

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 31/12/2025

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	4	-	2575.76	-	-	-	0.00	-	-	2	1100.44	-	-
ENSURE DIABETIC (V)	1*375GM	45	4	-	2939.48	-	-	-	0.00	-	-	41	24817.30	-	-
ENSURE DIABETIC (V)950GM	1*950GM	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	2	2
ENSURE PLUS (V)	1*400gm	19	4	-	3023.12	-	-	-	0.00	-	-	15	9686.55	-	-
ISOMIL 400GM	1*400GM	60	26	-	13520.00	-	-	-	0.00	-	-	34	16619.20	-	-
PEDIASURE (C)375GM	1*375GM	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	1	1
PEDIASURE (C)950GM	1*950GM	17	5	-	6868.35	-	-	-	0.00	-	-	12	15495.00	-	-
SIMILAC 1 400GM	400GM	24	35	-	16683.45	-	32	-	14338.24	-	-	21	9409.47	-	-
SIMILAC 2 400GM	400GM	26	19	-	9056.73	-	-	-	0.00	-	-	7	3136.49	-	-
SIMILAC ADVANCE 1	400gm	24	12	-	8372.04	-	-	-	0.00	-	-	12	7869.72	-	-
SIMILAC ADVANCE 2	400gm	29	3	-	2093.01	-	-	-	0.00	-	-	26	17051.06	-	-
SIMILAC ADVANCE 3	1*400GM	32	12	-	8372.04	-	-	-	0.00	-	-	20	13116.20	-	-
SIMILAC PLUS 1	1*400GM	11	12	-	9204.00	-	24	-	17303.52	-	-	23	16582.54	1	1
SIMILAC PLUS 2	1*400GMS	3	8	-	3661.65	3	24	-	16521.36	-	-	22	15144.58	-	-
SIMILAC PLUS 3	1*400GM	6	14	-	10252.62	-	24	-	16521.36	-	-	16	11014.24	-	-
TOTAL		334	160	-	97741.06	3	104	-	64684.48	-	-	281	177648.39	4	4

PURCHASE DETAIL

SUPPLIER NAME	INVOICE NO.	DATE	RECEIVE DATE	AMOUNT
ABBOTT HEALTHCARE PVT LTD,PATN	3596026572	23/12/2025	25/12/2025	67919.00
TOTAL				67919.00