

GHOSH PHARMA

54 RAMLAL BANERJEE ROAD BARANAGAR

Page No.1

Sales & Stock Statement(From 01/12/2025 Upto 31/12/2025) Jan 2,2026

ABBOTT PRIMARY CARE

Code	PRODUCT NAME	PACKING	Opening Qty.	Receipt Value	Purchase Qty.	Total Value	Issue Qty.	Shortage Value	Shortage Qty.	Expiry Breakage	Expiry Value	Closing Qty.	Closing Value	Bal Stock	Dump	Near Expiry	
AI001	UDILIV 600 TAB	10	0	0.00	10	6343.80	10	0	0.00	0	0	0	0.00	10	0.00	0	0
AI002	CREON 10000 CAP	14	2366.45	0	0.00	14	3	1746.68	0	0	0	0.00	11	591.61	1	0	
AI003	DUPHALAC (50CMP)	37	0.00	200	27000.00	237	156	21694.50	0	0	0	0.00	81	0.00	0	0	
AI004	DUPHALAC (150CMP)	29	0.00	120	48600.00	149	94	39237.75	0	0	0	0.00	55	0.00	0	0	
AI005	UDILIV 300 TAB	29	0.00	30	19007.10	59	27	17613.08	0	0	0	0.00	32	0.00	5	0	
AI006	COLOSPA TAB	8	0.00	30	8274.23	38	31	8841.16	0	0	0	0.00	7	0.00	0	0	
AI007	DUVADILAN SETD C	16	0.00	0	0.00	16	0	0.00	0	0	0	0.00	16	0.00	16	0	
AI008	ARACHITOL 31x6X1	2	0.00	0	0.00	2	0	0.00	0	0	0	0.00	2	0.00	2	0	
AI009	ARACHITOL 61x6x1m	11	0.00	5	1744.20	16	16	5746.18	0	0	0	0.00	0	0.00	0	0	
AI010	DUPHASTON TAB	6	0.00	10	5256.46	16	11	7146.06	0	0	0	0.00	5	0.00	0	0	
AI011	VERTIN 16 TAB	59	0.00	160	40519.10	219	141	37165.08	1	253	0	0.00	77	0.00	0	0	
AI012	VERTIN 24 TAB	12	4579.09	0	0.00	12	3	1126.60	0	0	0	0.00	9	3434.32	9	0	
AI013	DUVADILAN TAB	3	0.00	3	462.08	6	0	0.00	0	0	0	0.00	6	0.00	3	0	
AI014	ELDICET TAB	3	1204.75	10	3824.60	13	6	2405.22	0	0	0	0.00	7	0.00	0	0	
AI015	PANKREOFLAT TAB	38	0.00	40	8662.20	78	38	8203.21	0	0	0	0.00	40	0.00	0	0	
AI016	VERTIN 8 TAB	35	721.14	0	0.00	35	18	2536.66	0	0	0	0.00	17	0.00	0	0	
AI017	COLOSPA RETO CAP	9	0.00	17	6603.15	26	16	6673.37	0	0	0	0.00	10	0.00	0	0	
AI018	CREON 25000 CAP	8	7120.43	0	0.00	8	0	0.00	0	0	0	0.00	8	7120.43	8	0	
AI020	ZOLFRESH 10mg TAB	54	0.00	201	18762.36	255	207	19974.95	0	0	0	0.00	48	776.66	0	0	
AI021	ZOLFRESH 5mg TAB	25	1575.88	93	6322.25	118	45	3153.28	3	205	0	0.00	70	2148.93	30	0	
AI023	ARACHITOL NANO(4	72	0.00	120	8896.80	192	112	8584.00	0	0	0	0.00	80	0.00	0	0	
AI024	UDILIV 150 TAB	12	0.00	20	7227.80	32	18	6721.95	0	0	0	0.00	14	0.00	0	0	
AI025	UDILIV 450 TAB	6	0.00	15	7412.70	21	9	4497.06	0	0	0	0.00	12	0.00	0	0	
AI026	PROTHIADEN 25 TAB	19	726.60	35	4844.31	54	38	5362.32	2	252	0	0.00	14	0.00	2	0	
AI027	PROTHIADEN 50 TAB	12	0.00	25	6806.70	37	31	8380.40	0	0	0	0.00	6	0.00	0	0	
AI028	PROTHIADEN 75 TAB	10	0.00	0	0.00	10	5	1477.64	0	0	0	0.00	5	0.00	0	0	
AI029	THYRONORM 200 TA	23	0.00	105	12154.80	128	94	11220.25	3	347	0	0.00	31	0.00	0	0	
AI030	THYRONORM 102 TA	8	1225.31	0	0.00	8	1	155.59	0	0	0	0.00	7	1072.14	7	0	
AI031	THYRONORM 12.5 T	37	1092.76	72	9366.48	109	59	7927.13	0	0	0	0.00	50	0.00	0	0	
AI032	THYRONORM 20.5 TA	34	4055.42	0	0.00	34	10	1544.91	0	0	0	0.00	24	3119.55	24	0	

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ABBOTT PRIMARY CARE

Code	PRODUCT NAME	PACKING	Opening Qty.	Receipt Value	Receipt Qty.	Purchase Value	Total Qty.	Issue Qty.	Sale Value	Shortage Qty.	Shortage Value	Expiry Breakage	Expiry Value	Closing Qty.	Closing Value	Bala Dump Value	Near Stock Expiry
AI033	THYRONORM	30 TA	7	0.00	0	0.00	7	0	0.00	0	0	0	0.00	7	0.00	7	0
AI034	THYRONORM	150 TA	6	0.00	9	1344.78	15	9	1379.71	0	0	0	0.00	6	0.00	0	0
AI035	THYRONORM	25 TA	49	0.00	144	18306.72	193	139	18187.22	0	0	0	0.00	54	0.00	0	0
AI036	THYRONORM	20.5 T	27	0.00	36	4637.16	63	51	6748.86	0	0	0	0.00	12	0.00	0	0
AI037	THYRONORM	30 TA	65	0.00	193	17472.29	258	209	19405.82	0	0	0	0.00	49	0.00	0	0
AI038	THYRONORM	20.5 T	23	0.00	36	5094.36	59	45	6565.92	0	0	0	0.00	14	0.00	0	0
AI039	THYRONORM	25 TA	45	0.00	84	10596.60	129	94	12204.59	0	0	0	0.00	35	0.00	0	0
AI040	THYRONORM	30 TA	14	0.00	24	3476.88	38	23	3441.52	0	0	0	0.00	15	0.00	0	0
AI042	CREMA ANO	20gm	3	0.00	0	0.00	3	1	124.34	0	0	0	0.00	2	0.00	2	0
AI043	CREMADIET	100gWDR	0	0.00	2	790.72	2	1	399.75	0	0	0	0.00	1	0.00	0	0
AI044	CREMAFFIN	(25mlS)	0	0.00	8	1553.55	8	6	1224.75	0	0	0	0.00	2	0.00	0	0
AI045	CREMAFFIN	(50ml)/L	10	2762.13	16	4208.96	26	22	5895.49	0	0	0	0.00	4	0.00	0	0
AI046	CREMAFFIN	(25mlS)	13	2710.89	90	17741.69	103	25	5104.09	0	0	0	0.00	78	0.00	0	0
AI047	CREMAFFIN	25mlSISY	70	0.00	120	27486.92	190	118	28061.06	0	0	0	0.00	72	0.00	0	0
AI048	CREMAGEL	30gm	10	0.00	0	0.00	10	7	1294.41	0	0	0	0.00	3	0.00	0	0
AI049	CREMAGEL	130gm	7	1572.24	0	0.00	7	0	0.00	0	0	0	0.00	7	1572.24	7	0
AI051	CREMALAX	TAB	42	361.75	20	3062.40	62	51	8261.86	0	0	0	0.00	11	0.00	0	0
AI052	PANKREOFLAT	HD	10	0.00	0	0.00	10	6	821.49	0	0	0	0.00	4	0.00	4	0
AI053	BRUFEN 200	TAB	20	0.00	40	310.00	60	10	79.21	0	0	0	0.00	50	0.00	10	0
AI054	BRUFEN 400	TAB	74	0.00	90	1579.50	164	125	2254.51	0	0	0	0.00	39	0.00	0	0
AI055	BRUFEN 600	TAB	4	0.00	30	817.20	34	14	395.02	0	0	0	0.00	20	0.00	0	0
AI057	BRUGEL ACT	10gAS	20	0.00	0	0.00	20	2	307.77	0	0	0	0.00	18	0.00	0	0
AI058	NOVELON	TAB	42	0.00	45	10684.80	87	61	14795.06	0	0	0	0.00	26	0.00	26	0
AI059	FEMILON	TAB	40	0.00	20	5198.40	60	46	12311.55	0	0	0	0.00	14	0.00	0	0
AI060	VERTIN OD	245	20	7225.51	0	0.00	20	13	5612.06	0	0	0	0.00	7	3161.16	7	0
AI061	VERTIN OD	485	11	0.00	6	3919.41	17	12	8179.38	0	0	0	0.00	5	0.00	0	0
AI063	DIGENE (MINI)	50mlGE	22	391.78	16	2611.84	38	35	5922.29	0	0	0	0.00	3	195.89	1	0
AI064	DIGENE (Mnt)	200ml	59	2472.60	50	5701.24	109	64	7178.71	10	1239	0	0.00	35	0.00	0	0
AI065	DIGENE (Mxd)	200ml	65	5000.10	0	0.00	65	0	0.00	0	0	0	0.00	65	5000.10	65	6
AI066	DIGENE (Org)	200ml	44	0.00	0	0.00	44	27	3021.49	0	0	0	0.00	17	0.00	0	0
AI067	DIGENE (ORN)	50mlGE	16	0.00	16	2611.84	32	16	2626.37	0	0	0	0.00	16	0.00	0	0
AI068	DIGENE TAB (MINT)		150	0.00	480	8361.09	630	497	8751.78	0	0	0	0.00	133	0.00	5	0
AI069	DIGENE TAB (MXD)		140	0.00	60	1013.58	200	140	2437.57	0	0	0	0.00	60	0.00	60	0
AI070	DIGENE TAB (ORNG)		51	118.25	300	5067.90	351	196	3398.96	0	0	0	0.00	155	0.00	0	0
AI071	DIGERAFT +	300ml	3	0.00	0	0.00	3	0	0.00	0	0	0	0.00	3	0.00	3	0
AI072	DIGERAFT SY	200ml	10	0.00	12	2208.62	22	22	4209.14	0	0	0	0.00	0	0.00	0	0

ABBOTT PRIMARY CARE

Code	PRODUCT NAME	PACKING	Opening Qty.	Receipt Qty.	Purchase Qty.	Total Qty.	Issue Qty.	Sale Qty.	Shortage Qty.	Shortage Value	Expiry Breakage	Expiry Value	Closing Qty.	Closing Value	Bal Stock	Dump	Near Expiry
AI073	DUPHALAC 150 SY	150 SY	28	0.00	160	36000.00	188	138	31915.00	0	0	0	0.00	50	0.00	0	0
AI074	GANATON 500 TAB	500 TAB	52	7819.27	100	14321.00	152	65	9563.12	0	0	0	0.00	87	2556.30	17	0
AI075	GANATON 100 TAB	100 TAB	10	0.00	15	4812.00	25	14	4714.55	0	0	0	0.00	11	0.00	0	0
AI076	GANATON 100 TAB	100 TAB	30	0.00	35	11978.15	65	51	18086.00	0	0	0	0.00	14	0.00	0	0
AI077	EPTOIN 100 TAB	100 TAB	57	0.00	0	0.00	57	31	4940.40	0	0	0	0.00	26	0.00	26	0
AI078	EPTOIN 300 TAB	300 TAB	3	0.00	11	1586.97	14	6	894.48	0	0	0	0.00	8	0.00	0	0
AI083	INDEROL LA 20	20	53	0.00	20	749.00	73	34	1259.60	0	0	0	0.00	39	0.00	29	0
AI084	INDERAL LA 40	40	25	74.24	20	707.00	45	36	1319.81	0	0	0	0.00	9	0.00	2	0
AI088	INDERAL F100 TAB	100 TAB	0	0.00	10	918.20	10	10	948.79	0	0	0	0.00	0	0.00	0	0
AI089	INDERAL F5 TAB	5 TAB	0	0.00	10	624.70	10	10	645.51	0	0	0	0.00	0	0.00	0	0
AI093	HEPTRAL 400 TAB	400 TAB	2	0.00	0	0.00	2	0	0.00	0	0	0	0.00	2	0.00	2	0
AI094	COLOSPA X TAB	100 TAB	9	0.00	40	11436.15	49	30	8960.42	0	0	0	0.00	19	0.00	0	0
AI098	THYRONORM 200 TA	200 TA	2	0.00	56	9658.93	58	51	12857.28	0	0	0	0.00	7	0.00	0	0
TOTAL (Value IN Rs.)			55176.57	516741.67			535841.74		2296			0.00	30749.33	29973			0

Purchase Invoice No.		Receipt Date	Amount Rs.
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tbe032767	Dtd. 05/12/25	05/12/25	12445.00
SMS008785	Dtd. 05/12/25	05/12/25	12743.00
3398455572	Dtd. 05/12/25	05/12/25	66506.00
3282065484	Dtd. 06/12/25	06/12/25	200.00
3398455574	Dtd. 06/12/25	06/12/25	4874.00
tbe033077	Dtd. 07/12/25	07/12/25	14295.00
3398455571	Dtd. 07/12/25	07/12/25	16788.00
SMS008953	Dtd. 10/12/25	10/12/25	10605.00
3282065543	Dtd. 10/12/25	10/12/25	830.00
3282065542	Dtd. 10/12/25	10/12/25	1212.00

ABBOTT PRIMARY CARE

Code	PRODUCT NAME	MEKING	Opening Qty.	Receipt/Pur Value	Total Issue Qty.	Issue/Sale Value	Shortage Qty.	Shortage Value	Expiry Breakage	Expiry	Closing Qty.	Closing Value	Bala Dump Stock	Near Expiry
3398456120		Dtd. 10/12/25		10/12/25		2928.00								
3398456119		Dtd. 10/12/25		10/12/25		9450.00								
3398456024		Dtd. 10/12/25		10/12/25		1453.00								
3398456090		Dtd. 10/12/25		10/12/25		2742.00								
3398456022		Dtd. 10/12/25		10/12/25		6809.00								
3398456026		Dtd. 10/12/25		10/12/25		2599.00								
TBE33684		Dtd. 11/12/25		11/12/25		13782.00								
3398456023		Dtd. 11/12/25		11/12/25		33943.00								
sms009079		Dtd. 12/12/25		12/12/25		26770.00								
TBE033981		Dtd. 13/12/25		13/12/25		18031.00								
3398456365		Dtd. 13/12/25		13/12/25		3413.00								
3398456364		Dtd. 13/12/25		13/12/25		47293.00								
3398456480		Dtd. 13/12/25		13/12/25		19109.00								
3398456481		Dtd. 13/12/25		13/12/25		14444.00								
SMS009165		Dtd. 15/12/25		15/12/25		23686.00								
3398456731		Dtd. 17/12/25		17/12/25		3725.00								
3398457021		Dtd. 17/12/25		17/12/25		9990.00								
SMS009353		Dtd. 22/12/25		22/12/25		8213.00								
3398457788		Dtd. 22/12/25		22/12/25		6976.00								
35313		Dtd. 23/12/25		23/12/25		13456.00								
3398457790		Dtd. 23/12/25		23/12/25		2498.00								
3398457789		Dtd. 23/12/25		23/12/25		3015.00								
3398457643		Dtd. 23/12/25		23/12/25		6015.00								
3398457787		Dtd. 23/12/25		23/12/25		56828.00								
3398459744		Dtd. 31/12/25		31/12/25		27105.00								
3398459431		Dtd. 31/12/25		31/12/25		51966.00								

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Code	PRODUCT NAME	PACKING	Opening Qty.	Receipt ValueQty.	Purchase Receipt/PurTotal IssueQty. Qty.	Issue/SaleShortageQty. Value	ShortageValue	ShortageBreakage	Expiry Date	Expire Value	Closing Qty.	Glosing BalaDump Near
3398459432		Dtd. 27/12/25		31/12/25		9979.00						
3398459433		Dtd. 27/12/25		31/12/25		2498.00						
036644		Dtd. 31/12/25		31/12/25		19699.00						
				-----		588913.00						

GRAND TOTAL	55176.57	516741.67	535841.74	2296	0.00	30749.3329973	0
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