

M/s KAY DEE DRUGS
WEST JAMUNA ROAD

ABBOTT GI PRIMA

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
COLOSPA RETARD	15 'S	14	5839.13	0	0.00	14	4	1721.31	10	4170.81	0	0.00
COLOSPA TAB	50 'S	9	2635.61	0	0.00	9	3	886.28	6	1757.07	0	0.00
COLOSPA X	10 'S	22	6632.01	0	0.00	22	9	2775.21	13	3918.92	0	0.00
DIGERAFT XT SUSP	150ml	27	5613.30	0	0.00	27	0	0.00	27	5613.30	27	0.00
FLORACHAMP SACHET	1'S	25	1057.09	0	0.00	25	3	127.54	22	930.24	0	0.00
UDILIV 150 TAB	10 'S	18	6830.27	10	3613.90	28	10	3846.86	18	6830.27	0	0.00
UDILIV 300 TAB	15 S	148	98456.78	39	24709.23	187	45	29939.41	142	94465.29	0	0.00
UDILIV 450 TAB	10 S	17	8821.11	15	7412.70	32	10	5161.45	22	11415.56	0	0.00
UDILIV 600 TAB	0	9	5994.89	0	0.00	9	2	1339.25	7	4662.69	0	0.00
TOTAL (Value IN Rs.)			141880.19		35735.83			45797.31		133764.14	5613	

ABBOTT INDIA AILT TRADE

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
ANTOXIPAN TAB	10'S	16	5781.55	0	0.00	16	3	1089.75	13	4697.51	0	0.00
CREON 10000 CAP	10'S	16	9465.96	10	5634.50	26	6	3581.02	20	11832.45	0	0.00
CREON 25000 CAP	10'S	12	10680.89	0	0.00	12	5	3616.80	7	6230.52	0	0.00
CREON 40000	10'S	7	6666.01	0	0.00	7	0	0.00	7	6666.01	0	0.00
EVITOL CAP	15'S	12	4572.50	10	3684.80	22	11	4250.26	11	4220.77	1	0.00
HEPTRAL TAB	10'S	15	15741.18	0	0.00	15	5	5252.62	10	10494.12	0	0.00
ROWASA 1 GR SACHET	1 GR	45	2394.63	0	0.00	45	0	0.00	45	2394.63	0	0.00
VONEFIL 10 MG TAB	10S	5	533.24	0	0.00	5	0	0.00	5	533.24	0	0.00
VONEFIL 20 MG TAB	10S	9	959.84	0	0.00	9	1	108.35	8	853.19	0	0.00
TOTAL (Value IN Rs.)			56795.80		9319.30			17898.80		47922.44	352	
TOTAL (Value IN Rs.)			0.00		0.00			0.00		0.00	0	

ABBOTT INDIA LTD METABOLICS

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
COMBINORM TAB	10'S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
THYRONORM 100 TAB	100'S	72	8751.46	36	4167.36	108	50	6118.47	58	7049.78	0	0.00
THYRONORM 112	120 Tabs	13	1988.61	0	0.00	13	0	0.00	13	1988.61	1	0.00
THYRONORM 12.5 TAB	100'S	90	12293.51	36	4683.24	126	58	8032.65	68	9288.43	0	0.00
THYRONORM 125 TAB	100 'S	10	1559.78	12	1782.60	22	9	1414.48	13	2027.71	0	0.00
THYRONORM 137	120 Tabs	12	2362.37	0	0.00	12	0	0.00	12	2362.37	0	0.00
THYRONORM 150 TAB	100'S	7	1098.24	12	1793.04	19	3	479.83	16	2510.26	0	0.00
THYRONORM 25 TAB	100'S	149	19889.49	48	6102.24	197	121	16318.33	76	10144.97	0	0.00
THYRONORM 37.5 MG	100 Tabs	39	5274.77	24	3091.44	63	28	3927.24	35	4733.77	0	0.00
THYRONORM 50 TAB	100'S	160	15209.04	120	10863.60	280	134	12919.73	146	13878.25	0	0.00
THYRONORM 62.5 MG	100 Tabs	14	2080.20	24	3396.24	38	18	2720.08	20	2971.71	0	0.00
THYRONORM 75 TAB	100'S	72	9536.94	0	0.00	72	41	5493.24	31	4106.18	0	0.00
THYRONORM 88	1 'S	12	1825.36	24	3476.88	36	15	2292.20	21	3194.38	0	0.00
THYROWEL PLUS	15S	18	4186.16	0	0.00	18	4	949.95	14	3255.90	0	0.00
TOTAL (Value IN Rs.)			86055.91		39356.64			60666.20		67512.32	151	

ABBOTT GI MAXMA

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
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ABBOTT GI MAXMA

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
CREMA-ANO GEL	20gm	7	795.49	0	0.00	7	0	0.00	7	795.49	7	0.00
CREMAFFIN MINT	225 ml	67	13971.51	0	0.00	67	1	211.84	66	13762.98	0	0.00
CREMAFFIN PLUS LIQ	225 ml	79	19213.71	0	0.00	79	14	3451.35	65	15808.75	0	0.00
CREMAGEL 2%	30gm	15	2743.60	0	0.00	15	1	174.20	14	2572.12	0	0.00
CREMAGEL L	30gm	14	3144.48	0	0.00	14	9	2058.32	5	1123.03	0	0.00
CREMALAX 10MG	18Caps	8	1195.91	0	0.00	8	2	303.72	6	896.93	0	0.00
DIENONORM TAB	10S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
DIGENE GEL	450ML	13	2228.23	16	2611.84	29	11	1979.62	18	3085.24	0	0.00
DIGENE GEL MINT	200 ML	111	13001.15	0	0.00	111	62	7525.16	49	5739.25	0	0.00
DIGENE GEL ORNG	200ML	49	5643.42	0	0.00	49	1	120.19	48	5536.94	0	0.00
DIGENE INSTA ONTHEO	20	20	0.00	0	0.00	20	0	0.00	20	0.00	0	0.00
DIGENE TAB MINT	12'S	615	10906.72	0	0.00	615	145	2657.75	470	8335.21	0	0.00
DIGERAFT PLUS SUSP	150ml	20	3861.06	0	0.00	20	7	1372.82	13	2509.69	0	0.00
DIGERAFT SUSP.	150 ml	67	13242.68	0	0.00	67	30	6111.37	37	7313.12	0	0.00
DUPHALAC BULK SAL	160 ML	27	8545.26	0	0.00	27	12	3858.16	15	4747.37	0	0.00
DUPHALAC LEMON	250 ml	83	19608.75	0	0.00	83	47	11227.50	36	8505.00	0	0.00
DUPHALAC LEMON CA	450 ml	11	4677.75	0	0.00	11	5	2155.50	6	2551.50	0	0.00
DUPHALAC RAPID	275ML	12	3293.14	0	0.00	12	1	278.78	11	3018.71	0	0.00
DUPHALAC SYRUP	150ML	180	25515.00	0	0.00	180	89	12823.50	91	12899.25	0	0.00
DUPHASTAN TAB	10 S	12	7719.60	0	0.00	12	5	3277.49	7	4545.17	0	0.00
FEMILON TAB	21 S	17	4418.64	30	7797.60	47	16	4409.99	31	8057.52	0	0.00
FIDONAL CREAM	30 gm	12	2806.55	0	0.00	12	4	940.48	8	1871.02	0	0.00
GANATON 50 MG	10 S	14	1913.94	30	4296.30	44	14	1934.97	30	4497.45	0	0.00
GANATON OD	10 S	34	11581.12	0	0.00	34	12	4199.16	22	7493.64	0	0.00
GANATON TOTAL	10 S	38	13648.07	10	3455.20	48	18	6534.78	30	10883.88	0	0.00
LIBRAX TAB	20'S	56	8420.75	80	11456.80	136	74	11195.69	62	9322.97	0	0.00
NOVELON TAB	21 S	30	6825.60	0	0.00	30	20	4831.01	10	2275.20	0	0.00
PANKREOFLAT HD TA	10 S	20	2812.53	0	0.00	20	4	574.41	16	2250.02	0	0.00
PANKREOFLAT TAB	15 S	30	6637.05	30	6321.00	60	28	6255.43	32	7079.52	0	0.00
RILIGOL INJ	1 ml	20	5880.00	0	0.00	20	0	0.00	20	5880.00	0	0.00
TOTAL (Value IN Rs.)			224251.69		35938.74			100463.19		163356.97	795	

ABBOTT INDIA LTD-NEUROSCIENCES

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
EPTOIN 50 TAB	150'S	3	289.17	0	0.00	3	2	196.86	1	96.39	0	0.00
EPTOIN ER 300	30'S	64	9694.94	0	0.00	64	60	9220.47	4	605.93	0	0.00
EPTOIN INJ	2ML	110	1006.01	0	0.00	110	75	694.54	35	320.09	0	0.00
EPTOIN SYRUP	200ML	43	2312.10	0	0.00	43	3	161.84	40	2153.34	0	0.00
EPTOIN TAB#	100'S	75	12177.90	0	0.00	75	43	7070.40	32	5195.90	0	0.00
INDERAL 10MG	10'S	120	1809.36	40	574.40	160	63	961.62	97	1462.57	0	0.00
INDERAL 20 MG	15S	48	1769.04	0	0.00	48	6	219.96	42	1547.91	0	0.00
INDERAL 40MG	10'S	46	1703.63	0	0.00	46	15	555.92	31	1150.64	0	0.00
INDERAL F 10	10'S	0	0.00	10	918.20	10	0	0.00	10	964.11	0	0.00
INDERAL F 5	10 S	18	1180.68	10	624.70	28	8	541.40	20	1311.87	0	0.00
INDERAL LA 20	10'S	33	1216.22	50	1755.00	83	33	1248.39	50	1842.75	0	0.00
INDERAL LA 40	10'S	27	1002.17	10	353.50	37	22	816.64	15	556.76	0	0.00
PROTHIADEN 25MG	15'S	16	2113.94	30	4152.00	46	16	2189.43	30	4359.60	0	0.00
PROTHIADEN 50MG	10'S	13	3382.47	0	0.00	13	1	264.32	12	3122.28	0	0.00
PROTHIADEN 75MG	10'S	13	2810.67	0	0.00	13	6	1375.20	7	1513.44	0	0.00
SNAPIT TAB	2'S	9	934.32	0	0.00	9	4	424.02	5	519.07	0	0.00
SURBEX STAR CAP	10'S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
VERTIN 16 TAB	15'S	114	30291.28	40	11134.40	154	88	23510.05	66	18599.66	0	0.00
VERTIN 24 TAB	15'S	29	11066.14	30	10902.60	59	26	10224.23	33	12592.50	0	0.00
VERTIN 8 MG TAB	10:S	19	2740.33	30	4120.80	49	19	2762.44	30	4326.84	0	0.00
VERTIN OD 24 TAB	14Caps	29	13096.24	10	4300.90	39	16	7239.87	23	10386.67	0	0.00
VERTIN OD TAB	14Caps	13	8999.99	14	9230.76	27	8	5626.34	19	13153.83	0	0.00
TOTAL (Value IN Rs.)			109596.61		48067.26			75303.94		85782.17	0	

ABBOTT INDIA LTD.(GENNEXT)

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
ARACHITOL INJ	6*1ML	2	432.87	5	1133.60	7	2	435.16	5	1190.28	0	0.00

ABBOTT INDIA LTD.(GENNEXT)

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
ARACHITOL NANO S/F	5 ml	7	2179.72	0	0.00	7	3	939.09	4	1245.55	0	0.00
BRUFEN 200#	15'S	40	325.50	0	0.00	40	4	32.72	36	292.95	0	0.00
BRUFEN 400#	15'S	59	1087.37	45	789.75	104	56	1035.78	48	884.52	0	0.00
BRUFEN 600 TAB#	15'S	42	1092.36	0	0.00	42	0	0.00	42	1092.36	0	0.00
DUVADILAN INJ	6*2ML	9	1452.18	0	0.00	9	0	0.00	9	1452.18	0	0.00
DUVADILAN RETARD	10'S	38	8024.29	0	0.00	38	8	1687.05	30	6334.97	0	0.00
DUVADILAN TAB	50'S	2	299.73	0	0.00	2	0	0.00	2	299.73	0	0.00
ZELFI	10's	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
ZOLFRESH 10 MG TAB	15S	50	4908.75	20	1870.00	70	60	5964.34	10	981.75	0	0.00
ZOLFRESH 5MG	10'S	50	3581.55	0	0.00	50	32	2317.21	18	1289.36	0	0.00
TOTAL (Value IN Rs.)			23384.32		3793.35			12411.35		15063.65	0	

NOVO NORDISK.

PRODUCT NAME	PACKING	Op. Qty.	Opening Bal Value	Receipt Qty.	Receipt/Pur Value	Total Qty.	Issue Qty.	Issue/Sales Value	Closing Qty.	Closing Bala Value	Near Expiry	MSR Price
ACTRAPID FLEXPEN	1'S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
ACTRAPID HM PENFIL	1'S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
FIASP PENFILL	3 ML	7	4407.57	0	0.00	7	0	0.00	7	4407.57	0	0.00
HUMAN ACTRAPID 40	10 ML	56	7849.80	0	0.00	56	35	4861.19	21	2943.68	0	0.00
HUMAN INSULATARD	10ML	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
HUMAN MIXTARD 40	10ML	117	16400.48	0	0.00	117	111	15468.77	6	841.05	0	0.00
HUMAN MIXTARD 50	410ML	25	5647.16	0	0.00	25	7	1580.76	18	4065.96	0	0.00
MIXTARD 30 FLEXPEN	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
MIXTARD 30 HM PENFI	0	5	1640.63	0	0.00	5	0	0.00	5	1640.63	0	0.00
MIXTARD 50 HM PENFI	0	2	656.23	0	0.00	2	0	0.00	2	656.23	0	0.00
NOVOFIN 32G 4MM INJ	UNIT	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
NOVOFINE 31 G.	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
NOVOMIX 30 PENFILL	0	69	49965.14	15	10344.75	84	72	51169.09	12	8689.59	0	0.00
NOVOMIX 30FLEXPEN	0	1	894.88	0	0.00	1	1	880.07	0	0.00	0	0.00
NOVOMIX 50 PENFILL	0	14	10512.26	0	0.00	14	10	7306.62	4	3003.50	0	0.00
NOVOPEN 4	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
NOVORAPID FLEXPEN	0	12	10738.60	0	0.00	12	6	5317.42	6	5369.30	0	0.00
NOVORAPID PENFILL	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
RYBELSUS 14 MG TAB	10S	1	2803.82	0	0.00	1	1	2786.40	0	0.00	0	0.00
RYBELSUS 3 MG	10 S	2	4593.33	0	0.00	2	0	0.00	2	4593.33	2	0.00
RYBELSUS 7 MG	10 S	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
RYZODEG FLEXTOUCH	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00
RYZODEG PENFILL	1	29	27758.52	0	0.00	29	29	27477.11	0	0.00	0	0.00
TRESIBA FLEXTOUCH	0	3	4502.33	0	0.00	3	2	2951.84	1	1500.78	0	0.00
TRESIBA PENFILL	3 ml	4	4451.33	0	0.00	4	2	2200.32	2	2225.66	0	0.00
WEGOVY 0.25 MG	1'S	2	25132.91	0	0.00	2	0	0.00	2	25132.91	0	0.00
WEGOVY 0.5MG	1'S	2	25132.91	0	0.00	2	0	0.00	2	25132.91	0	0.00
TOTAL (Value IN Rs.)			203087.89		10344.75			121999.59		90203.09	4593	

GRAND TOTAL

845052.41

182555.87

434540.38

603604.77

11504