

B.K.ENTERPRISES

STOCK REGISTER - SUMMARY

PERIOD : 01-12-2025 TO 31-12-2025

ITEM NAME	UOM	O.B. QNTY	PUR. QNTY	S.RTN QNTY	SALE QNTY	P.RTN QNTY	C.B. QNTY
Mfg.: ABBOTT DIGENE DIVISION							
CREMAFFIN FRESH TAB	10TAB	584	1000		970		614
DIGENE GEL MINT	200ML	40	40		31		49
DIGENE GEL MINT	450ml	29	48		34		43
DIGENE GEL MIX FRUIT	200ml	47	0		4		43
DIGENE GEL ORANGE	200ml	54	0		4		50
DIGENE GEL ORANGE	450ml	14	32		23		23
DIGENE INSTA MINT	5*10m	323	10		51		282
DIGENE ORANGE TAB	15TAB	850	1440		777		1513
DIGERAFT SYP	200ML	28	60		27		61
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		1969	2630	0	1921	0	2678
O.B.	PUR.VAL.	SAL.RTN.	SALE	PUR.RTN.	C.B.		
58670.97	59964.76	0.00	45055.67	0.00	83884.11		
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Mfg.: ABBOTT NOVO NORDISK							
FIASP 100U PENFILL	5x3ML	3	1		3		1
FIASP FLEXPEN	3ML	5	0		4		1
HUMAN ACTRAPID VIAL	40IU	212	450	6	429		239
HUMAN INSULATARD VIAL	40IU	19	0		2		17
HUMAN MIXTARD 100IU	100IU	67	130		116		81
HUMAN MIXTARD VIAL	40IU	387	1000	4	791		600
HUMAN MIXTARD*50 VIAL	40IU	26	30		36		20
INSULATARD HM PENFILL	5x3ML	1	0		1		0
MIXTARD 50HM PENFILL	5x3ML	9	3		5		7
NOVOFINE NIDDLE	32G	381	1100		1130		351
NOVOMIX 30 FLEXPEN	3ML	18	25		29		14
NOVOMIX 30 PENFILL	5x3ML	8	18		16		10
NOVOMIX 50 FLEXPEN	3ML	12	0		6		6
NOVOMIX 50 PENFILL	5x3ML	3	6		4		5
NOVONORM 0.5MG TAB	15TAB	6	0		0		6
NOVOPEN*4	PCS	1	10		4		7
NOVORAPID FLEXPEN	3ML	4	35		19		20
NOVORAPID PENFILL	5x3ML	1	11		6		6
RYZODEG F/TOUCH	3ML	20	18		21		17
RYZODEG PENFILL	5x3ML	11	22		16		17
TRESIBA F/TOUCH	3ML	0	16		7		9
TRESIBA PENFILL	5x3ML	6	0		2		4
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		1200	2875	10	2647	0	1438
O.B.	PUR.VAL.	SAL.RTN.	SALE	PUR.RTN.	C.B.		
326442.48	601115.75	1446.14	556758.89	0.00	416600.58		
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Mfg.: ABBOTT WOMEN'S CARE DIVISION							
COLOSPA 135MG TAB	15TAB	11	0		1		10
COLOSPA 200-RET CAPS	15TAB	6	10		5		11
COLOSPA X TAB	15TAB	20	0		6		14
DUPHALAC SYP	250ML	93	40		74		59
DUPHALAC SYP	150ML	140	100		139		101
DUPHALAC SYP	450ML	32	40		35		37
DUPHASTON 10MG TAB	10TAB	19	10	2	19		12
ESTRABET 2MG TAB	28TAB	15	0		0		15
FEMILON TAB	21'S	27	30	1	29		29
NOVELON TAB	21'S	23	55		46		32
UDILIV 150MG TAB	15TAB	23	10		22		11
UDILIV 300MG TAB	15TAB	99	120		127		92
UDILIV 450MG TAB	10TAB	22	30		25		27

COLOSPA 135MG TAB	15TAB	11	0		1		10
COLOSPA 200-RET CAPS	15TAB	6	10		5		11
COLOSPA X TAB	15TAB	20	0		6		14
DUPHALAC SYP	250ML	93	40		74		59
DUPHALAC SYP	150ML	140	100		139		101
DUPHALAC SYP	450ML	32	40		35		37
DUPHASTON 10MG TAB	10TAB	19	10	2	19		12
ESTRABET 2MG TAB	28TAB	15	0		0		15
FEMILON TAB	21'S	27	30	1	29		29
NOVELON TAB	21'S	23	55		46		32
UDILIV 150MG TAB	15TAB	23	10		22		11
UDILIV 300MG TAB	15TAB	99	120		127		92
UDILIV 450MG TAB	10TAB	22	30		25		27

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UDILIV 600MG TAB	10TAB	7	0		0		7
VONEFI 10MG TAB	10TAB	10	0		0		10
VONEFI 20MG TAB	10TAB	15	30		20		25
		562	475	3	548	0	492
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
183496.86	166986.60	1663.00	206780.81		0.00	165798.78	

Mfg.: ABBOTT GASTRO DIVISION

CREMADIET GRANULES	100GM	5	0		0		5
CREMAFFIN M/FRUIT	200ML	61	0		43		18
CREMAFFIN MINT SYP	200ML	34	0		0		34
CREMAFFIN PLUS SYP	225ML	70	180		122		128
CREMALAX 10MG TAB	6TAB	56	0		0		56
GANATON 50MG TAB	10TAB	23	0	5	15		13
GANATON OD CAPS	10TAB	12	10		9		13
GANATON TOTAL CAPS	10TAB	15	10		8		17
LIBRAX TAB	15TAB	90	160		127		123
PANKREOFLAT HD TAB	10TAB	17	0		8		9
PANKREOFLAT TAB	10TAB	26	10	9	34		11
		409	370	14	366	0	427
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
71563.19	73413.20	2902.59	78720.98		0.00	76782.01	

Mfg.: ABBOTT GI PROSPERA(CREON)

ANTOXIPAN TAB	15TAB	20	0		0		20
CREON 10000 CAPS	10's	8	0		8		0
CREON 25000 CAPS	10's	8	30		18		20
HEPTRAL 400MG TAB	10TAB	12	0		0		12
		48	30	0	26	0	52
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
30165.20	25430.70	0.00	21848.24		0.00	35829.88	

Mfg.: ABBOTT NEUROLIFE (VERTIN)

EPTOIN 100MG TAB	120TA	110	0		44		66
EPTOIN 300MG ER	30TAB	20	20		21		19
EPTOIN 50MG TAB	150ta	5	0		2		3
EPTOIN SYP	200ML	38	0		1		37
INDERAL 10MG TAB	15TAB	78	160		109		129
INDERAL 20MG TAB	15TAB	46	0		45		1
INDERAL 40MG TAB	15TAB	120	0		86		34
INDERAL LA 20MG TAB	15TAB	36	50	1	41		46
INDERAL LA 40MG TAB	15TAB	26	50		39		37
PROTHIADEN 25MG TAB	15TAB	36	60		55		41
PROTHIADEN 50MG TAB	15TAB	30	0		11		19
PROTHIADEN 75MG TAB	15TAB	27	10		14		23
PROTHIADEN M/75	15TAB	10	0		2		8
VERTIN 16MG TAB	15TAB	82	140		135		87
VERTIN 24MG TAB	15TAB	12	10		7		15
VERTIN 8MG TAB	15TAB	36	20		31		25
VERTIN OD 24MG TAB	15'S	5	10		4		11
VERTIN OD 48MG TAB	7's	9	0		0		9
		726	530	1	647	0	610
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
93350.12	69547.00	38.34	86806.45		0.00	84797.14	

Mfg.: ABBOTT METABOLICS (THYRONORM)

THYRONORM 100MCG TAB	120's	27	36	38	25
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THYRONORM 12.5MCG TAB	120's	9	24		16		17
THYRONORM 125MCG TAB	120's	14	0		7		7
THYRONORM 137MCG TAB	120's	1	0		0		1
THYRONORM 150MCG TAB	120's	7	12		5		14
THYRONORM 25MCG TAB	120's	37	48	2	47		40
THYRONORM 37.5MCG TAB	100TA	23	0		6		17
THYRONORM 50MCG TAB	120's	48	36		59		25
THYRONORM 62.5MCG TAB	120's	13	0		9		4
THYRONORM 75MCG TAB	120's	14	24		19		19
THYRONORM 88MCG TAB	120's	13	0		6		7
		206	180	2	212	0	176
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
25110.37	21471.48	282.52	27662.87		0.00	21939.94	
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Mfg.: ABBOTT GENNEXT DIVISION							
BRUFEN 400MG TAB	15TAB	37	45		34		48
BRUFEN 600MG TAB	15TAB	33	0		15		18
DUVADILAN 10MG TAB	50'S	26	70		54		42
DUVADILAN INJ	2ML	72	0		0		72
DUVADILAN RET 40MG TAB	15TAB	53	0		37		16
ZOLFRESH 10MG TAB	15TAB	90	30		65		55
ZOLFRESH 5MG TAB	15TAB	26	60	1	46		41
	337	205	1	251	0	292	
O.B.	PUR.VAL.	SAL.RTN.	SALE		PUR.RTN.	C.B.	
28321.86	18677.95	74.51	28970.28		0.00	20880.48	
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TOTAL	5457	7295	31	6618	0	6165	
817121.05	1036607.44	0.00	1052604.19	0.00	906512.92		