

LLOYD HEALTHCARE PVT LTD

LLOYD HEALTHCARE PRIVATE LIMITED - S0011

BATCHWISE STOCK AS ON 13-06-2024

Print Datetime 21/06/2024 3.01 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
TR040021	BYLENTA 20	S15	APRV	PBRBP07	Oct-25	64.65	46.18	41.57	365	15173.05
TR040021	BYLENTA 20	S15	APRV	PBRBP08	Feb-26	64.65	46.18	41.57	720	29930.40
Item Wise Total									1085	45103.45
TR040022	BYLENTA 40	S15	APRV	G7763053	Nov-25	113.40	81.00	72.90	3499	255077.10
Item Wise Total									3499	255077.10
TR040023	BYLENTA 80	S15	APRV	PBRBO03	Oct-25	174.01	124.30	111.87	140	15661.80
Item Wise Total									140	15661.80
TR040038	BYLENTA AM - 15'S	S15	APRV	MT235600	Nov-25	217.14	155.11	139.59	584	81520.56
Item Wise Total									584	81520.56
TR040024	BYLENTA CH40	S15	APRV	PBRBQ10	Dec-25	150.50	107.50	96.75	2342	226588.50
Item Wise Total									2342	226588.50
TR040025	BYLENTA CH80	S15	APRV	PBRBV03	Sep-25	255.00	182.15	163.93	148	24261.64
Item Wise Total									148	24261.64
TR040039	BYLENTA H - 15'S	S15	APRV	G2993003	Nov-25	206.10	147.22	132.49	490	64920.10
Item Wise Total									490	64920.10
TR040026	BYLENTA LN	S15	APRV	217223012	Nov-25	159.30	113.79	102.41	1278	130879.98
TR040026	BYLENTA LN	S15	APRV	217224013	Dec-25	159.30	113.79	102.41	4503	461152.23
Item Wise Total									5781	592032.21
TR040027	BYLENTA M25	S15	APRV	217324008	Dec-25	206.60	147.58	132.82	6	796.92
TR040027	BYLENTA M25	S15	APRV	217324009	Jan-26	206.60	147.58	132.82	2160	286891.20
Item Wise Total									2166	287688.12
TR040028	BYLENTA M50	S15	APRV	217424008	Jan-26	230.80	164.87	148.38	2601	385936.38
Item Wise Total									2601	385936.38
TR040031	BYLENTA MCH 25	S15	APRV	266023003	Feb-25	183.00	130.72	117.64	209	24586.76
TR040031	BYLENTA MCH 25	S15	APRV	266024004	Jul-25	183.00	130.72	117.64	1080	127051.20
Item Wise Total									1289	151637.96
TR040032	BYLENTA MCH 50	S15	APRV	285524003	Dec-25	220.80	157.72	141.94	763	108300.22
Item Wise Total									763	108300.22
TR040029	BYLENTA MLN 25	S15	APRV	217623006	Apr-25	186.90	133.51	120.16	1298	155967.68
TR040029	BYLENTA MLN 25	S15	APRV	217624007	Sep-25	205.50	146.80	132.12	324	42806.88
Item Wise Total									1622	198774.56
TR040030	BYLENTA MLN 50	S15	APRV	217724009	Jul-25	228.60	163.30	146.96	1627	239103.92
Item Wise Total									1627	239103.92
TR040033	BYLENTA Trio	S15	APRV	217524012	Feb-26	224.20	160.15	144.13	2016	290566.08
Item Wise Total									2016	290566.08
TR020083	LOYZIDE 30XR	S15	APRV	ST24-0124	Dec-25	131.50	93.93	84.54	497	42016.38
Item Wise Total									497	42016.38
TR020062	LOYZIDE 3D 80.2	S15	APRV	LYZ24001	Dec-25	216.40	154.58	139.12	199	27684.88
Item Wise Total									199	27684.88
TR020064	LOYZIDE 3D 80.3	S15	APRV	LOY23006	Nov-25	228.50	163.22	146.89	590	86665.10
TR020064	LOYZIDE 3D 80.3	S15	APRV	LOY23007	Nov-25	228.50	163.22	146.89	1200	176268.00
Item Wise Total									1790	262933.10
TR020085	LOYZIDE 40	S15	APRV	ST23-3264	Oct-25	78.40	56.00	50.40	636	32054.40
TR020085	LOYZIDE 40	S15	APRV	ST24-0371	Jan-26	78.40	56.00	50.40	630	31752.00
Item Wise Total									1266	63806.40
TR020084	LOYZIDE 60XR	S15	APRV	ST24-0588	Feb-26	144.90	103.51	93.16	785	73130.60
Item Wise Total									785	73130.60
TR020086	LOYZIDE 80	S15	APRV	ST24-0013	Dec-25	105.00	75.00	67.50	877	59197.50
Item Wise Total									877	59197.50
TR020087	LOYZIDE M30 XR	S15	APRV	ST24-0014	Dec-25	144.90	103.51	93.16	589	54871.24
Item Wise Total									589	54871.24
TR020059	LOYZIDE M 40	S15	APRV	S2392105K	Oct-25	101.00	72.15	64.94	607	39418.58

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TR020059	LOYZIDE M 40	S15	APRV	S2492101C	Feb-26	101.00	72.15	64.94	250	16235.00
Item Wise Total									857	55653.58
TR020088	LOYZIDE M60 XR	S15	APRV	ST24-0372	Jan-26	184.80	132.00	118.80	1213	144104.40
TR020088	LOYZIDE M60 XR	S15	APRV	ST24-0875	Mar-26	184.80	132.00	118.80	480	57024.00
Item Wise Total									1693	201128.40
TR020060	LOYZIDE M 80	S15	APRV	S2392210K	Oct-25	155.80	111.29	100.16	184	18429.44
TR020060	LOYZIDE M 80	S15	APRV	S2492201D	Mar-26	155.80	111.29	100.16	960	96153.60
Item Wise Total									1144	114583.04
TR020075	VILDANEX 50	S15	APRV	23S2GTC895	Sep-25	126.70	90.50	81.45	1192	97088.40
Item Wise Total									1192	97088.40
TR020077	VILDANEX M	S15	APRV	23S3GTA241	Nov-25	144.93	103.52	93.17	1638	152612.46
TR020077	VILDANEX M	S15	APRV	23S3GTA242	Nov-25	144.93	103.52	93.17	2400	223608.00
Item Wise Total									4038	376220.46
TR020079	VILDANEX M FORTE	S15	APRV	23S2GTC009	Jun-25	170.40	121.72	109.55	116	12707.80
TR020079	VILDANEX M FORTE	S15	APRV	23S2GTD384	Nov-25	170.40	121.72	109.55	200	21910.00
Item Wise Total									316	34617.80
TR020139	VILDANEX M OD	S15	APRV	23S3GTA105	Jun-25	180.00	128.58	115.72	276	31938.72
TR020139	VILDANEX M OD	S15	APRV	24S3GTA285	Mar-26	197.90	141.37	127.23	250	31807.50
Item Wise Total									526	63746.22
TR020078	VILDANEX M PLUS	S15	APRV	23S2GTC077	Jun-25	163.00	116.43	104.79	224	23472.96
TR020078	VILDANEX M PLUS	S15	APRV	24S2GTA397	Jan-26	163.00	116.43	104.79	100	10479.00
Item Wise Total									324	33951.96
TR020100	VILDANEX M SR	S15	APRV	24S3GTA225	Feb-26	133.40	95.29	85.76	898	77012.48
Item Wise Total									898	77012.48
TR020101	VILDANEX M SR FORTE	S15	APRV	23S2GTC844	Sep-25	143.45	102.47	92.22	126	11619.72
Item Wise Total									126	11619.72
TR020125	VILDANEX SR 100 - 15's	S15	APRV	23S2GTD297	Nov-25	181.20	129.43	116.48	930	108326.40
Item Wise Total									930	108326.40
TR020092	VOGLOYD 0.2 -15's	S15	APRV	PBRBW07	Oct-25	143.45	102.47	92.22	693	63908.46
Item Wise Total									693	63908.46
TR020093	VOGLOYD 0.3 -15's	S15	APRV	PBRBX13	Sep-25	175.50	125.36	112.82	317	35763.94
TR020093	VOGLOYD 0.3 -15's	S15	APRV	PBRBX14	Jan-26	175.50	125.36	112.82	410	46256.20
Item Wise Total									727	82020.14
TR020042	VOGLOYD 3D 1.2	S15	APRV	S2390302H	Jul-25	204.30	145.94	131.34	466	61204.44
TR020042	VOGLOYD 3D 1.2	S15	APRV	S2490301B	Jan-26	204.30	145.94	131.34	150	19701.00
Item Wise Total									616	80905.44
TR020065	VOGLOYD 3D 1.2 FORTE	S15	APRV	VYLT2401	Dec-25	192.20	137.29	123.56	241	29777.96
Item Wise Total									241	29777.96
TR020044	VOGLOYD 3D 1.3	S15	APRV	PBRBG22	Sep-25	208.80	149.15	134.23	311	41745.53
TR020044	VOGLOYD 3D 1.3	S15	APRV	PBRBG23	Dec-25	208.80	149.15	134.23	740	99330.20
Item Wise Total									1051	141075.73
TR020067	VOGLOYD 3D 1.3 FORTE	S15	APRV	VFLT2302	Nov-25	222.50	158.94	143.04	1003	143469.12
Item Wise Total									1003	143469.12
TR020046	VOGLOYD 3D 2.2	S15	APRV	S2390705K	Oct-25	232.00	165.72	149.14	1950	290823.00
Item Wise Total									1950	290823.00
TR020066	VOGLOYD 3D 2.2 FORTE	S15	APRV	MT240333	Dec-25	221.40	158.15	142.33	1065	151581.45
Item Wise Total									1065	151581.45
TR020048	VOGLOYD 3D 2.3	S15	APRV	PBRBH44	Nov-25	263.90	188.51	169.65	1318	223598.70
TR020048	VOGLOYD 3D 2.3	S15	APRV	PBRBH45	Jan-26	263.90	188.51	169.65	4488	761389.20
Item Wise Total									5806	984987.90
TR020068	VOGLOYD 3D 2.3 FORTE	S15	APRV	GE683010	Nov-25	277.00	197.87	178.07	5477	975289.39
Item Wise Total									5477	975289.39
TR020050	VOGLOYD M0.2	S15	APRV	GLVL-23004	Oct-25	155.80	111.29	100.16	870	87139.20
TR020050	VOGLOYD M0.2	S15	APRV	GLVL-24001	Jan-26	155.80	111.29	100.16	454	45472.64
Item Wise Total									1324	132611.84
TR020052	VOGLOYD M0.3	S15	APRV	GLVH-23007	Oct-25	180.20	128.72	115.85	536	62095.60
Item Wise Total									536	62095.60
TR020070	VOGLOYD M 0.3 FORTE	S15	APRV	VGDT2302	Oct-25	192.20	137.29	123.56	284	35091.04

