

ADARSH AGENCY  
 GODOWN 2D,GROUND FLOOR 386/9662, S.NO.166/1/1  
 GAJANAN NAGAR, BEHIND MSEB POWER HOUSE,  
 PHURSUNGI, PUNE - 412308  
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 GSTIN : 27AABFM9622M1ZW

STOCK VALUATION AS ON 02-09-2023

S.No.	Description		Batch	M.R.P.	Exp.Date	Stock	Rate	Value
BDD -BIOS LAB DERMA DIV.								
1	ACNETRET 10	1X10	0810623D	144.00	May.,2025	214	30.8567	6603.33
2	ACNETRET 20	1X10	0131022D	180.00	Sep.,2024	220	115.71	25456.20
3	ALVIZINE 10MG TAB	1X10	GT201085	59.40	Aug.,2024	80	38.19	3055.20
4	ALVIZINE 10MG TAB	1X10	GT300017	59.40	Mar.,2025	200	19.095	3819.00
Batch TOTAL						280		6874.20
5	ALVIZINE 5MG TAB	1X10	GT300079	39.60	Mar.,2025	945	7.638	7217.91
6	BEZELENE	15GM	L236	270.00	May.,2024	272	57.8567	15737.02
7	BIO-ITRA 200	1*10	G23BAB001	247.50	Jun.,2025	594	79.555	47255.67
8	BIO-ITRA 100	1X10	G22BAA001	180.00	Jan.,2024	898	57.855	51953.79
9	BIO-LIZOL CREAM	30GM	CE405D	144.00	Apr.,2025	383	92.57	35454.31
10	BIOBIL 40	1X10	CMT220534	162.00	May.,2024	6	104.14	624.84
11	BIOBIL 40	1X10	CMT230200	162.00	Dec.,2024	100	104.14	10414.00
Batch TOTAL						106		11038.84
12	BIOBIL TAB	1X10	CMT230058	117.00	Dec.,2024	361	75.21	27150.81
13	BIOBIL TAB	1X10	CMT230434	117.00	Feb.,2025	120	75.21	9025.20
Batch TOTAL						481		36176.01
14	BIOBIL-M	1X10	CMT220535	153.00	May.,2024	203	98.36	19967.08
15	BIODUTA	1X10	RT7062	99.00	Apr.,2025	193	63.64	12282.52
16	BIOKET 200	1X10	GT200650	135.00	Jul.,2024	11	86.79	954.69
17	BIOKET 200	1X10	GT201500	135.00	Dec.,2024	150	86.79	13018.50
Batch TOTAL						161		13973.19
18	BIOKET CREAM	20G	15	72.00	Apr.,2025	402	32.403	13026.01
19	BIOKET CREAM 50GM	50GM	F060	126.00	Nov.,2024	355	81.00	28755.00
20	BIOKET SHAMPOO	75ML	2302	180.00	May.,2025	85	43.3913	3688.26
21	BIOKET SOAP	75GM	2203	108.00	Nov.,2024	202	65.90	13311.80
22	BIOKET-S CREAM	20G	DP-2158	126.00	Aug.,2024	564	38.8125	21890.25
23	BKETA-DT	1*15	GT200168	63.00	Mar.,2024	58	40.50	2349.00
24	CAPILLUS	1X10	PT23046	171.00	Aug.,2024	389	104.34	40588.26

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S.No.	Description	Batch	M.R.P.	Exp.Date	Stock	Rate	Value
25	CAPILLUS-F	60ML	CK23001	810.00 Jan.,2025	90	520.71	46863.90
26	CAPILLUS-F	60ML	CK23002	810.00 May.,2025	70	520.71	36449.70
Batch TOTAL					160		83313.60
27	CAPILLUS-FORTE	1X10	2E23037	198.00 Oct.,2024	21	58.8562	1235.98
28	CAPILLUS-M	60ML	H223	720.00 Jan.,2024	2	462.86	925.72
29	CAPILLUS-M	60ML	C340	720.00 Aug.,2024	34	462.86	15737.24
Batch TOTAL					36		16662.96
30	CAPILLUS-PRO	60 ML	CK22002	810.00 Nov.,2024	79	141.2114	11155.70
31	F DIN 180	1X10	MT220649	135.00 Oct.,2024	101	86.79	8765.79
32	F-TEX SOAP	75GM	2301	99.00 Dec.,2024	566	60.41	34192.06
33	F-TEX SOAP	75GM	2302	99.00 Apr.,2025	300	60.41	18123.00
Batch TOTAL					866		52315.06
34	F-WASH SHAMPOO	100ML	2302	198.00 May.,2025	108	47.73	5154.84
35	IOXI 30	1X10	PT23113	81.00 Oct.,2024	109	49.42	5386.78
36	IUVINIA CREAM	75GM	B01	288.00 Jun.,2025	122	175.73	21439.06
37	LUWES CREAM	15GM	GO200167	198.00 Sep.,2024	162	127.29	20620.98
38	LUWES FORT	1X10	LFT10	378.00 May.,2024	100	230.64	23064.00
39	LUWES LITE CREAM	20GM	KCC320	225.00 Sep.,2024	235	68.645	16131.58
40	S-LAVA FACE WASH	60ML	2301	162.00 Dec.,2024	17	98.85	1680.45
41	S-LAVA FACE WASH	60ML	2302	162.00 Jun.,2025	310	98.85	30643.50
Batch TOTAL					327		32323.95
42	STELLA 60K-DPCO	1X4	P22161	89.10 Mar.,2025	273	57.28	15637.44
43	TEXFIN OD	1X10	MT230003	54.00 Mar.,2025	100	34.71	3471.00
44	TEXGLOW GEL	20GM	25	135.00 Jan.,2025	261	40.2954	10517.10
45	ULIGO CREAM	50GM	2201	144.00 Jan.,2024	1	87.86	87.86
46	ULIGO CREAM	50GM	2302	180.00 Mar.,2025	378	45.7583	17296.64
Batch TOTAL					379		17384.50
47	ULIGO LOTION	100ML	B05	297.00 Nov.,2024	143	181.22	25914.46
48	ULIGO LOTION	100ML	23-01	297.00 Jul.,2025	60	181.22	10873.20
Batch TOTAL					203		36787.66
49	UV CACHER 30GM	30GM	CC309	450.00 Mar.,2025	190	274.58	52170.20
50	UV CACHER 30GM	30GM	CG307	450.00 Jul.,2025	200	137.29	27458.00
Batch TOTAL					390		79628.20
51	VOLENT-SPAS	1*10	LGL05/060/01	99.00 Apr.,2024	58	63.64	3691.12

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S.No.	Description	Batch	M.R.P.	Exp.Date	Stock	Rate	Value
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Item	Lot	Material	Unit Price	Unit	Quantity	Unit Price	Amount
52 XEBAC 250 DPCO	1X6	MT220783	78.30	Nov., 2024	154	50.34	7752.36
53 XEBAC 500 DPCO	1X3	MT220784	78.30	Nov., 2024	134	50.34	6745.56
54 ZALOTER CREAM	30GM	OS3002	225.00	Jun., 2025	936	72.32	67691.52
TOTAL					12319		960475.39
BGD- BIOS LAB GENERAL DIV.							
1 ALVIZINE - M TAB	1X10	MT221013	99.00	Feb., 2025	130	63.64	8273.20
2 B CLAMI	1X10	GT201560	225.00	Dec., 2024	75	144.64	10848.00
3 BIO-AZAPIN	1X10	T-2303065	99.00	Feb., 2025	240	67.89	16293.60
4 BIOZA 6	1X10	GT300332	126.00	May., 2025	140	81.00	11340.00
5 STELLA 60K	1X4	PT22067	99.00	Feb., 2024	50	60.41	3020.50
6 STELLA 60K	1X4	P22161	89.10	Mar., 2025	10	57.28	572.80
Batch TOTAL					60		3593.30
7 VOLENT GEL	30GM	F056	72.00	Oct., 2024	13	46.29	601.77
8 VOLENT GEL	30GM	G025	72.00	Mar., 2025	50	46.29	2314.50
Batch TOTAL					63		2916.27
TOTAL					708		53264.37
TOTAL					13027		1013739.76
*** End of Report ***							