

LLOYD HEALTHCARE PVT LTD

LLOYD HEALTHCARE PRIVATE LIMITED - S0011

BATCHWISE STOCK AS ON 18-06-2024

Print Datetime 21/06/2024 3.30 PM

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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 |
| TR010011 | GLITARAY 1 | S10 | DMGD | PBRAP27 | May-24 | 39.50 | 28.22 | 25.41 | 13 | 330.33 |
| TR010011 | GLITARAY 1 | S10 | EXPR | PBRAP27 | May-24 | 39.50 | 28.22 | 25.41 | 1 | 25.41 |
| TR010011 | GLITARAY 1 | S10 | EXPR | PBRAP28 | Aug-24 | 39.50 | 28.22 | 25.41 | 5 | 127.05 |
| Item Wise Total | | | | | | | | | 954 | 25138.74 |
| 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 |
| TR010012 | GLITARAY 2 | S10 | DMGD | PBRAQ23 | May-24 | 56.55 | 40.40 | 36.37 | 1 | 36.37 |
| TR010012 | GLITARAY 2 | S10 | DMGD | PBRAQ24 | Aug-24 | 56.55 | 40.40 | 36.37 | 1 | 36.37 |
| TR010012 | GLITARAY 2 | S10 | EXPR | PBRAQ21 | Jan-24 | 56.55 | 40.40 | 36.37 | 1 | 36.37 |
| TR010012 | GLITARAY 2 | S10 | EXPR | PBRAQ22 | Apr-24 | 56.55 | 40.40 | 36.37 | 6 | 218.22 |
| TR010012 | GLITARAY 2 | S10 | EXPR | PBRAQ23 | May-24 | 56.55 | 40.40 | 36.37 | 13 | 472.81 |
| Item Wise Total | | | | | | | | | 519 | 21490.25 |
| TR010013 | GLITARAY 3 | S10 | APRV | PBRAR20 | Apr-25 | 80.20 | 57.29 | 51.57 | 886 | 45691.02 |
| TR010013 | GLITARAY 3 | S10 | DMGD | PBRAR18 | May-24 | 73.00 | 52.15 | 46.94 | 3 | 140.82 |
| TR010013 | GLITARAY 3 | S10 | EXPR | PBRAR15 | Jan-24 | 73.00 | 52.15 | 46.94 | 3 | 140.82 |
| TR010013 | GLITARAY 3 | S10 | EXPR | PBRAR18 | May-24 | 73.00 | 52.15 | 46.94 | 127 | 5961.38 |
| Item Wise Total | | | | | | | | | 1019 | 51934.04 |
| TR010014 | GLITARAY 4 | S10 | APRV | PBRAT22 | Aug-25 | 87.60 | 62.57 | 56.32 | 60 | 3379.20 |
| TR010014 | GLITARAY 4 | S10 | APRV | 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 |
| TR010014 | GLITARAY 4 | S10 | DMGD | PBRAT19 | Aug-24 | 79.80 | 57.00 | 51.30 | 10 | 513.00 |
| TR010014 | GLITARAY 4 | S10 | EXPR | PBRAT17 | Jan-24 | 79.80 | 57.00 | 51.30 | 4 | 205.20 |
| TR010014 | GLITARAY 4 | S10 | EXPR | PBRAT18 | Apr-24 | 79.80 | 57.00 | 51.30 | 8 | 410.40 |
| Item Wise Total | | | | | | | | | 482 | 27035.80 |
| 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 |
| TR010065 | GLITARAY M 0.5 | S15 | DMGD | S2291107G | Jun-24 | 106.30 | 75.93 | 68.34 | 10 | 683.40 |
| TR010065 | GLITARAY M 0.5 | S15 | DMGD | S2291108G | Jun-24 | 106.30 | 75.93 | 68.34 | 5 | 341.70 |
| TR010065 | GLITARAY M 0.5 | S15 | DMGD | S2391106G | Jun-25 | 106.30 | 75.93 | 68.34 | 1 | 68.34 |
| TR010065 | GLITARAY M 0.5 | S15 | EXPR | S2191105F | May-23 | 96.70 | 69.08 | 62.18 | 2 | 124.36 |
| TR010065 | GLITARAY M 0.5 | S15 | EXPR | S2291103D | Mar-24 | 96.70 | 69.08 | 62.18 | 2 | 124.36 |
| TR010065 | GLITARAY M 0.5 | S15 | EXPR | S2291104D | Mar-24 | 96.70 | 69.08 | 62.18 | 7 | 435.26 |
| TR010065 | GLITARAY M 0.5 | S15 | EXPR | S2291105F | May-24 | 96.70 | 69.08 | 62.18 | 2 | 124.36 |
| TR010065 | GLITARAY M 0.5 | S15 | EXPR | S2291106F | May-24 | 96.70 | 69.08 | 62.18 | 2 | 124.36 |
| Item Wise Total | | | | | | | | | 4290 | 293086.20 |
| TR010066 | GLITARAY M0.5 FORTE | S15 | APRV | S2391203K | Oct-25 | 130.00 | 92.86 | 83.57 | 755 | 63095.35 |
| TR010066 | GLITARAY M0.5 FORTE | S15 | DMGD | S2291202F | May-24 | 130.00 | 92.86 | 83.57 | 3 | 250.71 |
| TR010066 | GLITARAY M0.5 FORTE | S15 | DMGD | S2391204K | Oct-25 | 130.00 | 92.86 | 83.57 | 1 | 83.57 |
| TR010066 | GLITARAY M0.5 FORTE | S15 | EXPR | S2291201B | Jan-24 | 118.50 | 84.65 | 76.19 | 13 | 990.47 |
| TR010066 | GLITARAY M0.5 FORTE | S15 | EXPR | S2291202F | May-24 | 130.00 | 92.86 | 83.57 | 13 | 1086.41 |
| Item Wise Total | | | | | | | | | 785 | 65506.51 |
| TR010015 | GLITARAY M1 | S15 | APRV | GLML-23018 | Nov-25 | 138.80 | 99.15 | 89.24 | 352 | 31412.48 |
| TR010015 | GLITARAY M1 | S15 | APRV | 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 |
| TR010015 | GLITARAY M1 | S15 | DMGD | GLML-22011 | Jun-24 | 126.30 | 90.22 | 81.20 | 6 | 487.20 |
| TR010015 | GLITARAY M1 | S15 | DMGD | GLML-22014 | Aug-24 | 126.30 | 90.22 | 81.20 | 2 | 162.40 |
| TR010015 | GLITARAY M1 | S15 | DMGD | GLML-23001 | Dec-24 | 138.80 | 99.15 | 89.24 | 1 | 89.24 |
| TR010015 | GLITARAY M1 | S15 | DMGD | GLML-23015 | Aug-25 | 138.80 | 99.15 | 89.24 | 7 | 624.68 |
| TR010015 | GLITARAY M1 | S15 | DMGD | GLML-23017 | Oct-25 | 138.80 | 99.15 | 89.24 | 3 | 267.72 |
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-21014 | Sep-23 | 126.30 | 90.22 | 81.20 | 6 | 487.20 |
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-22004 | Feb-24 | 126.30 | 90.22 | 81.20 | 1 | 81.20 |
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-22005 | Feb-24 | 126.30 | 90.22 | 81.20 | 1 | 81.20 |
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-22006 | Apr-24 | 126.30 | 90.22 | 81.20 | 1 | 81.20 |
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-22009 | Apr-24 | 126.30 | 90.22 | 81.20 | 4 | 324.80 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|-------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| TR010015 | GLITARAY M1 | S15 | EXPR | GLML-22010 | May-24 | 126.30 | 90.22 | 81.20 | 1 | 81.20 |
| Item Wise Total | | | | | | | | | 12543 | 1119160.44 |
| TR010016 | GLITARAY M1 FORTE | S15 | APRV | GLOF-23006 | Nov-25 | 158.20 | 113.01 | 101.71 | 3695 | 375818.45 |
| TR010016 | GLITARAY M1 FORTE | S15 | DMGD | GLOF-22005 | Jun-24 | 144.00 | 102.86 | 92.57 | 8 | 740.56 |
| TR010016 | GLITARAY M1 FORTE | S15 | DMGD | GLOF-22006 | Aug-24 | 144.00 | 102.86 | 92.57 | 3 | 277.71 |
| TR010016 | GLITARAY M1 FORTE | S15 | DMGD | GLOF-23003 | Jun-25 | 158.20 | 113.01 | 101.71 | 4 | 406.84 |
| TR010016 | GLITARAY M1 FORTE | S15 | DMGD | GLOF-23004 | Sep-25 | 158.20 | 113.01 | 101.71 | 1 | 101.71 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-21003 | Jun-23 | 144.00 | 102.86 | 92.57 | 2 | 185.14 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-21005 | Aug-23 | 144.00 | 102.86 | 92.57 | 1 | 92.57 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-21006 | Nov-23 | 144.00 | 102.86 | 92.57 | 3 | 277.71 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-22002 | Jan-24 | 144.00 | 102.86 | 92.57 | 7 | 647.99 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-22003 | Mar-24 | 144.00 | 102.86 | 92.57 | 26 | 2406.82 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-22004 | Mar-24 | 144.00 | 102.86 | 92.57 | 23 | 2129.11 |
| TR010016 | GLITARAY M1 FORTE | S15 | EXPR | GLOF-22007 | Nov-24 | 158.20 | 113.01 | 101.71 | 1 | 101.71 |
| Item Wise Total | | | | | | | | | 3774 | 383186.32 |
| TR010061 | GLITARAY M1 PLUS | S15 | APRV | S2391305K | Oct-25 | 131.50 | 93.93 | 84.54 | 1834 | 155046.36 |
| TR010061 | GLITARAY M1 PLUS | S15 | DMGD | S2291302F | May-24 | 131.50 | 93.93 | 84.54 | 3 | 253.62 |
| TR010061 | GLITARAY M1 PLUS | S15 | DMGD | S2391302E | Apr-25 | 131.50 | 93.93 | 84.54 | 1 | 84.54 |
| TR010061 | GLITARAY M1 PLUS | S15 | DMGD | S2391303H | Jul-25 | 131.50 | 93.93 | 84.54 | 1 | 84.54 |
| TR010061 | GLITARAY M1 PLUS | S15 | EXPR | S2291301C | Feb-24 | 119.75 | 85.54 | 76.99 | 9 | 692.91 |
| TR010061 | GLITARAY M1 PLUS | S15 | EXPR | S2291302F | May-24 | 131.50 | 93.93 | 84.54 | 6 | 507.24 |
| Item Wise Total | | | | | | | | | 1854 | 156669.21 |
| TR010017 | GLITARAY M2 | S15 | APRV | GLMH-24004 | Jan-26 | 168.00 | 120.01 | 108.01 | 13335 | 1440313.35 |
| TR010017 | GLITARAY M2 | S15 | DMGD | GLMH-22009 | May-24 | 168.00 | 120.01 | 108.01 | 1 | 108.01 |
| TR010017 | GLITARAY M2 | S15 | DMGD | GLMH-22010 | Jun-24 | 168.00 | 120.01 | 108.01 | 12 | 1296.12 |
| TR010017 | GLITARAY M2 | S15 | DMGD | GLMH-22011 | Jun-24 | 168.00 | 120.01 | 108.01 | 3 | 324.03 |
| TR010017 | GLITARAY M2 | S15 | DMGD | GLMH-24001 | Dec-25 | 168.00 | 120.01 | 108.01 | 3 | 324.03 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-21012 | Nov-23 | 152.80 | 109.15 | 98.23 | 2 | 196.46 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-21013 | Nov-23 | 152.80 | 109.15 | 98.23 | 8 | 785.84 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22001 | Jan-24 | 152.80 | 109.15 | 98.23 | 5 | 491.15 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22002 | Jan-24 | 152.80 | 109.15 | 98.23 | 3 | 294.69 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22003 | Feb-24 | 168.00 | 120.01 | 108.01 | 12 | 1296.12 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22004 | Mar-24 | 168.00 | 120.01 | 108.01 | 9 | 972.09 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22005 | Mar-24 | 168.00 | 120.01 | 108.01 | 13 | 1404.13 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22006 | Apr-24 | 168.00 | 120.01 | 108.01 | 12 | 1296.12 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22007 | Apr-24 | 168.00 | 120.01 | 108.01 | 17 | 1836.17 |
| TR010017 | GLITARAY M2 | S15 | EXPR | GLMH-22009 | May-24 | 168.00 | 120.01 | 108.01 | 6 | 648.06 |
| Item Wise Total | | | | | | | | | 13441 | 1451586.37 |
| 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 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-22001 | Jan-24 | 163.70 | 116.93 | 105.24 | 2 | 210.48 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-22008 | May-24 | 163.70 | 116.93 | 105.24 | 2 | 210.48 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-22010 | Jun-24 | 163.70 | 116.93 | 105.24 | 3 | 315.72 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-22011 | Jun-24 | 163.70 | 116.93 | 105.24 | 11 | 1157.64 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-22012 | Sep-24 | 163.70 | 116.93 | 105.24 | 1 | 105.24 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-23008 | Aug-25 | 180.00 | 128.58 | 115.72 | 2 | 231.44 |
| TR010018 | GLITARAY M2 FORTE | S15 | DMGD | GLTF-23009 | Sep-25 | 180.00 | 128.58 | 115.72 | 3 | 347.16 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22001 | Jan-24 | 163.70 | 116.93 | 105.24 | 9 | 947.16 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22002 | Jan-24 | 163.70 | 116.93 | 105.24 | 3 | 315.72 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22003 | Feb-24 | 163.70 | 116.93 | 105.24 | 4 | 420.96 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22004 | Feb-24 | 163.70 | 116.93 | 105.24 | 3 | 315.72 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22005 | Feb-24 | 163.70 | 116.93 | 105.24 | 6 | 631.44 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22007 | Mar-24 | 163.70 | 116.93 | 105.24 | 5 | 526.20 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22008 | May-24 | 163.70 | 116.93 | 105.24 | 7 | 736.68 |
| TR010018 | GLITARAY M2 FORTE | S15 | EXPR | GLTF-22009 | May-24 | 163.70 | 116.93 | 105.24 | 14 | 1473.36 |
| Item Wise Total | | | | | | | | | 8925 | 1032067.40 |
| 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 |
| TR010062 | GLITARAY M2 PLUS | S15 | DMGD | S2291403F | May-24 | 154.00 | 110.00 | 99.00 | 3 | 297.00 |
| TR010062 | GLITARAY M2 PLUS | S15 | EXPR | S2291402D | Mar-24 | 140.30 | 100.22 | 90.20 | 3 | 270.60 |
| Item Wise Total | | | | | | | | | 2614 | 258759.60 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|-------------------|------|-----------|---------------|-----------|----------|----------|----------|---------------|---------------|
| TR010019 | GLITARAY M3 | S15 | APRV | 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 |
| TR010019 | GLITARAY M3 | S15 | DMGD | GLMT-22006 | Jun-24 | 188.90 | 134.94 | 121.44 | 8 | 971.52 |
| TR010019 | GLITARAY M3 | S15 | DMGD | GLMT-22008 | Sep-24 | 188.90 | 134.94 | 121.44 | 6 | 728.64 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-21006 | Oct-23 | 171.75 | 122.68 | 110.41 | 5 | 552.05 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-22001 | Dec-23 | 171.75 | 122.68 | 110.41 | 3 | 331.23 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-22002 | Feb-24 | 188.90 | 134.94 | 121.44 | 9 | 1092.96 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-22003 | Mar-24 | 188.90 | 134.94 | 121.44 | 1 | 121.44 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-22004 | Apr-24 | 188.90 | 134.94 | 121.44 | 27 | 3278.88 |
| TR010019 | GLITARAY M3 | S15 | EXPR | GLMT-22005 | Apr-24 | 188.90 | 134.94 | 121.44 | 2 | 242.88 |
| Item Wise Total | | | | | | | | | 3611 | 461471.10 |
| TR010020 | GLITARAY M3 FORTE | S15 | APRV | GLG-24002 | Dec-25 | 195.00 | 139.29 | 125.36 | 2739 | 343361.04 |
| TR010020 | GLITARAY M3 FORTE | S15 | APRV | GLG-24003 | Jan-26 | 195.00 | 139.29 | 125.36 | 2160 | 270777.60 |
| TR010020 | GLITARAY M3 FORTE | S15 | DMGD | GLG-22006 | Jun-24 | 185.90 | 132.79 | 119.51 | 18 | 2151.18 |
| TR010020 | GLITARAY M3 FORTE | S15 | DMGD | GLG-22007 | Aug-24 | 185.90 | 132.79 | 119.51 | 1 | 119.51 |
| TR010020 | GLITARAY M3 FORTE | S15 | DMGD | GLG-23001 | Dec-24 | 185.90 | 132.79 | 119.51 | 3 | 358.53 |
| TR010020 | GLITARAY M3 FORTE | S15 | DMGD | GLG-23004 | May-25 | 195.00 | 139.29 | 125.36 | 3 | 376.08 |
| TR010020 | GLITARAY M3 FORTE | S15 | DMGD | GLG-24001 | Dec-25 | 195.00 | 139.29 | 125.36 | 5 | 626.80 |
| TR010020 | GLITARAY M3 FORTE | S15 | EXPR | GLG-22002 | Jan-24 | 169.00 | 120.72 | 108.65 | 5 | 543.25 |
| TR010020 | GLITARAY M3 FORTE | S15 | EXPR | GLG-22003 | Feb-24 | 185.90 | 132.79 | 119.51 | 6 | 717.06 |
| TR010020 | GLITARAY M3 FORTE | S15 | EXPR | GLG-22004 | Mar-24 | 185.90 | 132.79 | 119.51 | 3 | 358.53 |
| TR010020 | GLITARAY M3 FORTE | S15 | EXPR | GLG-22005 | Apr-24 | 185.90 | 132.79 | 119.51 | 3 | 358.53 |
| Item Wise Total | | | | | | | | | 4946 | 619748.11 |
| TR010063 | GLITARAY M3 PLUS | S15 | APRV | S2391504K | Oct-25 | 180.20 | 128.72 | 115.85 | 1906 | 220810.10 |
| TR010063 | GLITARAY M3 PLUS | S15 | APRV | S2391505K | Oct-25 | 180.20 | 128.72 | 115.85 | 90 | 10426.50 |
| TR010063 | GLITARAY M3 PLUS | S15 | DMGD | S2291502F | May-24 | 163.90 | 117.08 | 105.37 | 3 | 316.11 |
| TR010063 | GLITARAY M3 PLUS | S15 | EXPR | S2191502F | May-23 | 149.00 | 106.43 | 95.78 | 2 | 191.56 |
| Item Wise Total | | | | | | | | | 2001 | 231744.27 |
| TR010021 | GLITARAY M4 | S15 | APRV | GLMF-24001 | Dec-25 | 190.20 | 135.86 | 122.27 | 19 | 2323.13 |
| TR010021 | GLITARAY M4 | S15 | APRV | GLMF-24002 | Dec-25 | 190.20 | 135.86 | 122.27 | 4504 | 550704.08 |
| TR010021 | GLITARAY M4 | S15 | DMGD | GLMF-22004 | Jun-24 | 173.00 | 123.58 | 111.22 | 13 | 1445.86 |
| TR010021 | GLITARAY M4 | S15 | DMGD | GLMF-22005 | Aug-24 | 173.00 | 123.58 | 111.22 | 10 | 1112.20 |
| TR010021 | GLITARAY M4 | S15 | EXPR | GLMF-22001 | Jan-24 | 157.30 | 112.37 | 101.13 | 2 | 202.26 |
| TR010021 | GLITARAY M4 | S15 | EXPR | GLMF-22002 | Mar-24 | 173.00 | 123.58 | 111.22 | 3 | 333.66 |
| TR010021 | GLITARAY M4 | S15 | EXPR | GLMF-22003 | Apr-24 | 173.00 | 123.58 | 111.22 | 10 | 1112.20 |
| Item Wise Total | | | | | | | | | 4561 | 557233.39 |
| 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 |
| TR010022 | GLITARAY M4 FORTE | S15 | DMGD | GLGH-22001 | Jan-24 | 185.70 | 132.65 | 119.38 | 3 | 358.14 |
| TR010022 | GLITARAY M4 FORTE | S15 | DMGD | GLGH-22006 | May-24 | 185.70 | 132.65 | 119.38 | 7 | 835.66 |
| TR010022 | GLITARAY M4 FORTE | S15 | DMGD | GLGH-22007 | Jun-24 | 185.70 | 132.65 | 119.38 | 4 | 477.52 |
| TR010022 | GLITARAY M4 FORTE | S15 | DMGD | GLGH-23004 | Mar-25 | 204.20 | 145.87 | 131.28 | 1 | 131.28 |
| TR010022 | GLITARAY M4 FORTE | S15 | EXPR | GLGH-22002 | Feb-24 | 185.70 | 132.65 | 119.38 | 4 | 477.52 |
| TR010022 | GLITARAY M4 FORTE | S15 | EXPR | GLGH-22003 | Mar-24 | 185.70 | 132.65 | 119.38 | 6 | 716.28 |
| TR010022 | GLITARAY M4 FORTE | S15 | EXPR | GLGH-22004 | May-24 | 185.70 | 132.65 | 119.38 | 5 | 596.90 |
| TR010022 | GLITARAY M4 FORTE | S15 | EXPR | GLGH-22005 | May-24 | 185.70 | 132.65 | 119.38 | 10 | 1193.80 |
| TR010022 | GLITARAY M4 FORTE | S15 | EXPR | GLGH-22006 | May-24 | 185.70 | 132.65 | 119.38 | 3 | 358.14 |
| Item Wise Total | | | | | | | | | 6723 | 882095.64 |
| TR010064 | GLITARAY M4 PLUS | S15 | APRV | SGW0582 | Sep-25 | 177.60 | 126.86 | 114.17 | 472 | 53888.24 |
| TR010064 | GLITARAY M4 PLUS | S15 | EXPR | SGV0193 | Apr-24 | 161.60 | 115.43 | 103.89 | 2 | 207.78 |
| Item Wise Total | | | | | | | | | 474 | 54096.02 |
| 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 |
| TR010023 | GLITARAY MP1 | S15 | EXPR | GLMP-GL-22001 | Jan-24 | 151.20 | 108.01 | 97.21 | 1 | 97.21 |
| TR010023 | GLITARAY MP1 | S15 | EXPR | GLMP-GL-22002 | Apr-24 | 151.20 | 108.01 | 97.21 | 2 | 194.42 |
| Item Wise Total | | | | | | | | | 930 | 99341.58 |
| 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 | 134.29 | 1115 | 149733.35 |
| TR010024 | GLITARAY MP2 | S15 | EXPR | GLMP-GH-22003 | Mar-24 | 190.00 | 135.72 | 122.14 | 5 | 610.70 |
| TR010024 | GLITARAY MP2 | S15 | EXPR | GLMP-GH-22004 | Mar-24 | 190.00 | 135.72 | 122.14 | 2 | 244.28 |
| TR010024 | GLITARAY MP2 | S15 | EXPR | GLMP-GH-22005 | Apr-24 | 190.00 | 135.72 | 122.14 | 3 | 366.42 |
| TR010024 | GLITARAY MP2 | S15 | EXPR | GLMP-GH-22006 | Apr-24 | 190.00 | 135.72 | 122.14 | 8 | 977.12 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|-------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| Item Wise Total | | | | | | | | | 1141 | 153006.19 |
| TR010072 | IVABLES 5 | S15 | APRV | 24S1GTA136 | Jan-26 | 276.00 | 197.15 | 177.43 | 1908 | 338536.44 |
| TR010072 | IVABLES 5 | S15 | DMGD | S2294106G | Jun-24 | 251.00 | 179.30 | 161.36 | 2 | 322.72 |
| TR010072 | IVABLES 5 | S15 | DMGD | S2294107I | Aug-24 | 251.00 | 179.30 | 161.36 | 9 | 1452.24 |
| TR010072 | IVABLES 5 | S15 | EXPR | S2094102B | Jan-22 | 207.90 | 148.51 | 133.65 | 3 | 400.95 |
| TR010072 | IVABLES 5 | S15 | EXPR | S2294103C | Feb-24 | 228.60 | 163.30 | 146.96 | 1 | 146.96 |
| TR010072 | IVABLES 5 | S15 | EXPR | S2294104D | Mar-24 | 228.60 | 163.30 | 146.96 | 11 | 1616.56 |
| Item Wise Total | | | | | | | | | 1934 | 342475.87 |
| TR010080 | IVABLES OD | S10 | APRV | 24S2GTA786 | Feb-26 | 361.30 | 258.08 | 232.26 | 740 | 171872.40 |
| Item Wise Total | | | | | | | | | 740 | 171872.40 |
| TR010036 | NIKOS 10 | B04 | APRV | 153TNT019 | Jan-26 | 583.80 | 417.02 | 375.29 | 1760 | 660510.40 |
| TR010036 | NIKOS 10 | B04 | EXPR | 153TNT005 | Dec-23 | 505.70 | 361.23 | 325.08 | 14 | 4551.12 |
| TR010036 | NIKOS 10 | B04 | EXPR | 153TNT006 | Dec-23 | 505.70 | 361.23 | 325.08 | 3 | 975.24 |
| TR010036 | NIKOS 10 | B04 | EXPR | 153TNT007 | Apr-24 | 556.00 | 397.17 | 357.42 | 2 | 714.84 |
| TR010036 | NIKOS 10 | B04 | EXPR | 153TNT009 | Apr-24 | 556.00 | 397.17 | 357.42 | 3 | 1072.26 |
| Item Wise Total | | | | | | | | | 1782 | 667823.86 |
| TR010037 | NIKOS 5 | B04 | APRV | 153TNF142 | Jan-26 | 464.00 | 331.44 | 298.27 | 539 | 160767.53 |
| TR010037 | NIKOS 5 | B04 | APRV | 153TNF144 | Feb-26 | 464.00 | 331.44 | 298.27 | 2880 | 859017.60 |
| TR010037 | NIKOS 5 | B04 | APRV | 153TNF146 | Feb-26 | 464.00 | 331.44 | 298.27 | 2160 | 644263.20 |
| TR010037 | NIKOS 5 | B04 | EXPR | 153TNF027 | Nov-23 | 422.20 | 301.59 | 271.41 | 2 | 542.82 |
| TR010037 | NIKOS 5 | B04 | EXPR | 153TNF051 | Apr-24 | 422.20 | 301.59 | 271.41 | 3 | 814.23 |
| Item Wise Total | | | | | | | | | 5584 | 1665405.38 |
| TR010038 | OLZOX 20 | S10 | EXPR | GLOM-22001 | Dec-23 | 109.20 | 78.01 | 70.21 | 7 | 491.47 |
| Item Wise Total | | | | | | | | | 7 | 491.47 |
| TR010098 | OLZOX 20 -15's | S15 | APRV | 23S2GTD315 | Nov-25 | 180.00 | 128.58 | 115.72 | 1113 | 128796.36 |
| TR010098 | OLZOX 20 -15's | S15 | APRV | 23S2GTD316 | Nov-25 | 180.00 | 128.58 | 115.72 | 1120 | 129606.40 |
| TR010098 | OLZOX 20 -15's | S15 | DMGD | 23S2GTB812 | Jun-25 | 180.00 | 128.58 | 115.72 | 2 | 231.44 |
| TR010098 | OLZOX 20 -15's | S15 | EXPR | GLOM-22002 | Jan-24 | 163.80 | 117.00 | 105.30 | 6 | 631.80 |
| TR010098 | OLZOX 20 -15's | S15 | EXPR | GLOM-22003 | Feb-24 | 163.80 | 117.00 | 105.30 | 5 | 526.50 |
| TR010098 | OLZOX 20 -15's | S15 | EXPR | GLOM-22004 | May-24 | 163.80 | 117.00 | 105.30 | 15 | 1579.50 |
| Item Wise Total | | | | | | | | | 2261 | 261372.00 |
| TR010039 | OLZOX 40 | S10 | EXPR | 21S2GTD479 | Oct-23 | 178.90 | 127.79 | 115.01 | 1 | 115.01 |
| Item Wise Total | | | | | | | | | 1 | 115.01 |
| TR010099 | OLZOX 40 -15's | S15 | APRV | GLFO-23004 | Oct-25 | 295.00 | 210.72 | 189.64 | 1543 | 292614.52 |
| TR010099 | OLZOX 40 -15's | S15 | DMGD | 22S2GTB781 | May-24 | 268.35 | 191.69 | 172.51 | 4 | 690.04 |
| TR010099 | OLZOX 40 -15's | S15 | EXPR | 22S2GTA618 | Feb-24 | 268.35 | 191.69 | 172.51 | 2 | 345.02 |
| TR010099 | OLZOX 40 -15's | S15 | EXPR | 22S2GTB008 | Mar-24 | 268.35 | 191.69 | 172.51 | 10 | 1725.10 |
| TR010099 | OLZOX 40 -15's | S15 | EXPR | 22S2GTB781 | May-24 | 268.35 | 191.69 | 172.51 | 23 | 3967.73 |
| Item Wise Total | | | | | | | | | 1582 | 299342.41 |
| TR010040 | OLZOX AM | S10 | EXPR | GLOA-22001 | Dec-23 | 118.40 | 84.58 | 76.12 | 2 | 152.24 |
| TR010040 | OLZOX AM | S10 | EXPR | GLOA-22002 | Apr-24 | 130.18 | 92.99 | 83.69 | 14 | 1171.66 |
| Item Wise Total | | | | | | | | | 16 | 1323.90 |
| TR010109 | OLZOX AM - 15's | S15 | APRV | GLOA-24001 | Dec-25 | 214.40 | 153.15 | 137.83 | 1246 | 171736.18 |
| TR010109 | OLZOX AM - 15's | S15 | DMGD | GLOA-22003 | Oct-24 | 195.00 | 139.29 | 125.36 | 1 | 125.36 |
| Item Wise Total | | | | | | | | | 1247 | 171861.54 |
| TR010041 | OLZOX CH | S10 | APRV | GLOC-23003 | Nov-25 | 146.25 | 104.47 | 94.02 | 169 | 15889.38 |
| TR010041 | OLZOX CH | S10 | DMGD | GLOC-22002 | Jun-24 | 133.04 | 95.03 | 85.53 | 31 | 2651.43 |
| TR010041 | OLZOX CH | S10 | EXPR | GLOC-22001 | Feb-24 | 133.04 | 95.03 | 85.53 | 2 | 171.06 |
| Item Wise Total | | | | | | | | | 202 | 18711.87 |
| TR010042 | OLZOX CH4O | S10 | EXPR | 21S2GTD481 | Oct-23 | 223.60 | 159.72 | 143.74 | 2 | 287.48 |
| TR010042 | OLZOX CH4O | S10 | EXPR | 22S2GTA308 | Jan-24 | 223.60 | 159.72 | 143.74 | 3 | 431.22 |
| TR010042 | OLZOX CH4O | S10 | EXPR | 22S2GTB007 | Mar-24 | 223.60 | 159.72 | 143.74 | 4 | 574.96 |
| Item Wise Total | | | | | | | | | 9 | 1293.66 |
| TR010124 | OLZOX CH4O - 15's | S15 | APRV | 23S2GTC137 | Jul-25 | 368.70 | 263.37 | 237.02 | 1146 | 271624.92 |
| Item Wise Total | | | | | | | | | 1146 | 271624.92 |
| TR010043 | OLZOX-H | S10 | EXPR | 22S2GTA619 | Feb-24 | 118.10 | 84.36 | 75.93 | 6 | 455.58 |
| Item Wise Total | | | | | | | | | 6 | 455.58 |
| TR010100 | OLZOX-H - 15's | S15 | APRV | 23S2GTD317 | Nov-25 | 194.86 | 139.20 | 125.28 | 728 | 91203.84 |
| TR010100 | OLZOX-H - 15's | S15 | APRV | 23S2GTD318 | Nov-25 | 194.86 | 139.20 | 125.28 | 2270 | 284385.60 |
| TR010100 | OLZOX-H - 15's | S15 | DMGD | 22S2GTB563 | May-24 | 177.15 | 126.54 | 113.88 | 2 | 227.76 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|-------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| TR010100 | OLZOX-H - 15's | S15 | DMGD | 22S2GTB791 | May-24 | 177.15 | 126.54 | 113.88 | 22 | 2505.36 |
| TR010100 | OLZOX-H - 15's | S15 | EXPR | 22S2GTB563 | May-24 | 177.15 | 126.54 | 113.88 | 7 | 797.16 |
| TR010100 | OLZOX-H - 15's | S15 | EXPR | 22S2GTB791 | May-24 | 177.15 | 126.54 | 113.88 | 16 | 1822.08 |
| Item Wise Total | | | | | | | | | 3045 | 380941.80 |
| TR010044 | OLZOX-H40 | S10 | EXPR | 21S2GTC130 | Jun-23 | 192.50 | 137.51 | 123.76 | 2 | 247.52 |
| TR010044 | OLZOX-H40 | S10 | EXPR | 22S2GTA309 | Jan-24 | 192.50 | 137.51 | 123.76 | 17 | 2103.92 |
| Item Wise Total | | | | | | | | | 19 | 2351.44 |
| TR010125 | OLZOX-H40 - 15's | S15 | APRV | 24S2GTA011 | Dec-25 | 317.50 | 226.80 | 204.11 | 1168 | 238400.48 |
| TR010125 | OLZOX-H40 - 15's | S15 | DMGD | 22S2GTB667 | May-24 | 317.50 | 226.80 | 204.11 | 2 | 408.22 |
| TR010125 | OLZOX-H40 - 15's | S15 | EXPR | 22S2GTB667 | May-24 | 317.50 | 226.80 | 204.11 | 15 | 3061.65 |
| Item Wise Total | | | | | | | | | 1185 | 241870.35 |
| TR010045 | OLZOX-M25 | S10 | EXPR | GOMT-21004 | Sep-23 | 140.36 | 100.26 | 90.23 | 9 | 812.07 |
| TR010045 | OLZOX-M25 | S10 | EXPR | GOMT-22002 | Feb-24 | 140.36 | 100.26 | 90.23 | 5 | 451.15 |
| TR010045 | OLZOX-M25 | S10 | EXPR | GOMT-22003 | Mar-24 | 140.36 | 100.26 | 90.23 | 3 | 270.69 |
| Item Wise Total | | | | | | | | | 17 | 1533.91 |
| TR010111 | OLZOX-M25 - 15's | S15 | APRV | GOMT-24001 | Dec-25 | 231.30 | 165.23 | 148.70 | 1828 | 271823.60 |
| TR010111 | OLZOX-M25 - 15's | S15 | DMGD | GOMT-22004 | Aug-24 | 210.50 | 150.36 | 135.32 | 9 | 1217.88 |
| Item Wise Total | | | | | | | | | 1837 | 273041.48 |
| TR010046 | OLZOX-M50 | S10 | EXPR | GOMF-21004 | Jul-23 | 163.30 | 116.65 | 104.98 | 3 | 314.94 |
| TR010046 | OLZOX-M50 | S10 | EXPR | GOMF-22001 | Jan-24 | 163.30 | 116.65 | 104.98 | 2 | 209.96 |
| TR010046 | OLZOX-M50 | S10 | EXPR | GOMF-22002 | Feb-24 | 163.30 | 116.65 | 104.98 | 10 | 1049.80 |
| TR010046 | OLZOX-M50 | S10 | EXPR | GOMF-22003 | Mar-24 | 163.30 | 116.65 | 104.98 | 33 | 3464.34 |
| Item Wise Total | | | | | | | | | 48 | 5039.04 |
| 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 |
| TR010112 | OLZOX-M50 - 15's | S15 | DMGD | GOMF-22004 | Aug-24 | 244.90 | 174.94 | 157.44 | 3 | 472.32 |
| Item Wise Total | | | | | | | | | 1464 | 253356.81 |
| TR010047 | OLZOX-TRIO | S10 | EXPR | GLOT-22001 | Dec-23 | 163.30 | 116.65 | 104.98 | 1 | 104.98 |
| Item Wise Total | | | | | | | | | 1 | 104.98 |
| TR010101 | OLZOX-TRIO -15's | S15 | APRV | GLOT-24001 | Jan-26 | 269.20 | 192.30 | 173.06 | 1847 | 319641.82 |
| TR010101 | OLZOX-TRIO -15's | S15 | DMGD | GLOT-22007 | Jul-24 | 244.95 | 174.97 | 157.47 | 38 | 5983.86 |
| TR010101 | OLZOX-TRIO -15's | S15 | EXPR | GLOT-22002 | Jan-24 | 244.95 | 174.97 | 157.47 | 1 | 157.47 |
| TR010101 | OLZOX-TRIO -15's | S15 | EXPR | GLOT-22003 | Feb-24 | 244.95 | 174.97 | 157.47 | 23 | 3621.81 |
| TR010101 | OLZOX-TRIO -15's | S15 | EXPR | GLOT-22004 | Feb-24 | 244.95 | 174.97 | 157.47 | 14 | 2204.58 |
| TR010101 | OLZOX-TRIO -15's | S15 | EXPR | GLOT-22005 | Mar-24 | 244.95 | 174.97 | 157.47 | 7 | 1102.29 |
| TR010101 | OLZOX-TRIO -15's | S15 | EXPR | GLOT-22006 | Apr-24 | 244.95 | 174.97 | 157.47 | 26 | 4094.22 |
| Item Wise Total | | | | | | | | | 1956 | 336806.05 |
| TR010050 | RABEZOX-D | S10 | APRV | WNAB19 | Jan-26 | 119.70 | 85.50 | 76.95 | 896 | 68947.20 |
| TR010050 | RABEZOX-D | S10 | EXPR | WNAB13 | Dec-23 | 108.90 | 77.79 | 70.01 | 1 | 70.01 |
| Item Wise Total | | | | | | | | | 897 | 69017.21 |
| TR010051 | REMETOR 10 | S10 | DMGD | 22S1GTA722 | May-24 | 58.30 | 41.65 | 37.49 | 9 | 337.41 |
| TR010051 | REMETOR 10 | S10 | EXPR | 21S1GTB626 | Nov-23 | 58.30 | 41.65 | 37.49 | 16 | 599.84 |
| TR010051 | REMETOR 10 | S10 | EXPR | 22S1GTA044 | Dec-23 | 58.30 | 41.65 | 37.49 | 1 | 37.49 |
| TR010051 | REMETOR 10 | S10 | EXPR | 22S1GTA291 | Feb-24 | 58.30 | 41.65 | 37.49 | 6 | 224.94 |
| TR010051 | REMETOR 10 | S10 | EXPR | 22S1GTA472 | Mar-24 | 58.30 | 41.65 | 37.49 | 8 | 299.92 |
| TR010051 | REMETOR 10 | S10 | EXPR | 22S1GTA722 | May-24 | 58.30 | 41.65 | 37.49 | 2 | 74.98 |
| Item Wise Total | | | | | | | | | 42 | 1574.58 |
| TR010126 | REMETOR 10 - 15's | S15 | APRV | 24S1GTA137 | Jan-26 | 82.70 | 59.07 | 53.17 | 1839 | 97779.63 |
| Item Wise Total | | | | | | | | | 1839 | 97779.63 |
| TR010052 | REMETOR 20 | S10 | DMGD | 22S1GTA723 | May-24 | 82.40 | 58.86 | 52.98 | 1 | 52.98 |
| TR010052 | REMETOR 20 | S10 | EXPR | 22S1GTA152 | Jan-24 | 82.40 | 58.86 | 52.98 | 1 | 52.98 |
| TR010052 | REMETOR 20 | S10 | EXPR | 22S1GTA348 | Feb-24 | 82.40 | 58.86 | 52.98 | 2 | 105.96 |
| TR010052 | REMETOR 20 | S10 | EXPR | 22S1GTA473 | Mar-24 | 82.40 | 58.86 | 52.98 | 12 | 635.76 |
| TR010052 | REMETOR 20 | S10 | EXPR | 22S1GTA723 | May-24 | 82.40 | 58.86 | 52.98 | 12 | 635.76 |
| Item Wise Total | | | | | | | | | 28 | 1483.44 |
| TR010127 | REMETOR 20 - 15's | S15 | APRV | GLAL-24002 | Jan-26 | 151.90 | 108.51 | 97.66 | 1767 | 172565.22 |
| TR010127 | REMETOR 20 - 15's | S15 | DMGD | 22S1GTB151 | Aug-24 | 135.50 | 96.79 | 87.11 | 2 | 174.22 |
| Item Wise Total | | | | | | | | | 1769 | 172739.44 |
| TR010053 | REMETOR 40 | S10 | DMGD | 22S1GTA724 | May-24 | 113.05 | 80.75 | 72.68 | 6 | 436.08 |
| TR010053 | REMETOR 40 | S10 | EXPR | 22S1GTA292 | Feb-24 | 113.05 | 80.75 | 72.68 | 3 | 218.04 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|---------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| TR010053 | REMETOR 40 | S10 | EXPR | 22S1GTA724 | May-24 | 113.05 | 80.75 | 72.68 | 9 | 654.12 |
| Item Wise Total | | | | | | | | | 18 | 1308.24 |
| TR010128 | REMETOR 40 - 15's | S15 | APRV | GLAR-24002 | Jan-26 | 208.50 | 148.94 | 134.04 | 1058 | 141814.32 |
| Item Wise Total | | | | | | | | | 1058 | 141814.32 |
| TR010054 | REMETOR 80 | S10 | EXPR | 21S1GTB404 | Sep-23 | 135.20 | 96.57 | 86.91 | 1 | 86.91 |
| TR010054 | REMETOR 80 | S10 | EXPR | 22S1GTA293 | Feb-24 | 135.20 | 96.57 | 86.91 | 18 | 1564.38 |
| Item Wise Total | | | | | | | | | 19 | 1651.29 |
| TR010129 | REMETOR 80 - 15's | S15 | APRV | GLAE-23004 | Oct-25 | 250.00 | 178.58 | 160.71 | 811 | 130335.81 |
| TR010129 | REMETOR 80 - 15's | S15 | DMGD | 22S1GTB153 | Aug-24 | 223.00 | 159.29 | 143.36 | 2 | 286.72 |
| TR010129 | REMETOR 80 - 15's | S15 | DMGD | 22S1GTB363 | Sep-24 | 223.00 | 159.29 | 143.36 | 2 | 286.72 |
| Item Wise Total | | | | | | | | | 815 | 130909.25 |
| TR010055 | REMETOR CV10 | S10 | DMGD | GLRL-22014 | Jun-24 | 169.00 | 120.72 | 108.65 | 2 | 217.30 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22001 | Dec-23 | 169.00 | 120.72 | 108.65 | 5 | 543.25 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22003 | Jan-24 | 169.00 | 120.72 | 108.65 | 1 | 108.65 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22004 | Feb-24 | 169.00 | 120.72 | 108.65 | 12 | 1303.80 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22005 | Feb-24 | 169.00 | 120.72 | 108.65 | 3 | 325.95 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22006 | Mar-24 | 169.00 | 120.72 | 108.65 | 11 | 1195.15 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22007 | Mar-24 | 169.00 | 120.72 | 108.65 | 6 | 651.90 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22008 | Apr-24 | 169.00 | 120.72 | 108.65 | 13 | 1412.45 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22009 | Apr-24 | 169.00 | 120.72 | 108.65 | 5 | 543.25 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22011 | Apr-24 | 169.00 | 120.72 | 108.65 | 3 | 325.95 |
| TR010055 | REMETOR CV10 | S10 | EXPR | GLRL-22012 | Apr-24 | 169.00 | 120.72 | 108.65 | 2 | 217.30 |
| Item Wise Total | | | | | | | | | 63 | 6844.95 |
| TR010113 | REMETOR CV10 - 15's | S15 | APRV | GLRL-24005 | Dec-25 | 278.70 | 199.08 | 179.16 | 601 | 107675.16 |
| TR010113 | REMETOR CV10 - 15's | S15 | APRV | GLRL-24006 | Feb-26 | 278.70 | 199.08 | 179.16 | 12448 | 2230183.68 |
| TR010113 | REMETOR CV10 - 15's | S15 | APRV | GLRL-24008 | Mar-26 | 278.70 | 199.08 | 179.16 | 7800 | 1397448.00 |
| TR010113 | REMETOR CV10 - 15's | S15 | DMGD | GLRL-22018 | Oct-24 | 253.50 | 181.08 | 162.96 | 2 | 325.92 |
| TR010113 | REMETOR CV10 - 15's | S15 | NEXP | GLRL-22015 | Aug-24 | 253.50 | 181.08 | 162.96 | 7 | 1140.72 |
| Item Wise Total | | | | | | | | | 20858 | 3736773.48 |
| TR010056 | REMETOR CV20 | S10 | DMGD | GLRH-22005 | May-24 | 228.60 | 163.30 | 146.96 | 3 | 440.88 |
| TR010056 | REMETOR CV20 | S10 | DMGD | GLRH-22006 | Aug-24 | 228.60 | 163.30 | 146.96 | 1 | 146.96 |
| TR010056 | REMETOR CV20 | S10 | EXPR | GLRH-22001 | Dec-23 | 228.60 | 163.30 | 146.96 | 2 | 293.92 |
| TR010056 | REMETOR CV20 | S10 | EXPR | GLRH-22002 | Mar-24 | 228.60 | 163.30 | 146.96 | 1 | 146.96 |
| TR010056 | REMETOR CV20 | S10 | EXPR | GLRH-22004 | May-24 | 228.60 | 163.30 | 146.96 | 8 | 1175.68 |
| TR010056 | REMETOR CV20 | S10 | EXPR | GLRH-22005 | May-24 | 228.60 | 163.30 | 146.96 | 3 | 440.88 |
| Item Wise Total | | | | | | | | | 18 | 2645.28 |
| TR010114 | REMETOR CV20 - 15's | S15 | APRV | GLRH-24002 | Dec-25 | 376.80 | 269.16 | 242.23 | 4250 | 1029477.50 |
| Item Wise Total | | | | | | | | | 4250 | 1029477.50 |
| TR010087 | REMETOR CV40 | S10 | APRV | RTR23001 | Sep-25 | 397.80 | 284.16 | 255.73 | 55 | 14065.15 |
| TR010087 | REMETOR CV40 | S10 | APRV | RTR24001 | Feb-26 | 397.80 | 284.16 | 255.73 | 750 | 191797.50 |
| TR010087 | REMETOR CV40 | S10 | EXPR | ADRT2201 | Apr-24 | 361.74 | 258.40 | 232.54 | 2 | 465.08 |
| Item Wise Total | | | | | | | | | 807 | 206327.73 |
| TR010057 | REMETOR D | S10 | APRV | PBRBI19 | Nov-25 | 131.50 | 93.93 | 84.54 | 950 | 80313.00 |
| TR010057 | REMETOR D | S10 | DMGD | PBRBI11 | Jun-24 | 119.75 | 85.54 | 76.99 | 2 | 153.98 |
| TR010057 | REMETOR D | S10 | DMGD | PBRBI12 | Aug-24 | 119.75 | 85.54 | 76.99 | 3 | 230.97 |
| TR010057 | REMETOR D | S10 | DMGD | PBRBI17 | Sep-25 | 131.50 | 93.93 | 84.54 | 2 | 169.08 |
| TR010057 | REMETOR D | S10 | EXPR | PBRBI10 | Apr-24 | 119.75 | 85.54 | 76.99 | 2 | 153.98 |
| Item Wise Total | | | | | | | | | 959 | 81021.01 |
| 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 |
| TR010058 | REMETOR-F | S10 | DMGD | GLRF-22009 | Jun-24 | 158.30 | 113.08 | 101.77 | 10 | 1017.70 |
| TR010058 | REMETOR-F | S10 | DMGD | GLRF-22011 | Sep-24 | 174.00 | 124.29 | 111.86 | 4 | 447.44 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-21007 | Oct-23 | 158.30 | 113.08 | 101.77 | 1 | 101.77 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22001 | Dec-23 | 158.30 | 113.08 | 101.77 | 1 | 101.77 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22003 | Feb-24 | 158.30 | 113.08 | 101.77 | 6 | 610.62 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22004 | Feb-24 | 158.30 | 113.08 | 101.77 | 2 | 203.54 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22005 | Feb-24 | 158.30 | 113.08 | 101.77 | 3 | 305.31 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22006 | Apr-24 | 158.30 | 113.08 | 101.77 | 4 | 407.08 |
| TR010058 | REMETOR-F | S10 | EXPR | GLRF-22007 | Apr-24 | 158.30 | 113.08 | 101.77 | 2 | 203.54 |
| Item Wise Total | | | | | | | | | 1263 | 140986.57 |
| TR010149 | ROSETO | S10 | APRV | DIGAE1523 | Sep-25 | 399.00 | 285.02 | 256.50 | 970 | 248805.00 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|-------------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| Item Wise Total | | | | | | | | | 970 | 248805.00 |
| TR010132 | SUGARAY 100 | S15 | APRV | 24S1GTA155 | Jan-26 | 178.50 | 127.50 | 114.75 | 554 | 63571.50 |
| TR010132 | SUGARAY 100 | S15 | DMGD | 22S1GTA924 | Jun-24 | 178.50 | 127.50 | 114.75 | 3 | 344.25 |
| TR010132 | SUGARAY 100 | S15 | DMGD | 22S1GTA925 | Jun-24 | 178.50 | 127.50 | 114.75 | 1 | 114.75 |
| TR010132 | SUGARAY 100 | S15 | DMGD | 22S1GTB070 | Jul-24 | 178.50 | 127.50 | 114.75 | 15 | 1721.25 |
| Item Wise Total | | | | | | | | | 573 | 65751.75 |
| TR010131 | SUGARAY 50 | S15 | APRV | 24S1GTA023 | Dec-25 | 148.50 | 106.08 | 95.47 | 1168 | 111508.96 |
| TR010131 | SUGARAY 50 | S15 | DMGD | 22S1GTA920 | Jun-24 | 148.50 | 106.08 | 95.47 | 2 | 190.94 |
| TR010131 | SUGARAY 50 | S15 | EXPR | 22S1GTA750 | May-24 | 148.50 | 106.08 | 95.47 | 6 | 572.82 |
| Item Wise Total | | | | | | | | | 1176 | 112272.72 |
| 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 Wise Total | | | | | | | | | 1557 | 309145.25 |
| TR010139 | SUGARAY D (50/5) | S15 | APRV | MT240441 | Dec-25 | 178.50 | 127.50 | 114.75 | 140 | 16065.00 |
| TR010139 | SUGARAY D (50/5) | S15 | DMGD | MT223963 | Jul-24 | 178.50 | 127.50 | 114.75 | 28 | 3213.00 |
| Item Wise Total | | | | | | | | | 168 | 19278.00 |
| 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 Wise 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 Wise 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 Wise Total | | | | | | | | | 170 | 24588.80 |
| TR010134 | SUGARAY M 50/1000 | S15 | APRV | 23S1GTB339 | Oct-25 | 196.00 | 140.01 | 126.00 | 304 | 38304.00 |
| Item Wise 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 |
| TR010133 | SUGARAY M 50/500 | S15 | DMGD | 23S1GTB079 | Aug-25 | 148.50 | 106.08 | 95.47 | 2 | 190.94 |
| TR010133 | SUGARAY M 50/500 | S15 | EXPR | 22S1GTB071 | Jan-24 | 148.50 | 106.08 | 95.47 | 1 | 95.47 |
| TR010133 | SUGARAY M 50/500 | S15 | EXPR | 22S1GTB597 | May-24 | 148.50 | 106.08 | 95.47 | 3 | 286.41 |
| TR010133 | SUGARAY M 50/500 | S15 | EXPR | 22S1GTB691 | May-24 | 148.50 | 106.08 | 95.47 | 2 | 190.94 |
| Item Wise Total | | | | | | | | | 1966 | 187694.02 |
| TR010137 | SUGARAY M SR (100/1000) | S15 | APRV | MT241303 | Feb-26 | 238.50 | 170.37 | 153.33 | 200 | 30666.00 |
| TR010137 | SUGARAY M SR (100/1000) | S15 | DMGD | MT223163A | Jun-24 | 238.50 | 170.37 | 153.33 | 57 | 8739.81 |
| TR010137 | SUGARAY M SR (100/1000) | S15 | DMGD | MT223527B | Jul-24 | 238.50 | 170.37 | 153.33 | 6 | 919.98 |
| Item Wise Total | | | | | | | | | 263 | 40325.79 |
| TR010138 | SUGARAY M SR (100/500) | S15 | APRV | MT241302A | Feb-26 | 229.00 | 163.58 | 147.22 | 817 | 120278.74 |
| TR010138 | SUGARAY M SR (100/500) | S15 | DMGD | MT223526B | Jun-24 | 208.50 | 148.94 | 134.04 | 20 | 2680.80 |
| Item Wise Total | | | | | | | | | 837 | 122959.54 |
| TR010136 | SUGARAY M SR (50/1000) | S15 | APRV | MT240087 | Dec-25 | 208.50 | 148.94 | 134.04 | 280 | 37531.20 |
| TR010136 | SUGARAY M SR (50/1000) | S15 | DMGD | MT223153A | Jun-24 | 208.50 | 148.94 | 134.04 | 19 | 2546.76 |
| Item Wise Total | | | | | | | | | 299 | 40077.96 |
| TR010135 | SUGARAY M SR (50/500) | S15 | APRV | MT240331A | Dec-25 | 193.50 | 138.22 | 124.39 | 507 | 63065.73 |
| TR010135 | SUGARAY M SR (50/500) | S15 | DMGD | MT223150B | Jun-24 | 193.50 | 138.22 | 124.39 | 18 | 2239.02 |
| TR010135 | SUGARAY M SR (50/500) | S15 | DMGD | MT224008A | Jul-24 | 193.50 | 138.22 | 124.39 | 11 | 1368.29 |
| TR010135 | SUGARAY M SR (50/500) | S15 | DMGD | MT234887B | Oct-25 | 193.50 | 138.22 | 124.39 | 1 | 124.39 |
| Item Wise Total | | | | | | | | | 537 | 66797.43 |
| 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 |
| TR010102 | ZILZOX 40 -15's | S15 | EXPR | 22S2GTB284 | Apr-24 | 129.40 | 92.43 | 83.19 | 1 | 83.19 |
| TR010102 | ZILZOX 40 -15's | S15 | EXPR | 22S2GTB285 | Apr-24 | 129.40 | 92.43 | 83.19 | 3 | 249.57 |
| TR010102 | ZILZOX 40 -15's | S15 | EXPR | 22S2GTB399 | Apr-24 | 129.40 | 92.43 | 83.19 | 2 | 166.38 |
| TR010102 | ZILZOX 40 -15's | S15 | EXPR | 22S2GTB400 | Apr-24 | 129.40 | 92.43 | 83.19 | 2 | 166.38 |
| Item Wise Total | | | | | | | | | 1554 | 142000.84 |
| TR010060 | ZILZOX 80 | S10 | EXPR | 22S2GTA027 | Dec-23 | 131.70 | 94.07 | 84.66 | 3 | 253.98 |
| TR010060 | ZILZOX 80 | S10 | EXPR | 22S2GTB283 | Apr-24 | 144.80 | 103.44 | 93.10 | 2 | 186.20 |
| Item Wise Total | | | | | | | | | 5 | 440.18 |
| TR010130 | ZILZOX 80 - 15's | S15 | APRV | 23S2GTC970 | Oct-25 | 238.80 | 170.58 | 153.51 | 373 | 57259.23 |

| Item Code | Item Name | Pack | Loc. Code | Lot No. | Exp. Date | MRP Rate | PTR Rate | PTS Rate | Closing Stock | Closing Value |
|-----------------|------------------|------|-----------|------------|-----------|----------|----------|----------|---------------|---------------|
| TR010130 | ZILZOX 80 - 15's | S15 | EXPR | 22S2GTB663 | May-24 | 217.20 | 155.15 | 139.63 | 2 | 279.26 |
| TR010130 | ZILZOX 80 - 15's | S15 | EXPR | 22S2GTB664 | May-24 | 217.20 | 155.15 | 139.63 | 15 | 2094.45 |
| Item Wise Total | | | | | | | | | 390 | 59632.94 |
| TR010103 | ZILZOX CH -15's | S15 | APRV | 23S2GTD223 | Nov-25 | 239.00 | 170.72 | 153.64 | 1468 | 225543.52 |
| TR010103 | ZILZOX CH -15's | S15 | DMGD | 22S2GTB665 | May-24 | 217.30 | 155.22 | 139.69 | 12 | 1676.28 |
| TR010103 | ZILZOX CH -15's | S15 | DMGD | 23S2GTB214 | Apr-25 | 239.00 | 170.72 | 153.64 | 2 | 307.28 |
| TR010103 | ZILZOX CH -15's | S15 | EXPR | 22S2GTA028 | Dec-23 | 197.70 | 141.22 | 127.09 | 4 | 508.36 |
| TR010103 | ZILZOX CH -15's | S15 | EXPR | 22S2GTB395 | Apr-24 | 217.30 | 155.22 | 139.69 | 14 | 1955.66 |
| TR010103 | ZILZOX CH -15's | S15 | EXPR | 22S2GTB665 | May-24 | 217.30 | 155.22 | 139.69 | 26 | 3631.94 |
| Item Wise Total | | | | | | | | | 1526 | 233623.04 |
| CNF Wise Total | | | | | | | | | 149972 | 21071633.97 |
| Report Total | | | | | | | | | 149972 | 21071633.97 |