

301, ADAIT, NR. SANDESH PRESS, VASTRAPUR, P.O. BODAKDEV, AHMEDABAD - 380054. E-MAIL: SHREEJIENTERPRISE@GMAIL.COM Ph: **Stock and Sale Statement From 01-Dec-25 to 31-Dec-25**

Item	OpStk	P.Qty	P.Val	S.Qty	S.Sch	S.Val	CrQty	CIShk	CIVAl
ABBOTT INDIA LTD									
ENTEROSHIELD	152.	300.	195000.	320.		230228.83		132.	85800.03
HAV SHIELD 0.5ML PFS	8.			1.		971.43		7.	5495.212
INFLUVAC TETRA NH 2024-2025	1.							1.	600.004
INFLUVAC TETRA NH 2025-2026	126.	240.	187202.4	225.		190298.16		141.	109981.41
INFLUVAC TETRA SH 2024	1.							1.	765.791
INFLUVAC TETRA SH 2025							1.	1.	714.29
JE-SHIELD									-0.002
PNEUMOSHIELD 14 PFS 0.5 ML	632.			130.	6.	239511.805		496.	829139.928
ROTASURE VACCINE	1.							1.	270.
	921	540	382202	676	6	661010	1	780	1032767
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