

ADARSH AGENCY
 GODOWN 2D,GROUND FLOOR 386/9662, S.NO.166/1/1 GAJANAN NAGAR, BEHIND MSEB POWER HOUSE, PHURSUNGI, PUNE - 412308
 Phone : 9028966699 E-Mail : adarsh.poona@gmail.com
 GSTIN : 27AABFM9622M1ZW

STOCK & SALES ANALYSIS 01-06-2023 - 30-06-2023

ITEM DESCRIPTION		OPENING STOCK	PURCHASE QTY. FREE	S/R QTY. FREE	REPL/ OTHER	TOTAL STOCK	SALES QTY. FREE SAMPLE	STOCK T/F	P/R	REPL/ OTHER	CLOSING STOCK				

BDD -BIOS LAB DERMA DIV.															
ACNETRET 10	1X10	136	140	200	0	0	0	476	275	47	0	0	0	0	154
ACNETRET 20	1X10	179	50	0	0	0	0	229	110	22	0	0	0	0	97
ALVIZINE 10MG TAB	1X10	200	110	150	0	0	0	460	265	45	0	0	0	0	150
ALVIZINE 5MG TAB	1X10	343	400	700	0	0	0	1443	535	92	0	0	0	0	816
BEZELENE	15GM	140	165	0	0	0	0	305	160	26	0	0	0	0	119
BIO-ITRA 200	1*10	476	800	0	0	0	0	1276	515	260	0	0	465	0	36
BIO-ITRA 100	1X10	143	600	700	50	50	0	1543	560	173	0	0	0	0	810
BIO-LIZOL CREAM	30GM	348	163	117	0	0	0	628	230	44	0	0	0	0	354
BIOBIL 40	1X10	175	50	0	0	0	0	225	65	0	0	0	0	0	160
BIOBIL TAB	1X10	481	100	0	0	0	0	581	40	1	0	0	0	0	540
BIOBIL-M	1X10	218	0	0	0	0	0	218	15	0	0	0	0	0	203
BIODUTA	1X10	214	380	100	0	0	0	694	250	62	0	0	0	0	382
BIOKET 200	1X10	121	120	0	0	0	0	241	23	0	0	0	0	0	218
BIOKET CREAM	20G	307	0	0	0	0	0	307	110	14	0	0	0	0	183
BIOKET CREAM 50GM	50GM	571	300	300	14	0	0	1185	425	38	0	0	0	0	722
BIOKET SHAMPOO	75ML	50	300	100	0	0	0	450	195	35	0	0	0	0	220
BIOKET SOAP	75GM	396	179	1	0	0	0	576	145	13	0	0	0	0	418
BIOKET-S CREAM	20G	127	140	500	0	0	0	767	340	45	0	0	0	0	382
BKETA-DT	1*15	58	0	0	0	0	0	58	0	0	0	0	0	0	58
CAPILLUS	1X10	370	250	0	0	0	0	620	160	15	0	0	0	0	445
CAPILLUS-F	60ML	154	245	0	0	0	0	399	127	55	0	0	0	0	217
CAPILLUS-FORTE	1X10	305	470	0	0	0	0	775	260	47	0	0	0	0	468
CAPILLUS-M	60ML	152	288	0	0	0	0	440	163	58	0	0	0	0	219
CAPILLUS-PRO	60 ML	125	35	0	0	0	0	160	65	2	0	0	0	0	93
F DIN 180	1X10	74	370	0	0	0	0	444	276	59	0	0	0	0	109
F-TEX SOAP	75GM	565	920	100	0	0	0	1585	340	206	0	0	0	0	1039
F-WASH SHAMPOO	100ML	179	210	0	0	0	0	389	222	34	0	0	0	0	133
IOXI 30	1X10	1080	150	300	0	0	0	1530	687	100	0	0	0	0	743
IUVINIA CREAM	50GM	53	20	0	0	0	0	73	30	0	0	0	0	0	43
LOISTO FACE WASH	70ML	356	220	500	8	0	0	1084	425	56	0	0	0	0	603
LOSWT 200 CHOCO	200GM	0	50	0	0	0	0	50	10	10	0	0	0	0	30
LUWES CREAM	15GM	20	280	100	0	0	0	400	70	30	0	0	0	0	300
LUWES FORT	1X10	105	30	0	0	0	0	135	10	0	0	0	65	0	60
LUWES LITE CREAM	20GM	633	300	300	0	0	0	1233	442	98	0	0	0	0	693
S-LAVA FACE WASH	60ML	113	130	0	0	0	0	243	85	2	0	0	0	0	156
STELLA 60K-DPCO	1X4	12	550	0	0	0	0	562	160	69	0	0	0	0	333

TEXFIN OD	1X10	384	350	0	0	0	0	734	425	221	0	0	0	0	88
TEXGLOW GEL	20GM	1212	0	0	10	0	0	1222	155	110	0	0	0	0	957
ULIGO CREAM	50GM	92	600	0	0	0	0	692	225	50	0	0	0	0	417
ULIGO LOTION	100ML	120	180	0	0	0	0	300	180	20	0	0	0	0	100
UV CACHER 30GM	30GM	98	900	400	3	0	0	1401	580	166	0	0	0	0	655
VOLENT-SPAS	1*10	58	0	0	0	0	0	58	0	0	0	0	0	0	58
XEBAC 250 DPCO	1X6	173	118	2	0	0	0	293	150	35	0	0	0	0	108
XEBAC 500 DPCO	1X3	209	100	0	0	0	0	309	180	23	0	0	0	0	106
ZALOTER CREAM	30GM	240	1176	424	7	0	0	1847	627	206	0	0	0	0	1014

Quantity	11565	11939	4994	92	50	0	28640	10312	2589	0	0	530	0	15209
Value in Rs.		1599007		10619		0		1219275		0		95702		1175296
	882878		207779		2314		2492500		232751		0		0	

BGD- BIOS LAB GENERAL DIV.

ALVIZINE - M TAB	1X10	292	0	0	10	2	0	304	145	0	0	0	0	0	159
B CLAMI	1X10	166	80	0	0	0	0	246	130	40	0	0	0	0	76
BIO-AZAPIN	1X10	193	80	0	0	0	0	273	170	38	0	0	0	0	65
BIOZA 6	1X10	168	30	0	0	0	0	198	115	20	0	0	0	0	63
STELLA 60K	1X4	60	0	0	0	0	0	60	0	0	0	0	0	0	60
VOLENT GEL	30GM	38	25	0	0	0	0	63	0	0	0	0	0	0	63

Quantity	917	215	0	10	2	0	1144	560	98	0	0	0	0	486
Value in Rs.		20589		636		0		48887		0		0		36981
	74500		0		127		95725		9986		0		0	

Quantity	12482	12154	4994	102	52	0	29784	10872	2687	0	0	530	0	15695
Value in Rs.		1619596		11255		0		1268162		0		95702		1212277
	957378		207779		2441		2588225		242737		0		0	

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STOCK & SALES ANALYSIS

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SUPPLIER NAME	INVOICE NO.	DATE	RECEIVE DATE	AMOUNT
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PURCHASE DETAIL :-

SUPPLIER NAME	INVOICE NO.	DATE	RECEIVE DATE	AMOUNT
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BIOS LAB PRIVATE LIMITED	DB-T-742	27-05-2023	05-06-2023	1130462.00
BIOS LAB PRIVATE LIMITED	DB-T-971	16-06-2023	23-06-2023	720763.00
TOTAL :				1851225.00

BIOS LAB PRIVATE LIMITED	*	10-02-2022	-42946.00	50.00	505
BIOS LAB PRIVATE LIMITED	*	15-09-2022	0.00	2249.00	288
BIOS LAB PRIVATE LIMITED	AAP/2023-24/01-05-2023		52724.00	52724.00	60

BIOS LAB PRIVATE LIMITED	AAP/2023-24/02-06-2023	66105.00	66105.00	28
BIOS LAB PRIVATE LIMITED	BDDDNB001 16-06-2023	70079.00	70079.00	14
BIOS LAB PRIVATE LIMITED	BDDDN002 16-06-2023	108085.00	108085.00	14
BIOS LAB PRIVATE LIMITED	BDDDNB002 16-06-2023	22524.00	22524.00	14
