

OM MEDICAL AGENCIES
OPP ORCHID INTERNATIONAL SCHOOL NEW BRAHAM COLONY SONIPAT-131001
Phone : 9812425162,9812330174,9812282000
D.L.No. : 21B WLF21B2023HR001491/20B WLF20B2023HR001505

ABBOTT INDIA LTD SOLWAY

Stock and Sales Statement from 01-12-2025 to 12-12-2025

| Item Description | | Opening | Sales | Sale | Sales | Sales | Purchase | Purchase | Purchase | Purchase | Other | Closing | Closing | Expiry | Expiry |
|------------------|--------|---------|-------|------|----------|--------|----------|----------|----------|----------|-------|---------|-----------|--------|--------|
| | | Balance | Qty. | Free | Amount | Return | Qty. | Free | Amount | Return | | Balance | Amount | In | Out |
| COLOSPA 135MG | 15TAB | 30 | 2 | - | 588.79 | - | - | - | 0.00 | - | - | 28 | 7809.20 | - | - |
| COLOSPA RETARD | 15TAB | 1 | 2 | - | 847.42 | - | - | - | 0.00 | - | - | -1 | -397.22 | - | - |
| CREON 10,000 | 15 CAP | 17 | 1 | - | 594.75 | - | - | - | 0.00 | - | - | 16 | 9015.20 | - | - |
| CREON 25000 | 10C | 45 | 3 | - | 1303.49 | 2 | - | - | 0.00 | - | - | 44 | 37298.36 | - | - |
| CREON 40000 | 10CAP | 11 | - | - | 0.00 | - | - | - | 0.00 | - | - | 11 | 9976.34 | - | - |
| DUPHALAC ENEMA | 300ML | 1 | - | - | 0.00 | - | - | - | 0.00 | - | - | 1 | 265.68 | - | - |
| DUPHALAC SYP | 150ML | 93 | 41 | - | 5797.60 | - | - | - | 0.00 | - | - | 52 | 7020.00 | - | - |
| DUPHALAC SYP | 250ML | 12 | 3 | - | 722.50 | - | - | - | 0.00 | - | - | 9 | 2025.00 | - | - |
| DUPHALAC SYP | 450ML | 28 | 1 | - | 432.00 | - | - | - | 0.00 | - | - | 27 | 10935.00 | - | - |
| DUPHASTON TAB | 10TAB | 121 | 1 | - | 652.75 | - | - | - | 0.00 | - | - | 120 | 74206.80 | - | - |
| ELDICET | 10TAB | 4 | - | - | 0.00 | - | - | - | 0.00 | - | - | 4 | 990.75 | - | - |
| ESTRABET 2MG | TAB | 29 | 7 | - | 3202.28 | - | - | - | 0.00 | - | - | 22 | 9379.48 | - | - |
| ESTRABET GEL | 80GM | 4 | - | - | 0.00 | - | - | - | 0.00 | - | - | 4 | 3307.20 | - | - |
| EVITOL | 15CAP | -4 | - | - | 0.00 | - | - | - | 0.00 | - | - | -4 | -1339.92 | - | - |
| FEMILON TAB | 1*21 | 35 | 6 | - | 1646.16 | - | - | - | 0.00 | - | - | 29 | 7537.68 | - | - |
| HEPTRAL TAB | 10T | 23 | 2 | - | 2132.12 | - | - | - | 0.00 | - | - | 21 | 20988.24 | - | - |
| NOVELON TAB | 21TAB | 16 | 11 | - | 2435.75 | 1 | 30 | - | 6825.60 | - | - | 36 | 8190.72 | - | - |
| RILIGOL INJ | 1ML | 50 | - | - | 0.00 | - | - | - | 0.00 | - | - | 50 | 17643.20 | - | - |
| ROWASA IGM | 1PKT | 30 | - | - | 0.00 | - | - | - | 0.00 | - | - | 30 | 1382.40 | - | - |
| SOLFE EXTRA TAB | 15S | 79 | 20 | 4 | 4148.54 | - | - | - | 0.00 | - | - | 55 | 10695.30 | - | - |
| UDILIV 150 | 15 TAB | 193 | 16 | - | 6159.78 | - | - | - | 0.00 | - | - | 177 | 63966.03 | - | - |
| UDILIV 450 | 10 PC | 8 | 3 | - | 1564.91 | - | - | - | 0.00 | - | - | 5 | 2470.90 | - | - |
| UDILIV TAB 300 | 15TAB | 158 | 85 | 1 | 53327.97 | - | - | - | 0.00 | - | - | 72 | 45617.04 | - | - |
| VERTIN OD 24MG | 15 TAB | 7 | - | - | 0.00 | - | - | - | 0.00 | - | - | 7 | 2488.22 | - | - |
| TOTAL | | 991 | 204 | 5 | 85556.81 | 3 | 30 | - | 6825.60 | - | - | 815 | 351471.60 | - | - |

PENDING DEBIT NOTES

| SUPPLIER NAME | DEBIT NOTE | ISSUE | AMOUNT | BALANCE | DAYS |
|---------------------------|------------|------------|---------|-------------|------|
| DATE | | | | | |
| KUKREJA MEDICAL ST GANAUR | *A000771 | 25-04-2022 | 3435.00 | 1680.001327 | |
| KUKREJA MEDICAL ST GANAUR | *A000989 | 02-05-2022 | 2517.00 | 2517.001320 | |
| KUKREJA MEDICAL ST GANAUR | *A001195 | 09-05-2022 | 1341.00 | 1341.001313 | |
| KUKREJA MEDICAL ST GANAUR | *A001415 | 16-05-2022 | 2222.00 | 2222.001306 | |
| KUKREJA MEDICAL ST GANAUR | *A001632 | 23-05-2022 | 1578.00 | 1578.001299 | |

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|---------------------------|----------|------------|---------|-------------|
| KUKREJA MEDICAL ST GANAUR | *A001844 | 30-05-2022 | 205.00 | 205.001292 |
| KUKREJA MEDICAL ST GANAUR | *A002049 | 06-06-2022 | 550.00 | 550.001285 |
| KUKREJA MEDICAL ST GANAUR | *A002274 | 13-06-2022 | 363.00 | 363.001278 |
| KUKREJA MEDICAL ST GANAUR | *A002479 | 20-06-2022 | 1385.00 | 1385.001271 |
| KUKREJA MEDICAL ST GANAUR | *A002735 | 27-06-2022 | 1785.00 | 1785.001264 |
| KUKREJA MEDICAL ST GANAUR | *A002933 | 04-07-2022 | 1815.00 | 1815.001257 |
| KUKREJA MEDICAL ST GANAUR | *A003165 | 11-07-2022 | 1541.00 | 1541.001250 |
| KUKREJA MEDICAL ST GANAUR | *A003408 | 18-07-2022 | 2173.00 | 2173.001243 |
| KUKREJA MEDICAL ST GANAUR | *A003598 | 25-07-2022 | 2884.00 | 2884.001236 |
| KUKREJA MEDICAL ST GANAUR | *A003812 | 01-08-2022 | 1343.00 | 1343.001229 |
| KUKREJA MEDICAL ST GANAUR | *A004009 | 08-08-2022 | 1011.00 | 1011.001222 |
| KUKREJA MEDICAL ST GANAUR | *A004204 | 15-08-2022 | 2831.00 | 2831.001215 |
| KUKREJA MEDICAL ST GANAUR | *A004409 | 22-08-2022 | 959.00 | 959.001208 |
| KUKREJA MEDICAL ST GANAUR | *A004633 | 29-08-2022 | 747.00 | 747.001201 |
| KUKREJA MEDICAL ST GANAUR | *A005097 | 12-09-2022 | 1397.00 | 1397.001187 |
| KUKREJA MEDICAL ST GANAUR | *A005332 | 19-09-2022 | 722.00 | 722.001180 |
| KUKREJA MEDICAL ST GANAUR | *A005532 | 26-09-2022 | 1981.00 | 1981.001173 |
| KUKREJA MEDICAL ST GANAUR | *A005750 | 03-10-2022 | 860.00 | 860.001166 |
| KUKREJA MEDICAL ST GANAUR | *A006156 | 17-10-2022 | 1585.00 | 1585.001152 |
| KUKREJA MEDICAL ST GANAUR | *A006390 | 25-10-2022 | 610.00 | 610.001144 |
| KUKREJA MEDICAL ST GANAUR | *A006786 | 07-11-2022 | 1057.00 | 1057.001131 |
| KUKREJA MEDICAL ST GANAUR | *A007045 | 14-11-2022 | 929.00 | 929.001124 |
| KUKREJA MEDICAL ST GANAUR | *A007217 | 21-11-2022 | 1344.00 | 1344.001117 |
| KUKREJA MEDICAL ST GANAUR | *A007463 | 28-11-2022 | 1138.00 | 1138.001110 |
| KUKREJA MEDICAL ST GANAUR | *A007870 | 12-12-2022 | 871.00 | 871.001096 |
| KUKREJA MEDICAL ST GANAUR | *A008299 | 26-12-2022 | 1220.00 | 1220.001082 |
| KUKREJA MEDICAL ST GANAUR | *A008472 | 02-01-2023 | 1088.00 | 1088.001075 |
| KUKREJA MEDICAL ST GANAUR | *A008726 | 09-01-2023 | 533.00 | 533.001068 |
| KUKREJA MEDICAL ST GANAUR | *A009142 | 23-01-2023 | 978.00 | 978.001054 |
| KUKREJA MEDICAL ST GANAUR | *A009348 | 30-01-2023 | 1300.00 | 1300.001047 |
| KUKREJA MEDICAL ST GANAUR | *A009563 | 06-02-2023 | 947.00 | 947.001040 |
| KUKREJA MEDICAL ST GANAUR | *A009768 | 13-02-2023 | 1372.00 | 1372.001033 |
| KUKREJA MEDICAL ST GANAUR | *A009962 | 20-02-2023 | 1420.00 | 1420.001026 |
| KUKREJA MEDICAL ST GANAUR | *A010165 | 27-02-2023 | 1337.00 | 1337.001019 |
| KUKREJA MEDICAL ST GANAUR | *A010393 | 06-03-2023 | 1083.00 | 1083.001012 |
| KUKREJA MEDICAL ST GANAUR | *A010579 | 13-03-2023 | 1398.00 | 1398.001005 |
| KUKREJA MEDICAL ST GANAUR | *A010781 | 20-03-2023 | 1147.00 | 1147.00 998 |
| KUKREJA MEDICAL ST GANAUR | *A011019 | 28-03-2023 | 945.00 | 945.00 990 |
| KUKREJA MEDICAL ST GANAUR | *A000261 | 10-04-2023 | 2261.00 | 2261.00 977 |
| KUKREJA MEDICAL ST GANAUR | *A000689 | 24-04-2023 | 2730.00 | 2730.00 963 |
| KUKREJA MEDICAL ST GANAUR | *A001131 | 08-05-2023 | 1331.00 | 1331.00 949 |
| KUKREJA MEDICAL ST GANAUR | *A001373 | 15-05-2023 | 1330.00 | 1330.00 942 |
| KUKREJA MEDICAL ST GANAUR | *A001590 | 22-05-2023 | 1227.00 | 1227.00 935 |
| KUKREJA MEDICAL ST GANAUR | *A002009 | 05-06-2023 | 1611.00 | 1611.00 921 |
| KUKREJA MEDICAL ST GANAUR | *A002454 | 19-06-2023 | 1803.00 | 1803.00 907 |
| KUKREJA MEDICAL ST GANAUR | *A002848 | 03-07-2023 | 1634.00 | 1634.00 893 |
| KUKREJA MEDICAL ST GANAUR | *A003490 | 24-07-2023 | 1141.00 | 1141.00 872 |
| KUKREJA MEDICAL ST GANAUR | *A003686 | 31-07-2023 | 802.00 | 802.00 865 |
| KUKREJA MEDICAL ST GANAUR | *A004142 | 14-08-2023 | 258.00 | 258.00 851 |
| KUKREJA MEDICAL ST GANAUR | *A004319 | 21-08-2023 | 1024.00 | 1024.00 844 |
| KUKREJA MEDICAL ST GANAUR | *A004547 | 28-08-2023 | 1131.00 | 1131.00 837 |
| KUKREJA MEDICAL ST GANAUR | *A005676 | 02-10-2023 | 2190.00 | 2190.00 802 |

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| KUKREJA MEDICAL ST GANAUR | *A005875 | 09-10-2023 | 1512.00 | 1512.00 | 795 |
| KUKREJA MEDICAL ST GANAUR | *A006094 | 16-10-2023 | 1751.00 | 1751.00 | 788 |
| KUKREJA MEDICAL ST GANAUR | *A006724 | 06-11-2023 | 3093.00 | 3093.00 | 767 |
| KUKREJA MEDICAL ST GANAUR | *A007109 | 20-11-2023 | 589.00 | 589.00 | 753 |
| KUKREJA MEDICAL ST GANAUR | *A007963 | 18-12-2023 | 2204.00 | 2204.00 | 725 |
| KUKREJA MEDICAL ST GANAUR | *A008396 | 01-01-2024 | 3230.00 | 3230.00 | 711 |
| KUKREJA MEDICAL ST GANAUR | *A008574 | 08-01-2024 | 3335.00 | 3335.00 | 704 |
| KUKREJA MEDICAL ST GANAUR | *A008765 | 15-01-2024 | 2209.00 | 2209.00 | 697 |
| KUKREJA MEDICAL ST GANAUR | *A009160 | 29-01-2024 | 2325.00 | 2325.00 | 683 |
| KUKREJA MEDICAL ST GANAUR | *A009547 | 12-02-2024 | 3072.00 | 3072.00 | 669 |
| KUKREJA MEDICAL ST GANAUR | *A009761 | 19-02-2024 | 3600.00 | 3600.00 | 662 |
| KUKREJA MEDICAL ST GANAUR | *A009982 | 26-02-2024 | 1605.00 | 1605.00 | 655 |
| KUKREJA MEDICAL ST GANAUR | *A010412 | 11-03-2024 | 3404.00 | 3404.00 | 641 |
| KUKREJA MEDICAL ST GANAUR | *A010644 | 18-03-2024 | 624.00 | 624.00 | 634 |
| KUKREJA MEDICAL ST GANAUR | *A000416 | 15-04-2024 | 5447.00 | 5447.00 | 606 |
| KUKREJA MEDICAL ST GANAUR | *A001005 | 06-05-2024 | 3794.00 | 3794.00 | 585 |
| KUKREJA MEDICAL ST GANAUR | *A001432 | 20-05-2024 | 5663.00 | 5663.00 | 571 |
| KUKREJA MEDICAL ST GANAUR | *A001827 | 03-06-2024 | 2728.00 | 2728.00 | 557 |
| KUKREJA MEDICAL ST GANAUR | *A002021 | 10-06-2024 | 2901.00 | 2901.00 | 550 |
| KUKREJA MEDICAL ST GANAUR | *A002227 | 17-06-2024 | 2564.00 | 2564.00 | 543 |
| KUKREJA MEDICAL ST GANAUR | *A002428 | 24-06-2024 | 1730.00 | 1730.00 | 536 |
| KUKREJA MEDICAL ST GANAUR | *A002856 | 08-07-2024 | 2462.00 | 2462.00 | 522 |
| KUKREJA MEDICAL ST GANAUR | *A003261 | 22-07-2024 | 1227.00 | 1227.00 | 508 |
| KUKREJA MEDICAL ST GANAUR | *A003680 | 05-08-2024 | 6429.00 | 6429.00 | 494 |
| KUKREJA MEDICAL ST GANAUR | *A004107 | 20-08-2024 | 2262.00 | 2262.00 | 479 |
| KUKREJA MEDICAL ST GANAUR | *A004314 | 26-08-2024 | 2957.00 | 2957.00 | 473 |
| KUKREJA MEDICAL ST GANAUR | *A004511 | 02-09-2024 | 1112.00 | 1112.00 | 466 |
| KUKREJA MEDICAL ST GANAUR | *A004729 | 09-09-2024 | 1787.00 | 1787.00 | 459 |
| KUKREJA MEDICAL ST GANAUR | *A005216 | 23-09-2024 | 851.00 | 851.00 | 445 |
| KUKREJA MEDICAL ST GANAUR | *A005444 | 30-09-2024 | 1666.00 | 1666.00 | 438 |
| KUKREJA MEDICAL ST GANAUR | *A005666 | 07-10-2024 | 1293.00 | 1293.00 | 431 |
| KUKREJA MEDICAL ST GANAUR | *A005896 | 14-10-2024 | 1801.00 | 1801.00 | 424 |
| KUKREJA MEDICAL ST GANAUR | *A006321 | 28-10-2024 | 2126.00 | 2126.00 | 410 |
| KUKREJA MEDICAL ST GANAUR | *A006520 | 04-11-2024 | 1467.00 | 1467.00 | 403 |
| KUKREJA MEDICAL ST GANAUR | *A006743 | 11-11-2024 | 3613.00 | 3613.00 | 396 |
| KUKREJA MEDICAL ST GANAUR | *A006965 | 18-11-2024 | 1824.00 | 1824.00 | 389 |
| KUKREJA MEDICAL ST GANAUR | *A007190 | 25-11-2024 | 1067.00 | 546.00 | 382 |
| KUKREJA MEDICAL ST GANAUR | *A008593 | 13-01-2025 | 1470.00 | 359.00 | 333 |
| KUKREJA MEDICAL ST GANAUR | *A008798 | 20-01-2025 | 1981.00 | 1981.00 | 326 |
| KUKREJA MEDICAL ST GANAUR | *A009025 | 27-01-2025 | 998.00 | 998.00 | 319 |
| KUKREJA MEDICAL ST GANAUR | *A009247 | 03-02-2025 | 1614.00 | 1614.00 | 312 |
| KUKREJA MEDICAL ST GANAUR | *A009705 | 17-02-2025 | 1373.00 | 1373.00 | 298 |
| KUKREJA MEDICAL ST GANAUR | *A009928 | 24-02-2025 | 814.00 | 814.00 | 291 |
| KUKREJA MEDICAL ST GANAUR | *A010345 | 10-03-2025 | 2461.00 | 2461.00 | 277 |
| KUKREJA MEDICAL ST GANAUR | A002279 | 09-06-2025 | 569.00 | 569.00 | 186 |
| KUKREJA MEDICAL ST GANAUR | A002769 | 23-06-2025 | 742.00 | 742.00 | 172 |
| KUKREJA MEDICAL ST GANAUR | A004818 | 25-08-2025 | 641.00 | 641.00 | 109 |
| KUKREJA MEDICAL ST GANAUR | A005258 | 08-09-2025 | 782.00 | 782.00 | 95 |
| KUKREJA MEDICAL ST GANAUR | A005804 | 22-09-2025 | 657.00 | 657.00 | 81 |
| KUKREJA MEDICAL ST GANAUR | A005979 | 29-09-2025 | 986.00 | 986.00 | 74 |
| KUKREJA MEDICAL ST GANAUR | A006217 | 06-10-2025 | 1080.00 | 1080.00 | 67 |
| KUKREJA MEDICAL ST GANAUR | A006438 | 13-10-2025 | 867.00 | 867.00 | 60 |

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| KUKREJA MEDICAL ST GANAUR | A006654 | 21-10-2025 | 405.00 | 405.00 | 52 |
| KUKREJA MEDICAL ST GANAUR | A006873 | 27-10-2025 | 2046.00 | 2046.00 | 46 |
| KUKREJA MEDICAL ST GANAUR | A007290 | 10-11-2025 | 1123.00 | 1123.00 | 32 |
| KUKREJA MEDICAL ST GANAUR | A007756 | 24-11-2025 | 1353.00 | 1353.00 | 18 |
| KUKREJA MEDICAL ST GANAUR | A008201 | 08-12-2025 | 659.00 | 659.00 | 4 |
| ----- | | | | | |
| TOTAL | | | 192365.00 | 188978.00 | |
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