

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 01-09-2023 - 02-09-2023

ITEM DESCRIPTION		OPENING STOCK	PURCHASES	SALE RETURN	REPL./ OTHERS	TOTAL STOCK	SALES	PURCHASE RETURN	REPL./ OTHERS	CLOSING STOCK	RATE

BDD -BIOS LAB DERMA DIV.											
ACNETRET 10	1X10	263	0	0	0	263	49	0	0	214	30.86
ACNETRET 20	1X10	230	0	0	0	230	10	0	0	220	115.71
ALVIZINE 10MG TAB	1X10	290	0	0	0	290	10	0	0	280	19.10
ALVIZINE 5MG TAB	1X10	1095	0	0	0	1095	150	0	0	945	7.64
BEZELENE	15GM	293	0	0	0	293	21	0	0	272	57.86
BIO-ITRA 200	1*10	744	0	0	0	744	150	0	0	594	79.56
BIO-ITRA 100	1X10	1037	0	0	0	1037	139	0	0	898	57.86
BIO-LIZOL CREAM	30GM	401	0	0	0	401	18	0	0	383	92.57
BIOBIL 40	1X10	116	0	0	0	116	10	0	0	106	104.14
BIOBIL TAB	1X10	481	0	0	0	481	0	0	0	481	75.21
BIOBIL-M	1X10	203	0	0	0	203	0	0	0	203	98.36
BIODUTA	1X10	193	0	0	0	193	0	0	0	193	63.64
BIOKET 200	1X10	181	0	0	0	181	20	0	0	161	86.79
BIOKET CREAM	20G	402	0	0	0	402	0	0	0	402	32.40
BIOKET CREAM 50GM	50GM	395	0	0	0	395	40	0	0	355	81.00
BIOKET SHAMPOO	75ML	131	0	0	0	131	46	0	0	85	43.39
BIOKET SOAP	75GM	273	0	0	0	273	71	0	0	202	65.90
BIOKET-S CREAM	20G	614	0	0	0	614	50	0	0	564	38.81
BKETA-DT	1*15	58	0	0	0	58	0	0	0	58	40.50
CAPILLUS	1X10	459	0	0	0	459	70	0	0	389	104.34
CAPILLUS-F	60ML	175	0	0	0	175	15	0	0	160	520.71
CAPILLUS-FORTE	1X10	36	0	0	0	36	15	0	0	21	58.86
CAPILLUS-M	60ML	96	0	0	0	96	60	0	0	36	462.86
CAPILLUS-PRO	60 ML	96	0	0	0	96	17	0	0	79	141.21
F DIN 180	1X10	101	0	0	0	101	0	0	0	101	86.79
F-TEX SOAP	75GM	901	0	0	0	901	35	0	0	866	60.41
F-WASH SHAMPOO	100ML	158	0	0	0	158	50	0	0	108	47.73
IOXI 30	1X10	324	0	0	0	324	215	0	0	109	49.42
IUVINIA CREAM	75GM	142	0	0	0	142	20	0	0	122	175.73
LOISTO FACE WASH	70ML	18	0	0	0	18	18	0	0	0	137.29
LUWES CREAM	15GM	197	0	0	0	197	35	0	0	162	127.29
LUWES FORT	1X10	100	0	0	0	100	0	0	0	100	230.64
LUWES LITE CREAM	20GM	306	0	0	0	306	71	0	0	235	68.65
S-LAVA FACE WASH	60ML	327	0	0	0	327	0	0	0	327	98.85
STELLA 60K-DPCO	1X4	273	0	0	0	273	0	0	0	273	57.28
TEXFIN OD	1X10	225	0	0	0	225	125	0	0	100	34.71

TEXGLOW GEL	20GM	301	0	0	0	301	40	0	0	261	40.30
ULIGO CREAM	50GM	409	0	0	0	409	30	0	0	379	45.76
ULIGO LOTION	100ML	228	0	0	0	228	25	0	0	203	181.22
UV CACHER 30GM	30GM	459	0	0	0	459	69	0	0	390	137.29
VOLENT-SPAS	1*10	58	0	0	0	58	0	0	0	58	63.64
XEBAC 250 DPCO	1X6	224	0	0	0	224	70	0	0	154	50.34
XEBAC 500 DPCO	1X3	154	0	0	0	154	20	0	0	134	50.34
ZALOTER CREAM	30GM	951	0	0	0	951	15	0	0	936	72.32

Quantity	14118	0	0	0	14118	1799	0	0	12319
Value in Rs.	1077867	0	0	0	1077867	178990	0	0	932822

BGD- BIOS LAB GENERAL DIV.

ALVIZINE - M TAB	1X10	179	0	0	0	179	49	0	0	130	63.64
B CLAMI	1X10	75	0	0	0	75	0	0	0	75	144.64
BIO-AZAPIN	1X10	240	0	0	0	240	0	0	0	240	67.89
BIOZA 6	1X10	140	0	0	0	140	0	0	0	140	81.00
STELLA 60K	1X4	60	0	0	0	60	0	0	0	60	57.28
VOLENT GEL	30GM	63	0	0	0	63	0	0	0	63	46.29

Quantity	757	0	0	0	757	49	0	0	708
Value in Rs.	56227	0	0	0	56227	3118	0	0	53108

Total Quantity	14875	0	0	0	14875	1848	0	0	13027
Value in Rs.	1134094	0	0	0	1134094	182108	0	0	985930

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SUPPLIER NAME	DEBIT NOTE	ISSUE DATE	AMOUNT	BALANCE	DAYS
BIOS LAB PRIVATE LIMITED	*	10-02-2022	-42946.00	50.00	569
BIOS LAB PRIVATE LIMITED	*	15-09-2022	0.00	2249.00	352
BIOS LAB PRIVATE LIMITED	BDDDNB001	16-06-2023	70079.00	70079.00	78
BIOS LAB PRIVATE LIMITED	BDDDN002	16-06-2023	108085.00	108085.00	78
BIOS LAB PRIVATE LIMITED	BDDDNB002	16-06-2023	22524.00	22524.00	78
BIOS LAB PRIVATE LIMITED	AAP/2023-24/03-07-2023	74158.00	74158.00	61	
BIOS LAB PRIVATE LIMITED	BDDDN003	11-07-2023	9331.00	9331.00	53
BIOS LAB PRIVATE LIMITED	AAP/2023-24/03-08-2023	67095.00	67095.00	30	
BIOS LAB PRIVATE LIMITED	BDDDN004	18-08-2023	95644.00	95644.00	15