Tot	al 805	205862.65

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Item Code	Item Name	Pack	Loc. Code	Lot No.	Exp. Date	MRP Rate	PTR Rate	PTS Rate	Closing Stock	Closing Value
TR010057	REMETOR D	S10	APRV	PBRBI19	Nov-25	131.50	93.93	84.54	950	80313.00
							Item Wi	se Total	950	80313.00
TR010058	REMETOR-F	S10	APRV	GLRF-23012	Nov-25	174.00	124.29	111.86	750	83895.00
TR010058	REMETOR-F	S10	APRV	GLRF-24001	Jan-26	174.00	124.29	111.86	480	53692.80
							Item Wi	se Total	1230	137587.80
TR010149	ROSETO	S10	APRV	DIGAE1523	Sep-25	399.00	285.02	256.50	970	248805.00
							Item Wi	se Total	970	248805.00
TR010132	SUGARAY 100	S15	APRV	24S1GTA155	Jan-26	178.50	127.50	114.75	554	63571.50
							Item Wi	se Total	554	63571.50
TR010131	SUGARAY 50	S15	APRV	24S1GTA023	Dec-25	148.50	106.08	95.47	1168	111508.96
							Item Wi	se Total	1168	111508.96
TR010140	SUGARAY D (100/10)	S15	APRV	MT241305	Feb-26	283.50	202.51	182.25	157	28613.25
TR010140	SUGARAY D (100/10)	S15	APRV	MT241565A	Mar-26	311.70	222.66	200.38	1400	280532.00
							Item Wi	se Total	1557	309145.25
TR010139	SUGARAY D (50/5)	S15	APRV	MT240441	Dec-25	178.50	127.50	114.75	140	16065.00
							Item Wi	se Total	140	16065.00
TR010143	SUGARAY DM	S15	APRV	24S3GTA243	Feb-26	285.00	203.58	183.21	428	78413.88
TR010143	SUGARAY DM	S15	APRV	24S3GTA289	Mar-26	313.40	223.87	201.47	480	96705.60
							Item Wi	se Total	908	175119.48
TR010144	SUGARAY GM 50/1/1000	S15	APRV	MT240542A	Jan-26	195.00	139.29	125.36	390	48890.40
							Item Wi	se Total	390	48890.40
TR010145	SUGARAY GM 50/2/1000	S15	APRV	MT240543A	Jan-26	225.00	160.72	144.64	170	24588.80
							Item Wi	se Total	170	24588.80
TR010134	SUGARAY M 50/1000	S15	APRV	23S1GTB339	Oct-25	196.00	140.01	126.00	304	38304.00
							Item Wi	se Total	304	38304.00
TR010133	SUGARAY M 50/500	S15	APRV	24S1GTA169	Jan-26	148.50	106.08	95.47	272	25967.84
TR010133	SUGARAY M 50/500	S15	APRV	24S1GTA170	Jan-26	148.50	106.08	95.47	846	80767.62
TR010133	SUGARAY M 50/500	S15	APRV	24S1GTA171	Jan-26	148.50	106.08	95.47	840	80194.80
							Item Wi	se Total	1958	186930.26
TR010137	SUGARAY M SR (100/1000)	S15	APRV	MT241303	Feb-26	238.50	170.37	153.33	200	30666.00
							Item Wi	se Total	200	30666.00
TR010138	SUGARAY M SR (100/500)	S15	APRV	MT241302A	Feb-26	229.00	163.58	147.22	817	120278.74
							Item Wi	se Total	817	120278.74
TR010136	SUGARAY M SR (50/1000)	S15	APRV	MT240087	Dec-25	208.50	148.94	134.04	280	37531.20
							Item Wi	se Total	280	37531.20
TR010135	SUGARAY M SR (50/500)	S15	APRV	MT240331A	Dec-25	193.50	138.22	124.39	507	63065.73
							Item Wi	se Total	507	63065.73
TR010102	ZILZOX 40 -15's	S15	APRV	23S2GTC433	Aug-25	142.20	101.58	91.42	176	16089.92
TR010102	ZILZOX 40 -15's	S15	APRV	23S2GTD216	Nov-25	142.20	101.58	91.42	1370	125245.40
				-			Item Wi	se Total	1546	141335.32
TR010130	ZILZOX 80 - 15's	S15	APRV	23S2GTC970	Oct-25	238.80	170.58	153.51	373	57259.23
							Item Wi	se Total	373	57259.23
TR010103	ZILZOX CH -15's	S15	APRV	23S2GTD223	Nov-25	239.00	170.72	153.64	1468	225543.52
							Item Wi	se Total	1468	225543.52
							CNF Wis	se Total	148192	20877548.70

**Report Total** 

148192

20877548.70