

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
Item Wise 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
Item Wise Total									497	20690.11
TR010013	GLITARAY 3	S10	APRV	PBRAR20	Apr-25	80.20	57.29	51.57	886	45691.02
Item Wise 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	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
Item Wise Total									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
Item Wise Total									4259	291060.06
TR010066	GLITARAY M0.5 FORTE	S15	APRV	S2391203K	Oct-25	130.00	92.86	83.57	755	63095.35
Item Wise 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	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
Item Wise Total									12510	1116392.40
TR010016	GLITARAY M1 FORTE	S15	APRV	GLOF-23006	Nov-25	158.20	113.01	101.71	3695	375818.45
Item Wise Total									3695	375818.45
TR010061	GLITARAY M1 PLUS	S15	APRV	S2391305K	Oct-25	131.50	93.93	84.54	1834	155046.36
Item Wise Total									1834	155046.36
TR010017	GLITARAY M2	S15	APRV	GLMH-24004	Jan-26	168.00	120.01	108.01	13335	1440313.35
Item Wise 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
Item Wise 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 Wise Total									2608	258192.00
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
Item Wise Total									3550	454151.50
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
Item Wise Total									4899	614138.64
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
Item Wise Total									1996	231236.60
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
Item Wise Total									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 Wise Total									6680	876950.40
TR010064	GLITARAY M4 PLUS	S15	APRV	SGW0582	Sep-25	177.60	126.86	114.17	472	53888.24
Item Wise 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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TR010057	REMETOR D	S10	APRV	PBRBI19	Nov-25	131.50	93.93	84.54	950	80313.00
Item Wise 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 Wise Total									1230	137587.80
TR010149	ROSETO	S10	APRV	DIGAE1523	Sep-25	399.00	285.02	256.50	970	248805.00
Item Wise Total									970	248805.00
TR010132	SUGARAY 100	S15	APRV	24S1GTA155	Jan-26	178.50	127.50	114.75	554	63571.50
Item Wise Total									554	63571.50
TR010131	SUGARAY 50	S15	APRV	24S1GTA023	Dec-25	148.50	106.08	95.47	1168	111508.96
Item Wise 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 Wise Total									1557	309145.25
TR010139	SUGARAY D (50/5)	S15	APRV	MT240441	Dec-25	178.50	127.50	114.75	140	16065.00
Item Wise 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 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
Item Wise 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 Wise 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 Wise 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 Wise 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 Wise 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 Wise Total									1546	141335.32
TR010130	ZILZOX 80 - 15's	S15	APRV	23S2GTC970	Oct-25	238.80	170.58	153.51	373	57259.23
Item Wise Total									373	57259.23
TR010103	ZILZOX CH -15's	S15	APRV	23S2GTD223	Nov-25	239.00	170.72	153.64	1468	225543.52
Item Wise Total									1468	225543.52
CNF Wise Total									148192	20877548.70
Report Total									148192	20877548.70