

Testing Report

Tally Portal



MATRIX
WEB TECHNOLOGIES

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I STOCK MODULE

Stock Module Test Summary Report

#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Final Product Stock Statement	Yes	Yes	Yes	25-Jul-20	
2	Godown Stock Transfer	Yes	Yes	Yes	26-Jan-21	
3	Godown Stock Summary	Yes	Yes	Yes	26-Jan-21	
4	Stock Details	Yes	Yes	Yes	26-Jan-21	
5	Lead Time Report	Yes	Yes	Yes	25-Jul-20	
6	Negative Batch Report	Yes	Yes	Yes	17-Apr-21	

1.1 Final Product Stock Statement

FINAL PRODUCT STOCK REPORT

Stock Date

Company

Source Godown


Stock Group

Stock Item Name

Show Report Reset Export to Excel

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FINAL PRODUCT STOCK


 Mendine Pharmaceuticals Pvt. Ltd.

STOCK DATE	PRODUCT NAME	GODOWN NAME	BATCH NAME	QUANTITY	UOM	RATE	AMOUNT	STOCK GROUP
							179122494.35	
31-May-21	TABAZI (TABLET)	Agartala	AHT-10605	11440.0000	Strip		348920.00	BOP - FG
31-May-21	CITRO (450)	Agartala	Demo	321.0000	Pcs		87395.97	IP-FG FOR CENTRAL EXCISE
31-May-21	MAVESAR-OT (100)	Agartala		668.0000	Pcs		84456.00	IP-FG FOR CENTRAL EXCISE
31-May-21	CARMOZYME (100)	Agartala	111	2000000.0000	Pcs		2400000.00	IP-FG FOR WB EXCISE
31-May-21	Chew LMF Catch Cover	Agartala	Primary Batch	8850.0000	Pcs		13275.00	PACKING MATERIAL
31-May-21	CARMOLAX ROOTS (POWDER) 50 GMS (P.S.)	Approved Process Product	RP-1803	4300.0000	Bottle		80281.00	BOP - SAMPLE
31-May-21	CHEW LMF (TABLET) (P.S.)	Approved Process Product	NLT16916	7244.0000	Strip		40566.40	BOP - SAMPLE
31-May-21	CARMOZYME DROP (15)	Approved Process Product	CR-1812	-101.0000	Pcs		0.00	IP-FG FOR WB EXCISE
31-May-21	CARMOZYME DROP (15)	Approved Process Product	CR-1823	-421.0000	Pcs		0.00	IP-FG FOR WB EXCISE
31-May-21	CARMOZYME SYRUP	Approved Process Product	CRMZP17295	102.0000	Ltr.		4753.20	Ready To Fill
31-May-21	25 MM MEASURING CAP	Approved Store	MCS/025/011220	0.0000	Pcs		0.00	25 MM MEASURING CAP
31-May-21	25 MM MEASURING CAP	Approved Store	MCS/025/080620	0.0000	Pcs		0.00	25 MM MEASURING CAP

1.2 Godown Stock Transfer

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GODOWN STOCK TRANSFER


From Date: 18/05/2021
To Date: 18/07/2021
Company: MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21)

Stock Category: None selected
Stock Item Name: None selected
Source Godown: APPROVED STORE
Destination Godown: None selected

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GODOWN STOCK TRANSFER


Mendine Pharmaceuticals Pvt. Ltd.

DATE	STOCK ITEM NAME	QTY	RATE	VALUE	FROM GODOWN	DESTINATION GODOWN
				32612768.75		
12-Jul-21	CARMOZYME SYRUP	2169.0000	53.1600	115304.04	Approved Store	Dispensing
12-Jul-21	25 MM RED PP CAP	4886.0000	0.4800	2345.28	Approved Store	Dispensing
12-Jul-21	AMBER GLASS BOTTLE 450 ML	4870.0000	8.1400	39641.80	Approved Store	Dispensing
12-Jul-21	CARMOZYME SYRUP 450 ML STICKER LABEL	4852.0000	0.5900	2862.68	Approved Store	Dispensing
12-Jul-21	OUTER BOX 450 ML (20 NOS)	241.0000	36.5000	8796.50	Approved Store	Dispensing
12-Jul-21	PURIFIED WATER I.P.	60.0000	0.5000	30.00	Approved Store	Dispensing
12-Jul-21	TANGO ZING INDE	2.0580	820.0000	1687.56	Approved Store	Dispensing
12-Jul-21	CHLORHEXIDINE GLUCONATE SOLN. IP/BP	19.8000	400.0000	7920.00	Approved Store	Dispensing
12-Jul-21	ALCOHOL UNDER L-2 LICENSE @ 20 I.P.	282.0000	66.8700	18857.34	Approved Store	Dispensing
12-Jul-21	COLOUR PONTAII 4R SJIRA	0.0030	856.6700	2.57	Approved Store	Dispensing

1.3 Godown Stock Summary

Home

GODOWN STOCK SUMMARY


From Date: 18/04/2021
To Date: 18/07/2021
Company: MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21)

Godown: None selected
Stock Item Name: None selected

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Reset
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GODOWN STOCK SUMMARY


Mendine Pharmaceuticals Pvt. Ltd.

STOCK ITEM NAME	OPENING STOCK QTY	OPENING STOCK VALUE	INWARD QTY	INWARD VALUE	OUTWARD QTY	OUTWARD VALUE	CLOSING QTY	CLOSING VALUE
	163751498.36	(1141408179.92)	122464980.00	222176883.60	232457826.00	232457826.0000	53758652.36	(1351124500.57)
100 ML BRUTE PET BOTTLE	271068.0000	-588675.36	293760.0000	616896.00000000	1026408.0000	2060160.00000000	-461580.0000	-2031939.36
100ML CARMOZYME SHRINK SLEEVE BOTTLE	90894.0000	-295405.50	0.0000	0.00000000	0.0000	0.00000000	90894.0000	-295405.50
15 ML PLASTIC DROPER	577896.0000	-1774244.40	720000.0000	734400.00000000	1440900.0000	1696680.00000000	-143004.0000	-2736524.40
150 ML PET DOME SHAPE BOTTLE	2136.0000	-6728.40	0.0000	0.00000000	0.0000	0.00000000	2136.0000	-6728.40
2 INCH BOPP TAPES KONTEST	3276.0000	-178368.00	0.0000	0.00000000	0.0000	0.00000000	3276.0000	-178368.00
200 ML BRUTE PET BOTTLE	473622.0000	-1467017.88	1509440.0000	4447251.20000000	4031640.0000	11331316.80000000	-2048578.0000	-8351083.48
22 mm Golden Cap (Emcee)	157200.0000	-66052.50	0.0000	0.00000000	0.0000	0.00000000	157200.0000	-66052.50
22 MM RED PP CAP	1452738.0000	-607874.64	1580000.0000	663600.00000000	2937100.0000	1233582.00000000	95638.0000	-1177856.64

1.4 Stock Details

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Stock Details


From Date To Date Company

Stock Category Stock Item Name Voucher Type

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STOCK DETAILS REPORT


Mendine Pharmaceuticals Pvt. Ltd.

DATE	STOCK CATEGORY	STOCK ITEM NAME	VOUCHER NAME	OPENING QTY	INWARD QTY	OUTWARD QTY	CLOSING QTY
				135,534.00	0.00	0.00	135,534.00
30-Apr-21	PM	100 ML BRUTE PET BOTTLE		21599.00	0.0000	0.0000	21599.0000
15-May-21	PM	100 ML BRUTE PET BOTTLE		21599.00	0.0000	0.0000	21599.0000
16-May-21	PM	100 ML BRUTE PET BOTTLE		21599.00	0.0000	0.0000	21599.0000
20-May-21	PM	100 ML BRUTE PET BOTTLE		21599.00	0.0000	0.0000	21599.0000
31-May-21	PM	100 ML BRUTE PET BOTTLE		21599.00	0.0000	0.0000	21599.0000
30-Jun-21	PM	100 ML BRUTE PET BOTTLE		27539.00	0.0000	0.0000	27539.0000

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1.5 Lead Time Report

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LEAD TIME REPORT

Company Party Name Stock Item Name

PO Date From PO Date Upto GRN Date From GRN Date Upto Invoice Date From Invoice Date Upto

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LEAD TIME STOCK

PO DATE	PARTY NAME	PO REF NO	STOCK ITEM NAME	PO QTY	PO RATE	PO UOM	PO AMOUNT	LEAD TIME	GRN DATE	GRN REF NO	GRN QTY	GRN UOM	GRN AMOUNT
							298720.00						214705.12
03-Apr-21	BACFO PHARMACEUTICALS (INDIA) LIMITED	04/0001/20-21	CARMOZYME ROOTS - 50 ML	5000.0000	8.5600	Pcs	42800.00	73	15-Jun-21	8/2122/00342	5000.0000	Pcs	42800.00
03-Apr-21	BACFO PHARMACEUTICALS (INDIA) LIMITED	04/0001/20-21	CARMOZYME ROOTS (200ml)	14000.0000	18.2800	Bottle	255920.00	73	15-Jun-21	8/2122/00342	9404.0000	Bottle	171905.12

1.6 Negative Batch Report

NEGATIVE BATCH REPORT

 From Date

 Company

 Stock Item Name

Show Report

Reset

Export to Excel

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NEGATIVE STOCK REPORT



Mendine Pharmaceuticals Pvt. Ltd.

DATE	STOCK ITEM NAME	PARTICULARS	QTY	UOM	RATE	AMOUNT
			(1832722.88)			40283763.46
31 May 2021	15 ML PLASTIC DROPER	ADP/15/130417	-99754.0000		0.00	0.00
31 May 2021	22 MM RED PP CAP (KONTEST)	CPP/022/200418	-422.0000		295.20	173.02
31 May 2021	25 MM MEASURING CAP	CPM007/16-17	-1205.0000		391.16	324.38
31 May 2021	25 MM WHITE SAMPLE PP CAP	CPM002-16-17	-3489.0000		1,430.49	1,430.49
31 May 2021	25 MM WHITE SAMPLE PP CAP (WB)	CPM004/16-17	-15319.0000		0.00	(33.12)
31 May 2021	AMBER GLASS BOTTLE 200 ML	BGS/200/250718	-11460.0000		0.00	(103.40)
31 May 2021	AMBER GLASS BOTTLE 450 ML	BGS/450/120421	-9720.0000		0.00	0.00
31 May 2021	AMIRID (TABLET)	AM18218	-19.0000		0.00	0.00
31 May 2021	AMIRID (TABLET)	AM18319	-11.0000		0.00	0.00
31 May 2021	AMIRID (TABLET)	AM18520	-58.0000		0.00	0.00
31 May 2021	AMIRID (TABLET)	AM18921	-29.0000		0.00	0.00
31 May 2021	AMIRID O (TABLET)	AI-181227	-71.0000		3,386.70	3,386.70
31 May 2021	AMIRID O (TABLET)	AI-18926	-80.0000		3,816.00	3,816.00
31 May 2021	AMIRID O (TABLET)	AL-201035	-16.0000		333.33	333.33
31 May 2021	AMIRID O (TABLET) (P.S.)	AL-20132	-94.0000		0.00	0.00

2 PURCHASE MODULE

Purchase Module Test Summary Report

#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Pending Purchase Order	Yes	Yes	Yes	20-Nov-20	Yes
2	Pending Purchase Bill	Yes	Yes	Yes	26-Jan-21	Yes
3	Vendor Outstanding	Yes	Yes	Yes	26-Jan-21	Yes
4	Negative Stock Report	Yes	Yes	Yes	26-Jan-21	

2.1 Pending Purchase Order

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Apps

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PENDING PURCHASE ORDER REPORT

Start Date

01/01/2021

End Date

18/07/2021

Company

MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) ▾

Party Name

UDI SALES PVT LTD ▾

Item Name

200 ML BRUTE PET BOTTLE ▾

Purchase Order Number

None selected ▾

Show Report

Reset

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PENDING PURCHASE ORDER



Mendine Pharmaceuticals Pvt. Ltd.

PO DATE	PO NUMBER	REFERENCE NO	PARTY NAME	ITEM NAME	PO QTY	UOM	PO RATE	TOTAL GRN QTY	BALANCE QTY	DUE DATE	OVERDUE DAYS
								78864.0000	45056.0000		
12-Jul-21	FAC/0234/21-22	FAC/0234/21-22	UDI SALES PVT LTD	200 ML BRUTE PET BOTTLE	20000.0000	Pcs	3.1000	0.0000	20000.0000	12-Jul-21	6
19-Jun-21	FAC/0189/21-22	FAC/0189/21-22	UDI SALES PVT LTD	200 ML BRUTE PET BOTTLE	30000.0000	Pcs	3.1000	29680.0000	320.0000	19-Jun-21	29
03-Jun-21	FAC/0151/21-22	FAC/0151/21-22	UDI SALES PVT LTD	200 ML BRUTE PET BOTTLE	40000.0000	Pcs	2.9400	28832.0000	11168.0000	03-Jun-21	45
12-May-21	FAC/0106/21-22	FAC/0106/21-22	UDI SALES PVT LTD	200 ML BRUTE PET BOTTLE	33920.0000	Pcs	2.8000	20352.0000	13568.0000	12-May-21	67

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2.2 Pending Purchase Bill

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PENDING PURCHASE BILL REPORT


From Date
 To Date
 Company

Vendor Name
 Stock Group
 Stock Item Name

[Show Report](#)
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PENDING PURCHASE BILL REPORT


 Mendine Pharmaceuticals Pvt. Ltd.

DATE	BILL/CHALLAN NO	STOCK GROUP	STOCK ITEM NAME	VENDOR NAME	QTY	RATE	AMOUNT
					5012.00		173413.00
17-Apr-21	1611	BOX MC	OUTER BOX 450 ML (20 NOS)	Global Packaging	1000.00	36.5000	36,500.00
20-Apr-21	1616	BOX MC	OUTER BOX 200 ML (2*15 NOS)	Global Packaging	1000.00	34.0000	34,000.00
21-Apr-21	1626	BOX MC	OUTER BOX 200 ML (2*15 NOS)	Global Packaging	1010.00	34.0000	34,340.00
22-Apr-21	1627	BOX MC	OUTER BOX 450 ML (20 NOS)	Global Packaging	1002.00	36.5000	36,573.00
10-Jul-21	1765	BOX MC	OUTER BOX 200 ML (2*15 NOS)	Global Packaging	1000.00	32.0000	32,000.00

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2.3 Vendor Outstanding

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VENDOR OUTSTANDING REPORT


As on Date
 Due Date
 Company

Party Name
 Cost Center

[Show Report](#)
[Reset](#)
[Export to Excel](#)

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VENDOR OUTSTANDING REPORT


 Mendine Pharmaceuticals Pvt. Ltd.

DATE	BILL NUMBER	PARTY NAME	BILL AMOUNT	PAID AMOUNT	PENDING AMOUNT	DUE ON	DUE DAYS	COST CENTER
			20,285.00	0.00	20,285.00			
31-Mar-20	027/2018-19	A.S.ENTERPRISE	7392.00	0.00	7392.00	05/18/2021	413.00	
31-Mar-20	062/2018-19	A.S.ENTERPRISE	4704.00	0.00	4704.00	05/18/2021	413.00	
31-Mar-20	132/2018-19	A.S.ENTERPRISE	1066.00	0.00	1066.00	05/18/2021	413.00	
31-Mar-20	133/2018-19	A.S.ENTERPRISE	5667.00	0.00	5667.00	05/18/2021	413.00	
31-Mar-20	153/2018-19	A.S.ENTERPRISE	1456.00	0.00	1456.00	05/18/2021	413.00	

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2.4 Negative Stock Report

NEGATIVE STOCK REPORT

From Date To Date Company

Product Name

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NEGATIVE STOCK REPORT



Mendine Pharmaceuticals Pvt. Ltd.

DATE	STOCK ITEM NAME	PARTICULARS	QTY	UOM	RATE	AMOUNT
			(1035.00)			48105.87
30 Apr 2021	SPIRIT OF ETHER (450)	SPETN20019	-20.0000	Pcs	63.81	1,276.20
30 Apr 2021	SPIRIT OF ETHER (450)	SPETR19016	-2.0000	Pcs	62.00	124.00
30 Apr 2021	SPIRIT OF ETHER (450)	SPETK20011	-2.0000	Pcs	63.83	127.66
30 Apr 2021	SPIRIT OF ETHER (450)	SPETN20016	-15.0000	Pcs	63.78	956.70
30 Apr 2021	SPIRIT OF ETHER (450)	SPETK20014	-11.0000	Pcs	63.81	701.91
30 Apr 2021	SPIRIT OF ETHER (450)	SPETD19002	-35.0000	Pcs	46.18	1,616.30
30 Apr 2021	SPIRIT OF ETHER (450)	SPETL19012	-11.0000	Pcs	49.77	547.47
30 Apr 2021	SPIRIT OF ETHER (450)	SPETN20017	-7.0000	Pcs	63.80	446.59
30 Apr 2021	SPIRIT OF ETHER (450)	SPETF20001	-23.0000	Pcs	59.42	1,366.66
30 Apr 2021	SPIRIT OF ETHER (450)	SPETM19014	-12.0000	Pcs	60.96	731.52
30 Apr 2021	SPIRIT OF ETHER (450)	SPETF19006	-30.0000	Pcs	0.00	0.00
30 Apr 2021	SPIRIT OF ETHER (450)	SPETM19015	-13.0000	Pcs	60.96	792.48

3 SALES MODULE

Sales Module Test Summary Report

#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Pending Sales Bill	Yes	Yes	Yes	26-Jan-21	Yes

3.1 Pending Sales Bill

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PENDING SALES BILL REPORT


From Date: 01/04/2021
To Date: 18/07/2021
Company: MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21)

Depot Name: None selected
HQ: None selected
Stock Group: FINISH GOODS
Stock Item Name: STUDY-L 200

Show Report
Reset
Export to Excel

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PENDING SALES BILL REPORT


Mendine Pharmaceuticals Pvt. Ltd.

DATE	TRACKING NAME	STOCK GROUP	STOCK ITEM NAME	DEPOT NAME	HQ NAME	QTY	RATE	AMOUNT
02-Jul-21	28/21-22	FINISH GOODS	STUDY-L 200			8646.00		227,908.56
						4396.00	26.36	115,878.56
21-Apr-21	5/21-22	FINISH GOODS	STUDY-L 200			4250.00	26.36	112,030.00

4 ACCOUNTS MODULE

Accounts Module Test Summary Report

Serial	Report Name	View Data	Report Filter	Export in Excel	Released On	Tested by Mendine
1	Debit Credit Note Register	Yes	Yes	Yes	26-Jan-21	Yes
2	Journal Register	Yes	Yes (Led)	Yes	26-Jan-21	Yes
3	Ledger Report	Yes	Yes	Yes	9-Apr-21	
4	Cash Book	Yes	Yes	Yes	24-Apr-21	Yes
5	Cost Center Report	Yes	Yes	Yes	9-Apr-21	
6	Negative Ledger Report	Yes	Yes	Yes	26-Jan-21	
7	Exception Report	Yes	Yes	Yes	7-Jun-21	

4.1 Debit Credit Note Register

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DEBIT CREDIT NOTE REGISTER

From Date: 01/04/2021
To Date: 18/07/2021
Company: MENDINE PHARMACEUTICALS PVT. LTD. (FY 2020-21)

Voucher Type: H.O DEBIT NOTE
Party Name: None selected
Stock Item Name: None selected

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DEBIT AND CREDIT NOTE REGISTER

DATE	VOUCHER TYPE	PARTY NAME	REFERENCE	COST CENTER	PRODUCT	QTY	UOM	AMOUNT	GST	GST AMOUNT	TOTAL AMOUNT
6 Apr 2021	H.O Debit Note	Suprim Chemicals	INV -454-2020	LOGISTICS INBOUND	LYSINE HYDROCHLORIDE USP	73756.0000		140149.10		21341.09	16149
29 Apr 2021	H.O Debit Note	Om Logistics Ltd.	80121200221	LOGISTICS INBOUND		-150.0000	Kgs	35250.00	IGST@18%	6,345.00	41,9
29 Apr 2021	H.O Debit Note	Om Logistics Ltd.	80121200221	LOGISTICS INBOUND		0.0000		0.00	CGST	118.80	1
29 Apr 2021	H.O Debit Note	Om Logistics Ltd.	80121200222	LOGISTICS INBOUND		0.0000		0.00	SGST	118.80	1
29 Apr 2021	H.O Debit Note	Om Logistics Ltd.	80121200222	LOGISTICS INBOUND		0.0000		0.00	CGST	9.72	
29 Apr 2021	H.O Debit Note	Om Logistics Ltd.	80121200222	LOGISTICS INBOUND		0.0000		0.00	SGST	9.72	
3 Jun 2021	H.O Debit Note	BACFO Pharmaceuticals (India) Limited	8/2021/01769	LOGISTICS INBOUND	CARMOLAX ROOTS (POWDER) 100 GMS	-2376.0000	Bottle	69046.56	IGST@12%	8,285.59	77,3
3 Jul 2021	H.O Debit Note	Prakash Label Pvt. Ltd	2832/20-21	LOGISTICS INBOUND	NEO ALKACITRON 100ML STICKER LABEL	38141.0000	Pcs	17926.27	IGST@18%	3,226.73	21,1
3 Jul 2021	H.O Debit Note	Prakash Label Pvt. Ltd	2832/20-21	LOGISTICS INBOUND	NEO ALKACITRON 100ML STICKER LABEL	38141.0000	Pcs	17926.27	IGST@18%	3,226.73	21,1

4.2 Journal Register

From Date

01/04/2021

To Date

18/07/2021

Company

MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) ▾

Party Name

OM LOGISTICS LTD. ▾

Ledger Name

None selected ▾

Cost Center

None selected ▾

Show Report

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DATE	PARTY NAME	LEDGER NAME	REF NO	COST CENTER	AMOUNT	NARRATION
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	80119105313	LOGISTICS INBOUND	- 2,978.45	CN .NO 20805016 BILL DATE 4.10.2019
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80119105313	LOGISTICS INBOUND	2,978.45	CN .NO 20805016 BILL DATE 4.10.2019
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	80118108405	LOGISTICS INBOUND	- 3,864.00	CN NO. 19733126
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80118108405	LOGISTICS INBOUND	3,864.00	CN NO. 19733126
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	81419100612	LOGISTICS INBOUND	- 1,480.12	CN NO.1106193000058 BILL DATE 19.8.2019
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	81419100612	LOGISTICS INBOUND	1,480.12	CN NO.1106193000058 BILL DATE 19.8.2019
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	10119104696	LOGISTICS INBOUND	- 3,003.84	CN NO.20895591 BILL DATE 10.9.2019
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80119104696	LOGISTICS INBOUND	3,003.84	CN NO.20895591 BILL DATE 10.9.2019
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	80119103478	LOGISTICS INBOUND	- 21,970.70	CN NO. 19570137 BILL DATE 08.08.2019
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80119103478	LOGISTICS INBOUND	21,970.70	CN NO. 19570137 BILL DATE 08.08.2019
1 Apr 2021	Om Logistics Ltd.	Carriage Inward	80119104126	LOGISTICS INBOUND	- 5,013.12	cn no. 1106191002554 bill date 23.8.2019
1 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	20119104126	LOGISTICS INBOUND	5,013.12	cn no. 1106191002554 bill date 23.8.2019
8 Apr 2021	Om Logistics Ltd.	Carriage Inward	80121200222	LOGISTICS INBOUND	- 4,994.25	CN NO. 23102990, 23102291
8 Apr 2021	Om Logistics Ltd.	CGST	On Account	LOGISTICS INBOUND	- 299.66	CN NO. 23102990, 23102291
8 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80121200222	LOGISTICS INBOUND	5,993.57	CN NO. 23102990, 23102291
8 Apr 2021	Om Logistics Ltd.	SGST	On Account	LOGISTICS INBOUND	- 299.66	CN NO. 23102990, 23102291
8 Apr 2021	Om Logistics Ltd.	Carriage Inward	80121200221	LOGISTICS INBOUND	- 21,876.13	CN NO. 22667625, 23102155
8 Apr 2021	Om Logistics Ltd.	CGST	On Account	LOGISTICS INBOUND	- 1,318.57	CN NO. 22667625, 23102155
8 Apr 2021	Om Logistics Ltd.	Om Logistics Ltd.	80121200221	LOGISTICS INBOUND	24,613.27	CN NO. 22667625, 23102155
8 Apr 2021	Om Logistics Ltd.	SGST	On Account	LOGISTICS INBOUND	- 1,318.57	CN NO. 22667625, 23102155

4.3 Cash Book

<div>← → ↺ ⚙ Not secure tally.mendine.co.in/OnlineReport/Acc_CashBook.aspx</div> <div>Apps Site Link Bank eLearning Project URL Skolaro Sign In Online Examination... Homepage www.q... OREI - Portfolio https://tweakpixel.c...</div>							
CASH BOOK							
From Date	01/04/2021	To Date	18/07/2021	Company	MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) ▾		
Ledger Name	CASH-MEDNIPORE DEPOT ▾	Transaction Type	PAYMENT ▾				
<div>Show Report</div> <div>Reset</div> <div>Export to Excel</div>							
<div>1 of 3</div>							
CASH BOOK							
<div>Mendine®</div> <div>Mendine Pharmaceuticals Pvt. Ltd.</div>							
DATE	LEDGER NAME	SUB LEDGER NAME	TRANSACTION TYPE	PARTICULAR	AMOUNT	NARRATION	BILL TYPE
					-53446.00		
15 Jul 2021	Carriage Outward	Cash -Mednipoire Depot	Payment	Indirect Expenses	(200.00)	being paid for medicine transportation expenses	Carriage Outward
15 Jul 2021	Carriage Outward	Cash -Mednipoire Depot	Payment	Indirect Expenses	(200.00)	being paid for medicine transportation expenses	Carriage Outward
15 Jul 2021	Internet Charges	Cash -Mednipoire Depot	Payment	Indirect Expenses	(1,121.00)	being paid for internet expenses	Internet Charges
15 Jul 2021	Vehicle Up Keep Material	Cash -Mednipoire Depot	Payment	Indirect Expenses	(2,500.00)	being paid for auto tax renew expenses	Vehicle Up Keep Material
15 Jul 2021	Vehicle Up Keep Material	Cash -Mednipoire Depot	Payment	Indirect Expenses	(1,200.00)	being paid for auto tax renew expenses	Vehicle Up Keep Material
15 Jul 2021	Toll Charges	Cash -Mednipoire Depot	Payment	Indirect Expenses	(80.00)	being paid for auto toll expenses	Toll Charges
15 Jul 2021	Vehicle Up Keep Material	Cash -Mednipoire Depot	Payment	Indirect Expenses	(700.00)	being paid for auto insurance renew expenses	Vehicle Up Keep Material
15 Jul 2021	Printing & Stationery	Cash -Mednipoire Depot	Payment	Indirect Expenses	(20.00)	being paid for stationery goods purchase	Printing & Stationery
15 Jul 2021	Staff Welfare	Cash -Mednipoire Depot	Payment	Indirect Expenses	(2,160.00)	being paid for staff fooding expenses	Staff Welfare
15 Jul 2021	Staff Welfare	Cash -Mednipoire Depot	Payment	Indirect Expenses	(560.00)	being paid for delivery fooding expenses	Staff Welfare
15 Jul 2021	Vehicle Up Keep Material	Cash -Mednipoire Depot	Payment	Indirect Expenses	(4,500.00)	being paid for auto cf expenses	Vehicle Up Keep Material
15 Jul 2021	Vehicle Up Keep Material	Cash -Mednipoire Depot	Payment	Indirect Expenses	(85.00)	being paid for cycle repairing expenses	Vehicle Up Keep Material

4.4 Ledger Report

Home

LEDGER REPORT

From Date

01/04/2021

To Date

18/07/2021

Company

MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) ▾

Ledger Name

ADDAPT LIFE CARE ▾

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Reset

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LEDGER REPORT



Mendine Pharmaceuticals Pvt. Ltd.

DATE	LEDGER NAME	PARTICULAR	VOUCHER TYPE	VOUCHER NO	REF NO	NARRATION	GST EXCLUDE AMOUNT	GST	OTHER EXPENSES	ROUND OFF	AMOUNT
10 May 2021	Addapt Life Care	CARMOZYME DROPS	Purchase for Central Hub	100	1585	CARMOZYME DROPS	15695116.00	1750661.40	46651.75	28.60	17492429.15
10 May 2021	Addapt Life Care	LOK-AR	Purchase for Central Hub	60	1167	LOK-AR	48816.00	5224.80	51.38	0.18	54052.18
10 May 2021	Addapt Life Care	TABAZI	Purchase for Central Hub	74	1339	TABAZI	116782.00	12499.20	122.91	0.11	129404.11
10 May 2021	Addapt Life Care	MENOLATE TAB	Purchase for Central Hub	28	0779	MENOLATE TAB	253746.00	27158.40	267.06	0.54	281171.46
10 May 2021	Addapt Life Care	LOK-AR TAB	Purchase for Central Hub	46	1106	LOK-AR TAB	112157.00	12004.20	118.05	0.25	124279.25
10 May 2021	Addapt Life Care	helmofer p.s	Purchase for Central Hub	67	1228	helmofer p.s	134003.00	14342.40	141.03	0.43	148486.43
10 May 2021	Addapt Life Care	rdsr	Purchase for Central Hub	89	1500	rdsr	12351.00	1321.90	13.00	0.25	13685.90
10 May 2021	Addapt Life Care	carmozyme drops	Purchase for Central Hub	41	0986	carmozyme drops	59454.00	6363.36	62.58	0.06	65879.94
10 May 2021	Addapt Life Care	HELMOPAR P.S	Purchase for Central Hub	104	1626	HELMOPAR P.S	99447.00	10643.85	104.67	0.27	110195.52
10 May 2021	Addapt Life Care						25826.00	2762.10	46.51	0.11	28634.61

4.5 Cost Center Report

Home

COST CENTER REPORT

From Date

01/03/2021

To Date

18/07/2021

Company

MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) ▾

Cost Center Name

LOGISTICS INBOUND ▾

Ledger Name

None selected ▾

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DATE	COST CENTER	LEDGER NAME	VOUCHER TYPE	VOUCHER NO	REF NO	NARRATION	GST EXCLUDE AMOUNT	GST	OTHER EXPENSES	ROUND OFF	AMOUNT
1 Mar 2021	LOGISTICS INBOUND	GST Packing Materials Purchased (12%)	Purchase for Factory	874	On Account	-	(21349278.82)	0.00	0.00	0.00	(21349278.82)
1 Mar 2021	LOGISTICS INBOUND	GST Raw Materials Purchased for Inter State	Purchase for Factory	870	On Account	BEING PURCHASED	-1730750.00	0	0	0	-1730750.00
1 Mar 2021	LOGISTICS INBOUND	GST Raw Materials Purchased for Inter State	Purchase for Factory	871	On Account	BEING PURCHASED	-192000.00	0	0	0	-192000.00
1 Mar 2021	LOGISTICS INBOUND	GST Raw Materials Purchased for Inter State	Purchase for Factory	872	On Account	BEING PURCHASED	-252000.00	0	0	0	-252000.00
1 Mar 2021	LOGISTICS INBOUND	IGST@18%	Purchase for Factory	870	On Account	BEING PURCHASED	-311535.00	0	0	0	-311535.00
1 Mar 2021	LOGISTICS INBOUND	IGST@18%	Purchase for Factory	871	On Account	BEING PURCHASED	-34560.00	0	0	0	-34560.00
1 Mar 2021	LOGISTICS INBOUND	IGST@18%	Purchase for Factory	872	On Account	BEING PURCHASED	-45360.00	0	0	0	-45360.00
1 Mar 2021	LOGISTICS INBOUND	M/s Ranniklal S. Gosalia & Co.	Purchase for Factory	870	9560	BEING PURCHASED	2043817.00	0	0	0	2043817.00
1 Mar 2021	LOGISTICS INBOUND	New Packaging Industries	Purchase for Factory	874	NPI/99/2020-21	-	111795.00	0	0	0	111795.00
1 Mar 2021	LOGISTICS INBOUND	Round Off	Purchase for Factory	874	On Account	-	0.00	0	0	0	0.00

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4.6 Negative Ledger Report

NEGATIVE LEDGER REPORT

 From Date

 Company

Show Report

Reset

Export to Excel

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NEGATIVE LEDGER REPORT



Mendine Pharmaceuticals Pvt. Ltd.

LEDGER NAME	GROUP NAME	DEBIT	CREDIT	AMOUNT
GRAND TOTAL		2868225169.06	2740230299.82	127994869.24
#InventoryLine#		0.00	0.00	0.00
#Item Opening#		0.00	0.00	0.00
Axis Bank - Burdwan	Bank Accounts	38846571.07	36,000,950.28	2845620.79
Axis Bank - New Alipore 125	Bank Accounts	38692972.15	37,130,754.97	1562217.18
Axis Bank - New Alipore 8440	Bank Accounts	58767452.56	53,388,552.68	5378899.88
Axis Bank Barhampur-7690	Bank Accounts	37350790.90	16,814,339.40	20536451.50
Axis Bank-Midnapore	Bank Accounts	122109069.62	79,411,346.84	42697722.78
Axis Bank-Nabapally	Bank Accounts	11794.24	0.00	11794.24
Canara Bank - Agartala	Bank Accounts	32761.00	0.00	32761.00
Canara Bank - Cuttack	Bank Accounts	7710.00	0.00	7710.00
Canara Bank - Guwahati	Bank Accounts	11333.68	30.00	11303.68
Canara Bank - Jamshedpur	Bank Accounts	9447.42	0.00	9447.42
Canara Bank - Kanpur	Bank Accounts	6484.86	0.00	6484.86
Canara Bank - Kolkata	Bank Accounts	336833114.35	376,139,100.37	-39305986.02
Canara Bank - Mughalsarai	Bank Accounts	11707.85	0.00	11707.85

4.7 Exception Report

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EXCEPTION REPORT

From Date: 01/04/2021 To Date: 18/07/2021 Company: MENDINE PHARMACEUTICALS PVT LTD. (FY 2020-21) Voucher Type: Cancelled

Show Report Reset Export to Excel

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EXCEPTION REPORT



Mendine Pharmaceuticals Pvt. Ltd.

DATE	LEDGER NAME	VOUCHER NAME	VOUCHER NO	DEBIT AMOUNT	CREDIT AMOUNT	COST CENTER	NARRATION	ENTERED BY	ALTER BY
				0.00	0.00				
30 Jun 2021		Payment	1702	0.00	0.00		repairing charges for wb-02-k-1775 vd-19-06-2021	prabird	204152
24 May 2021		Payment	1061	0.00	0.00		paid against bill	joyjltm	199328
24 May 2021		Payment	1043	0.00	0.00		paid for arrear salary of factory labour	joyjltm	199315
9 May 2021		Payment	880	0.00	0.00		Paid to party through neft	soumyadeepd	199629
5 Apr 2021		Purchase Order for Factory	FAC/0012/21-22	0.00	0.00			lisap	188750
3 Apr 2021		Purchase Order for Factory	FAC/0002/21-22	0.00	0.00			lisap	188278
2 Apr 2021		Payment	94	0.00	0.00		Paid to duroplast furniture system pvt ltd	joyjltm	202887
1 Apr 2021		Journal	9	0.00	0.00		BING BILLED BOOK REF BY SANKET BHOWMICK	joyjltm	200840
1 Apr 2021		Contra	2	0.00	0.00		Fund transfer to cc	joyjltm	202888

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