

DROLIA DISTRIBUTORS
39,S.N.ROAD,RANCHI-834001,JHARKHAND, BANK NAME- YES BANK LTD,A/C.NO-008084600000488,IFS CODE-YESB0000080,
Phone : 9955969003 Fax : 9334040072,7543070088 E-Mail : d.distributors2012@gmail.com
PAN : AAUPD7077J FOOD LIC NO : 11116001000416

ABBOTT (ANI-FOOD SUPP)

Stock and Sales Statement from 01/12/2025 to 15/12/2025

| 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 |
| ENSURE (C)375GM | 1*375GM | 32 | 2 | - | 1118.81 | - | - | - | 0.00 | - | - | 30 | 16605.60 | - | - |
| ENSURE (V)375GM 18% | 1*375GM | 6 | 2 | - | 1287.88 | - | - | - | 0.00 | - | - | 4 | 2200.88 | - | - |
| ENSURE DIABETIC (V) | 1*375GM | 45 | 2 | - | 1469.74 | - | - | - | 0.00 | - | - | 43 | 26027.90 | - | - |
| ENSURE DIABETIC (V)950GM | 1*950GM | - | - | - | 0.00 | - | - | - | 0.00 | - | - | - | 0.00 | 2 | - |
| ENSURE PLUS (V) | 1*400gm | 19 | 3 | - | 2267.34 | - | - | - | 0.00 | - | - | 16 | 10332.32 | - | - |
| ISOMIL 400GM | 1*400GM | 60 | 8 | - | 4160.00 | - | - | - | 0.00 | - | - | 52 | 25417.60 | - | - |
| PEDIASURE (C)375GM | 1*375GM | - | - | - | 0.00 | - | - | - | 0.00 | - | - | - | 0.00 | 1 | - |
| PEDIASURE (C)950GM | 1*950GM | 17 | - | - | 0.00 | - | - | - | 0.00 | - | - | 17 | 21951.25 | - | - |
| SIMILAC 1 400GM | 400GM | 24 | 13 | - | 6196.71 | - | - | - | 0.00 | - | - | 11 | 4928.77 | - | - |
| SIMILAC 2 400GM | 400GM | 26 | 2 | - | 953.34 | - | - | - | 0.00 | - | - | 24 | 10753.68 | - | - |
| SIMILAC ADVANCE 1 | 400gm | 24 | 2 | - | 1395.34 | - | - | - | 0.00 | - | - | 22 | 14427.82 | - | - |
| SIMILAC ADVANCE 2 | 400gm | 29 | - | - | 0.00 | - | - | - | 0.00 | - | - | 29 | 19018.49 | - | - |
| SIMILAC ADVANCE 3 | 1*400GM | 32 | 7 | - | 4883.69 | - | - | - | 0.00 | - | - | 25 | 16395.25 | - | - |
| SIMILAC PLUS 1 | 1*400GM | 11 | 9 | - | 6903.00 | - | - | - | 0.00 | - | - | 2 | 1441.96 | 1 | - |
| SIMILAC PLUS 2 | 1*400GMS | 3 | 6 | - | 2196.99 | 3 | - | - | 0.00 | - | - | - | 0.00 | - | - |
| SIMILAC PLUS 3 | 1*400GM | 6 | 6 | - | 4393.98 | - | - | - | 0.00 | - | - | - | 0.00 | - | - |
| TOTAL | | 334 | 62 | - | 37226.82 | 3 | - | - | 0.00 | - | - | 275 | 169501.52 | 4 | - |

PENDING DEBIT NOTES

| SUPPLIER NAME | DEBIT NOTE | ISSUE | AMOUNT | BALANCE | DAYS |
|-----------------------------|------------|---------|---------|---------|------|
| | | DATE | | | |
| ABBOTT HEALTHCARE PVT LTD,P | 11/10/2025 | 1292.00 | 1292.00 | 65 | |
| ABBOTT HEALTHCARE PVT LTD,P | 11/10/2025 | 1527.00 | 1527.00 | 65 | |

TOTAL 83691.00 83691.00

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