

QUALITY CHEMISTS
 FIRST FLOOR, SHOP NO 10, NIRMAL HEIGHTS, SEC 12A BLOCK NO 1, AWAS VIKAS PARISHAD, SIKANDRA ,AGRA.
 Phone : 9358594000.9837322970 E-Mail : qualitychemistagra@gmail.com
 Licence No. : UP8020B000257,UP8021B000256.
 GSTIN : 09ABAPH8054J1ZJ TIN No. : 09200601108

STOCK & SALES ANALYSIS 01/12/2025 - 31/12/2025

ITEM DESCRIPTION		OPENING		SALE	REPL./	TOTAL		PURCHASE	REPL./	CLOSING			
		STOCK	PURCHASES	RETURN	OTHERS	STOCK	SALES	RETURN	OTHERS	STOCK	RATE	NOV	SCRAP
ACUVERT TAB	1X9	0	0	0	0	0	0	0	0	0	90.97	0	0
ANTOXIPAN DS SEC	1X1	50	0	0	0	50	0	0	0	50	33.30	0	0
ANTOXIPAN TAB	1X15	0	0	0	0	0	0	0	0	0	328.14	0	0
ARACHITOL 3L INJ	1X6	30	30	0	0	60	30	0	0	30	261.83	30	0
ARACHITOL 6L INJ	1X6	14	20	0	0	34	16	0	0	18	366.28	0	0
ARACHITOL NANO 2K	1X1	10	15	0	0	25	0	0	0	25	301.12	20	0
ARACHITOL NANO 60K	1X4X5ML	28	80	0	0	108	68	0	0	40	311.39	66	0
ARACHITOL O TAB	1X30	0	0	0	0	0	0	0	0	0	64.22	0	0
BRUFEN P SUP	100ML	40	0	0	0	40	0	0	0	40	33.35	0	0
BRUFEN POWAR GEL	15GM	0	0	0	0	0	0	0	0	0	45.00	0	0
BRUFEN POWAR GEL	30GM	0	0	0	0	0	0	0	0	0	90.00	0	0
CITRO-SODA UTI SEC	5GM	75	0	0	0	75	0	0	0	75	20.33	0	0
CITROSODA	1X10	75	0	0	0	75	0	0	0	75	20.54	150	0
COLOSPA RETD CAP	1X10	17	0	0	0	17	0	0	0	17	417.08	0	0
COLOSPA TABLET	1X10	50	0	0	0	50	0	0	0	50	292.85	0	0
COLOSPA X TAB	1X15	9	0	0	0	9	0	0	0	9	295.42	30	0
COURIER PAID		0	0	0	0	0	0	0	0	0	377.77	0	0
CREMA-ANO	20GM	10	0	0	0	10	0	0	0	10	125.00	0	-4
CREMAFFIN MIXED FRUIT	200ML	30	0	0	0	30	0	0	0	30	204.35	0	0
CREMAFFIN PLUS SYP	200ML	163	60	0	0	223	157	0	0	66	243.21	32	0
CREMAFFIN SYP	200ML	0	0	0	0	0	0	0	0	0	117.71	0	0
CREMAGEL 2%	30GM	5	0	0	0	5	0	0	0	5	171.47	0	0
CREMAGEL TUBE	1X1	0	0	0	0	0	0	0	0	0	0.00	0	0
CREMAGEL-L	30GM	3	0	0	0	3	0	0	0	3	185.60	0	0
CREMALAX TAB	1X10	10	0	0	0	10	0	0	0	10	164.42	8	0
CREMAPEG KIT	200ML	0	0	0	0	0	0	0	0	0	446.31	0	0
CREMAPEG SYP	200ML	60	0	0	0	60	60	0	0	0	250.66	60	0
CREMDIET PLUS POWDER	300GM	0	0	0	0	0	0	0	0	0	0.00	0	0
CREON 10000 CAP	1X15	0	0	0	0	0	0	0	0	0	537.83	0	0
CREON 25000 CAP	1X10	10	0	0	0	10	0	0	0	10	890.07	0	0
DEZOFLAVE TAB	1X18	44	0	0	0	44	4	0	0	40	355.73	40	-5
DIGECAINE SYP	200ML	170	0	0	0	170	10	0	0	160	143.61	0	0
DIGERAFT PLUS SYP	200ML	188	0	0	0	188	0	0	0	188	193.02	0	-10
DIGERAFT SYP	200ML	1481	0	0	0	1481	1183	0	0	298	179.66	435	0
DIGERAFT XT SYP	200ML	89	30	0	0	119	59	0	0	60	207.90	36	0
DIRIFA 200MG TAB	1X10	110	0	0	0	110	20	0	0	90	96.73	0	0
DIRIFA 400MG TAB	1X10	550	75	0	0	625	200	0	0	425	227.88	0	0

DIRIFA 550MG TAB	1X10	175	75	0	0	250	125	0	0	125	301.53	100	0
DUPHALAC 150ML SYRUP	150ML	144	100	0	0	244	125	0	0	119	141.75	100	-1
DUPHALAC 450 ML	1X450	0	0	0	0	0	0	0	0	0	425.25	0	0
DUPHALAC BULK	160ML	0	88	0	0	88	0	0	0	88	287.69	58	0
DUPHALAC CHEWS	1X1	0	0	0	0	0	0	0	0	0	190.16	0	0
DUPHALAC ENEMA	300ML	0	0	0	0	0	0	0	0	0	278.96	0	0
DUPHALAC RAPID	275ML	121	0	0	0	121	72	0	0	49	249.46	60	0
DUPHALAC SYP	250ML	0	0	0	0	0	0	0	0	0	236.25	0	0
DUPHASTON TABLETS	1X10	0	0	0	0	0	0	0	0	0	453.93	0	0
DUVADILAN INJ	1X6	0	0	0	0	0	0	0	0	0	146.70	0	0
DUVADILAN RETARD CAP	1X15	3	10	0	0	13	0	0	0	13	211.17	7	0
ELDICET TAB	1X15	190	110	0	0	300	170	0	0	130	365.04	150	0
ESTRABET 2MG TAB	1X28	0	0	0	0	0	0	0	0	0	277.97	0	0
EVITOL CAP	1X15	0	0	0	0	0	0	0	0	0	351.51	0	0
FIDONAL CREAM	30 GM	75	55	0	0	130	65	0	0	65	212.59	30	0
FLORACHAMP SEC	5GM	560	210	0	0	770	0	0	0	770	42.28	490	0
GANATON OD CAP	1X10	20	0	0	0	20	20	0	0	0	340.62	20	0
GANATON TAB	1X10	70	0	0	0	70	0	0	0	70	150.38	0	0
GANATON TOTAL	1X10	10	0	0	0	10	0	0	0	10	314.11	0	0
HEPTRAL 400 MG TAB	1X10	5	0	0	0	5	0	0	0	5	1049.41	5	0
INDERAL 10MG TAB	1X15	0	0	0	0	0	0	0	0	0	13.07	0	0
INDERAL 40MG TAB	1X15	0	0	0	0	0	0	0	0	0	29.61	0	0
INDERAL LA 20MG TAB	1X15	0	0	0	0	0	0	0	0	0	37.43	0	0

Total Quantity	4694	958	0	0	5652	2384	0	0	3268	1927	-20
Value in Rs.	864797	197497	0	0	1062293	564759	0	0	552931	352K	

LAST MONTH SALE NOVEMBER
QUANTITY 1927
VALUE 351597.77

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STOCK & SALES ANALYSIS

ITEM DESCRIPTION		OPENING STOCK (1)	PURCHASES (2)	SALE RETURN (3)	REPL./ OTHERS (4)	TOTAL STOCK (5=1+2+3+4)	SALES (6)	PURCHASE RETURN (7)	REPL./ OTHERS (8)	CLOSING STOCK (5-6+7+8)	RATE	NOV	SCRAP
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INDERAL LA 40MG TAB	1X15	0	0	0	0	0	0	0	0	0	31.14	0	0
LIBREX TAB	1X15	10	60	0	0	70	50	0	0	20	150.37	0	0
PANKREOFLAT TABS	1X10	45	0	0	0	45	0	0	0	45	221.24	0	0
PANKREOFLATE-HD TAB	1X10	10	0	0	0	10	0	0	0	10	140.63	0	0
PepIBS CAP	1X10	0	0	0	0	0	0	0	0	0	67.50	0	0
PRO-9 INJ	2ML	0	0	0	0	0	0	0	0	0	122.45	0	0
PROTHIADEN 25MG TAB	1X15	0	0	0	0	0	0	0	0	0	75.34	0	0
PROTHIADEN 50MG TAB	1X15	0	0	0	0	0	0	0	0	0	215.03	0	0
ROWASA 1 GM SACHET	1S	0	0	0	0	0	0	0	0	0	33.06	0	0
ROWASA OD TAB	1X10	50	0	0	0	50	50	0	0	0	222.75	0	0

SOLFE TAB	1X10	0	0	0	0	0	0	0	0	0	76.08	0	0
UDILIV 300 TALETS	1X15	154	45	0	0	199	90	0	0	109	665.25	15	0
UDILIV 450 MG TAB	1*10 TAB	212	120	0	0	332	180	0	0	152	518.89	178	0
UDILIV 600 TAB	1X10	0	0	0	0	0	0	0	0	0	500.46	0	0
UDILIV TABLETS	1X10	14	0	0	0	14	0	0	0	14	379.46	0	0
UDISTRONG SEC	1X1	0	0	0	0	0	0	0	0	0	105.65	0	0
VERTIN 16 MG TAB	1x15	17	0	0	0	17	2	0	0	15	265.71	3	0
VERTIN 24 MG TAB	1X10	10	0	0	0	10	0	0	0	10	381.59	0	0
VERTIN 8 MG TAB	1X15	10	0	0	0	10	10	0	0	0	144.23	0	0
VERTIN OD 24MG TAB	1X7	0	0	0	0	0	0	0	0	0	373.22	0	0
VIADK TAB	1X30	0	0	0	0	0	0	0	0	0	316.94	0	0
VONEFI 20MG TAB	1X10	10	0	0	0	10	0	0	0	10	106.65	0	0
ZOLFRESH ER 12.5MG TAB	1X15	0	0	0	0	0	0	0	0	0	160.07	0	0
ZOLFRESH ER 6.25MG TAB	1X15	0	0	0	0	0	0	0	0	0	129.29	0	0
ZZZZZZ 302		0	0	0	0	0	0	0	0	0	0.00	0	0

Total Quantity		5236	1183	0	0	6419	2766	0	0	3653		2123	-20
Value in Rs.		1117405	293903	0	0	1411306	730380	0	0	732863		454K	

LAST MONTH SALE NOVEMBER
QUANTITY 2123
VALUE 453561.95

PURCHASE DETAIL :-

SUPPLIER NAME	INVOICE NO.	DATE	RECEIVE DATE	AMOUNT

ABBOTT INDIA LTD 1	GHAZIABA 3378282283	13/12/2025	17/12/2025	43354.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283697	27/12/2025	31/12/2025	133358.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283242	26/12/2025	31/12/2025	51847.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283243	26/12/2025	31/12/2025	39602.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283814	27/12/2025	31/12/2025	6237.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283813	27/12/2025	31/12/2025	8880.00
ABBOTT INDIA LTD 1	GHAZIABA 3378283396	26/12/2025	31/12/2025	25317.00
TOTAL :				308595.00

ABBOTT INDIA LTD 1	GHAZIABA *CDN00011	01/04/2025	6452.28	6452.28 274
ABBOTT INDIA LTD 1	GHAZIABA CDN00003	29/08/2025	49987.00	49987.00 124
ABBOTT INDIA LTD 1	GHAZIABA CDN00008	05/10/2025	44221.00	44221.00 87
ABBOTT INDIA LTD 1	GHAZIABA CDNB00006	05/10/2025	3404.00	3404.00 87
ABBOTT INDIA LTD 1	GHAZIABA *	08/04/2019	58470.00	58470.00 2459

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SUPPLIER NAME	DEBIT NOTE	ISSUE DATE	AMOUNT	BALANCE	DAYS

ABBOTT INDIA LTD 1	GHAZIABA *	01/05/2019	48569.00	48569.00	2436
ABBOTT INDIA LTD 1	GHAZIABA *	07/01/2020	43207.00	43207.00	2185
ABBOTT INDIA LTD 1	GHAZIABA *4239025364	19/09/2020	27675.00	27675.00	1929
ABBOTT INDIA LTD 1	GHAZIABA *4239031046	01/03/2022	14706.00	14706.00	1401
ABBOTT INDIA LTD 1	GHAZIABA *4239029261	01/03/2022	9563.00	9563.00	1401
ABBOTT INDIA LTD 1	GHAZIABA *	09/10/2023	432.00	432.00	814
ABBOTT INDIA LTD 1	GHAZIABA *	18/03/2024	408.00	408.00	653
ABBOTT INDIA LTD 1	GHAZIABA *4239043216	11/04/2024	7841.00	7841.00	629
ABBOTT INDIA LTD 1	GHAZIABA *4239044705	05/07/2024	10009.00	10009.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239044704	05/07/2024	5005.00	5005.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239044703	05/07/2024	3348.00	3348.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239044702	05/07/2024	2941.00	2941.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239044701	05/07/2024	11031.00	11031.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239044792	05/07/2024	14882.00	14882.00	544
ABBOTT INDIA LTD 1	GHAZIABA *4239047464	01/03/2025	5487.00	5487.00	305
ABBOTT INDIA LTD 1	GHAZIABA *4239047463	01/03/2025	8326.00	8326.00	305
ABBOTT INDIA LTD 1	GHAZIABA *4239047461	01/03/2025	4111.00	4111.00	305
ABBOTT INDIA LTD 1	GHAZIABA *4239047612	01/03/2025	12570.00	12570.00	305
ABBOTT INDIA LTD 1	GHAZIABA	28/11/2025	354.00	354.00	33
TOTAL :			392999.28		
