

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

STOCK BALANCES

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Report run on: February 27, 2006 8:05 AM

Upto Date: 31/01/06

Prod ID	Product Name	Unit	Qty	Average Rate	Amount
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FINISHED GOODS

ALLOPATHIC

INJECTABLES

0467	AMOXY-KAK 50ML	NOS	1,349.000	44.83000	60,475.67
0466	ATRO-KAK 50ML	NOS	929.000	37.99000	35,292.71
0451	CELLOPHENE 2.5 KG JAR	NOS	100.000	70.00000	7,000.00
0376	DIAMADINE 100 ML	NOS	1,511.000	34.80000	52,582.80
0377	DIAMADINE 500 ML	NOS	243.000	180.52000	43,866.36
0378	GENTA-KAK 10 ML	NOS	3,227.000	12.00000	38,724.00
0381	GENTA-KAK 100 ML	NOS	577.000	53.85000	31,071.45
0379	GENTA-KAK 30 ML	NOS	263.000	19.72000	5,186.36
0380	GENTA-KAK 50 ML	NOS	2,358.000	27.56000	64,986.48
0383	GENTA-KAK-10 100 ML	NOS	1,067.000	95.15000	101,525.05
0386	GENTA-KAK-10 50 ML	NOS	413.000	51.82000	21,401.66
0388	GENTA-KAK-15 100 ML	NOS	117.000	120.56080	14,105.61
0506	IVER-KAK 10ML	NOS	2,888.000	2.45190	7,080.96
0475	IVER-KAK 50ML	NOS	232.000	10.41340	2,415.92
0390	KANA-KAK 50 ML	NOS	306.000	22.00000	6,732.00
0395	NORFLOX-100 100 ML	NOS	954.000	69.89000	66,675.06
0591	NORFLOX-50 100ML	NOS	213.000	40.40000	8,605.20
0392	NORFLOX-50 50 ML	NOS	408.000	14.04860	5,731.84
0414	OXY-KAK 100ml	NOS	4,726.000	21.00340	99,262.24
0382	OXY-KAK 50ML	NOS	20,031.000	10.79510	216,236.82
0385	OXY-KAK LA 100ML	NOS	841.000	60.00000	50,460.00
0384	OXY-KAK LA 50 ML	NOS	1,470.000	30.30000	44,541.00
0373	OXY-KAK LA SAMPLE 30ML	NOS	1,462.000	22.09000	32,295.58
0396	OXY-KAK PVP 50ML	NOS	2,672.000	17.34010	46,332.84
0372	OXY-KAK PVP SAMPLES 30ML	NOS	12.000	10.87290	130.47
0399	OXYTOCINE-10 BLUE 50ML	NOS	261,800.000	4.13000	1,081,234.00
0257	OXYTOCINE-10 RED 50ML	NOS	4,670.000	5.61000	26,198.70
0476	TRISULF-KAK 10ML	NOS	2,061.000	14.61000	30,111.21
0477	TRISULF-KAK 50ML	NOS	1,255.000	37.46160	47,014.34
Type Total:			318,155.000		2,247,276.34

POWDERS

0293	BENDAZOLE-10 100GM	NOS	428.000	57.22000	24,490.16
0400	BENDAZOLE-10 5 gmx20	NOS	30.000	97.51520	2,925.46
0402	KAK-ADEK 2.5 KG	NOS	77.000	347.90000	26,788.30
Type Total:			535.000		54,203.92
Category Total:			318,690.000		2,301,480.25

NATURAL PRODUCTS

LIQUIDS

0596	HI-C VET 1LIT	NOS	210.000	40.00000	8,400.00
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FINISHED GOODS

NATURAL PRODUCTS

LIQUIDS

0595	HI-C VET 90ML	NOS	702.000	20.00000	14,040.00
0603	KILWORM -P 120ML	NOS	28.000	40.03000	1,120.84
0602	KILWORM 1LIT	NOS	38.000	100.00000	3,800.00
0605	KILWORM 250ML	NOS	45.000	50.00000	2,250.00
Type Total:			1,023.000		29,610.84

POWDERS

0599	VIMIN GRANULES (SACHET) 1KG	NOS	20.000	60.00000	1,200.00
0604	VIMIN GRANULES JAR 1KG	NOS	32.000	60.00000	1,920.00
0600	VIMIN POWDER 1KG	NOS	107.000	55.00000	5,885.00
0601	VIMIN POWDER 250GM	NOS	306.000	13.00000	3,978.00
Type Total:			465.000		12,983.00
Category Total:			1,488.000		42,593.84
Group Total:			320,178.000		2,344,074.09

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ITEMS FOR PRODUCTIONS

ALLOPATHIC

RAWMATERIAL

0058	M.P. SODIUM	KG	0.862	550.00000	474.10
Type Total:			0.862		474.10
Category Total:			0.862		474.10

NATURAL ITEMS

PACKING MATERIALS

0656	BOTTLE PASTIC SMALL	NOS	95.000	0.00000	0.00
0640	CAP (KILWORM) 250ML	NOS	133.000	0.37590	50.00
0657	CAP PLASTIC SMALL	NOS	100.000	0.00000	0.00
0655	CAP VIMIN (OLD) 2KG	NOS	198.000	0.00000	0.00
0653	CAP VIMIN 1KG	NOS	204.000	0.00000	0.00
0642	CAPS (KILWORM) 120ML	NOS	600.000	0.50000	300.00
0641	CAPS (KILWORM) 1LIT	NOS	200.000	0.50000	100.00
0647	CAPS JAR 1KG	NOS	205.000	0.00000	0.00
0643	CAPS PET BOTTLE 1LIT	NOS	95.000	0.22000	20.90
0658	CELLOPHANE HI-C VET 90ML	NOS	788.000	0.19040	150.00
0637	CELLOPHENE KILWORM 1LIT	NOS	460.000	0.70000	322.00
0636	CELLOPHENE KILWORM 250ML	NOS	2,600.000	0.70000	1,820.00
0634	CELLOPHENE VIMIN 1KG	NOS	1,240.000	140.00000	173,600.00
0646	JAR 1KG	NOS	220.000	15.00000	3,300.00
0652	JAR VIMIN 1KG	NOS	164.000	10.00000	1,640.00
0654	JAR VIMIN 2KG	NOS	194.000	0.00000	0.00
0614	KILWORM BOX 1LIT	NOS	4,576.000	5.00000	22,880.00
0617	KILWORM (BOX) 120ML	NOS	1,500.000	3.00000	4,500.00
0615	KILWORM BOX 250ML	NOS	4,780.000	2.50000	11,950.00
0616	KILWORM BOX SAMPLE 250ML	NOS	384.000	2.50000	960.00
0624	LABEL HI-C VET 250ML	NOS	2,200.000	0.50000	1,100.00
0623	LABEL HI-C VET 90ML	NOS	3,500.000	0.50000	1,750.00
0626	LABEL HI-C VET(NEW) 1 LIT	NOS	5,150.000	1.50000	7,725.00
0625	LABEL HI-C VET(OLD) 1LIT	NOS	2,350.000	1.50000	3,525.00
0627	LABEL HOMOBROMIDE	NOS	2,000.000	2.00000	4,000.00
0619	LABEL KILWORM (SAMPLE) 250ML	NOS	375.000	0.50000	187.50
0622	LABEL KILWORM -P 120ML	NOS	1,700.000	1.00000	1,700.00
0621	LABEL KILWORM -P 1LIT	NOS	2,000.000	1.50000	3,000.00
0620	LABEL KILWORM 1LIT	NOS	3,850.000	1.50000	5,775.00
0618	LABEL KILWORM 250ML	NOS	3,000.000	0.50000	1,500.00
0628	LABEL VIMIN GRANULES 1KG	NOS	2,850.000	2.00000	5,700.00
0644	PET BOTTLE 1LIT	NOS	50.000	11.50000	575.00
0639	PLASTIC BAG INNER JAR 1KG	NOS	875.000	0.45710	400.00
0632	POLYTHENE BAG 1KG	NOS	1,700.000	1.25000	2,125.00
0633	POLYTHENE BAG 250GM	NOS	7,650.000	0.75000	5,737.50

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ITEMS FOR PRODUCTIONS

NATURAL ITEMS

PACKING MATERIALS

0650	SEAL KILWORM (GOLDEN) 1LIT	NOS	665.000	0.75000	498.75
0649	SEAL KILWORM (GOLDEN) 250ML	NOS	1,675.000	0.75000	1,256.25
0631	STICKER CUSO4	NOS	1,600.000	2.50000	4,000.00
0629	STICKER VIMIN 1KG	NOS	1,550.000	2.50000	3,875.00
0630	STICKER VIMIN GRANULES 1KG	NOS	1,550.000	2.50000	3,875.00
0645	STOPPER PET BOTTLE 1LIT	NOS	30.000	0.00000	0.00
0612	VIMIN BOX SMALL	NOS	840.000	2.50000	2,100.00
0611	VIMIN BOX (LARGE)	NOS	1,750.000	5.00000	8,750.00
0613	VIMIN BOX(SAMPLE) SMALL	NOS	545.000	2.50000	1,362.50
Type Total:			68,191.000		292,110.40

RAW MATERIALS

0565	AJWYNE	KG	9.944	55.00000	546.92
0518	CALCIUM CARBONATE	KG	925.000	11.00000	10,175.00
0516	CAMILA	KG	11.840	140.00000	1,657.60
0558	COBALT	KG	0.025	4,000.00000	100.00
0561	COLA COLOR	GMS	500.000	0.40000	200.00
0139	COPPER SULPHATE	KG	26.980	60.00000	1,618.80
0521	D.C.P	KG	802.000	16.67500	13,373.35
0140	FERROUS SULPHATE	KG	11.225	20.00000	224.50
0520	FLOUR	KG	15.000	14.00000	210.00
0519	FOOD COLOR TATRAZINE	KG	0.800	500.00000	400.00
0523	MAGNESSIUM SULPHATE	KG	41.500	8.00000	332.00
0562	MAIZ STARCH	KG	30.000	21.00000	630.00
0145	MANGANESE SULPHATE	KG	7.770	45.00000	349.65
0559	OXALIC ACID	KG	0.525	37.00950	19.43
0661	P.M. SOD	KG	3.000	550.00000	1,650.00
0560	P.P (PLAIN)	KG	0.225	550.00000	123.75
0610	POTASSIUM IODIDE	KG	0.465	1,500.00000	697.50
0251	SODIUM CHLORIDE	KG	1,752.000	1.39690	2,447.30
0522	SULPHUR	KG	41.750	16.00000	668.00
0563	SUPARI	KG	11.342	80.00000	907.36
0290	VITAMIN A W/S	KG	0.275	1,000.00000	275.00
0291	VITAMIN D3 W/S	KG	0.227	800.00000	181.60
0292	VITAMIN E W/S	KG	0.111	425.04500	47.18
0515	ZINK SULPHATE	KG	11.027	40.00000	441.08
Type Total:			4,203.031		37,276.02
Category Total:			72,394.031		329,386.42

PACKING MATERIALS

CARTONS

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ITEMS FOR PRODUCTIONS

PACKING MATERIALS

CARTONS

0578	CARTON ALBENDAZOLE-10	NOS	5,148.000	3.00000	15,444.00
0507	CARTON AMOXY-KAK 100ML	NOS	5,500.000	2.10000	11,550.00
0469	CARTON AMOXY-KAK 50ML	NOS	11,900.000	1.20000	14,280.00
0487	CARTON ATRO-KAK 10ML	NOS	6,000.000	0.65000	3,900.00
0462	CARTON ATRO-KAK 50ML	NOS	2,300.000	1.20000	2,760.00
0345	CARTON BENDAZOLE	NOS	-483.000	0.00000	0.00
0254	CARTON CAL-D-PHOS 300ML	NOS	1,100.000	4.50000	4,950.00
0250	CARTON DIAMIDINE 100ML	NOS	39,727.000	1.80000	71,509.00
0279	CARTON DIAMIDINE 500ML	NOS	400.000	4.00000	1,600.00
0338	CARTON GENTA-KAK 10 100ML	NOS	6,100.000	1.06000	6,466.00
0305	CARTON GENTA-KAK 10 50ML	NOS	4,575.000	1.27000	5,810.25
0095	CARTON GENTA-KAK 5 100ML	NOS	1,750.000	2.50000	4,375.00
0185	CARTON GENTA-KAK 5 10ML	NOS	2,100.000	0.58000	1,218.00
0184	CARTON GENTA-KAK 5 50ML	NOS	11,173.000	1.03000	11,508.19
0502	CARTON GENTA-KAK-15 100ML	NOS	3,741.000	2.10000	7,856.10
0501	CARTON GENTA-KAK-15 50ML	NOS	4,800.000	1.27000	6,096.00
0485	CARTON IVER-KAK 10ML	NOS	2,013.000	0.65000	1,308.52
0472	CARTON IVER-KAK 50ML	NOS	1,587.000	1.20000	1,904.40
0509	CARTON KAK-PYRINE 50ML	NOS	5,300.000	1.55000	8,215.00
0090	CARTON KANA-KAK 50ML	NOS	4,494.000	1.27000	5,707.38
0498	CARTON NORFLOX-100 100ML	NOS	2,137.000	2.10000	4,487.70
0496	CARTON NORFLOX-100 50ML	NOS	4,850.000	1.27000	6,159.50
0091	CARTON NORFLOX-50 50ML	NOS	1,656.000	1.27000	2,103.12
0299	CARTON NORFLOXE-50 100ML	NOS	3,934.000	1.06000	4,170.04
0582	CARTON NORFLOXIN 100 ML	NOS	3,760.000	1.85000	6,956.00
0581	CARTON NORFLOXIN 50 ML	NOS	3,425.000	1.27000	4,349.75
0586	CARTON OXY KAK PVP 50ML	NOS	9,456.000	1.48370	14,030.00
0504	CARTON OXY-KAK 100ML	NOS	6,264.000	2.10000	13,154.40
0087	CARTON OXY-KAK 50ML	NOS	114,336.000	0.55000	62,884.39
0568	CARTON OXY-KAK LA 100 ML	NOS	550.000	1.06000	583.00
0202	CARTON OXY-KAK-LA 50ML	NOS	3,450.000	1.27000	4,381.50
0577	CARTON OXY-KAK-LA SAMPLE 30 ML	NOS	2,177.000	1.27000	2,764.79
0214	CARTON OXY-KAK-PVP SAMPLE 30ML	NOS	9,412.000	0.90000	8,470.80
0513	CARTON OXYTOCIN (COLORED)	NOS	11,150.000	0.40000	4,460.00
0512	CARTON OXYTOCIN (WHITE)	NOS	148,900.000	0.07940	11,820.70
0478	CARTON TRISULF-KAK 10ML	NOS	680.000	0.65000	442.00
0580	CARTON TRISULF-KAK 50 ML	NOS	989.000	1.27000	1,256.03

Type Total: 446,351.000 338,931.56

GLASS VIAL

0584	GLASS VIAL 50CC	NOS	172,800.000	1.38000	238,464.00
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ITEMS FOR PRODUCTIONS

PACKING MATERIALS

GLASS VIAL

0073	GLASS VIAL AMBER 100ML	NOS	9,010.000	2.10000	18,921.00
0171	GLASS VIAL AMBER 300ML	NOS	13.000	5.00000	65.00
0077	GLASS VIAL AMBER 30ML	NOS	21,816.000	1.00000	21,816.00
0278	GLASS VIAL AMBER 500ML	NOS	2,544.000	6.00000	15,264.00
0072	GLASS VIAL AMBER 50ML	NOS	8,012.000	1.25000	10,015.00
0248	GLASS VIAL FLAGIL 100ML	NOS	8,000.000	3.00000	24,000.00
0349	GLASS VIAL TRANSPARENT 100ML	NOS	17,680.000	2.10000	37,128.00
0068	GLASS VIAL TRANSPARENT 10ML	NOS	97,569.000	1.85000	180,502.65
0069	GLASS VIAL TRANSPARENT 30ML	NOS	7,222.000	1.00000	7,222.00
0071	GLASS VIAL TRANSPARENT G-I 50ML	NOS	32,888.000	1.38000	45,385.44
Type Total:			377,554.000		598,783.09

LABELS/STICKERS

0508	LABEL AMOXY-KAK 100ML	NOS	5,500.000	0.00000	0.00
0470	LABEL AMOXY-KAK 50ML	NOS	6,800.000	0.10000	680.00
0488	LABEL ATRO-KAK 10ML	NOS	6,000.000	0.00000	0.00
0463	LABEL ATRO-KAK 50ML	NOS	2,200.000	0.10000	220.00
0241	LABEL CAL-D-PHOS 300ML	NOS	1,000.000	1.00000	1,000.00
0249	LABEL DIAMIDINE 100ML	NOS	44,100.000	0.10000	4,410.00
0280	LABEL DIAMIDINE 500ML	NOS	1,160.000	0.50000	580.00
0082	LABEL GENTA-KAK 10ML	NOS	15,500.000	0.06000	930.00
0083	LABEL GENTA-KAK 30ML	NOS	3,000.000	0.10000	300.00
0084	LABEL GENTA-KAK 50ML	NOS	24,500.000	0.06020	1,475.00
0182	LABEL GENTA-KAK SAMPLE 30ML	NOS	600.000	0.10000	60.00
0294	LABEL GENTA-KAK-10 100ML	NOS	800.000	0.14000	112.00
0295	LABEL GENTA-KAK-10 50ML	NOS	5,475.000	0.00000	0.00
0500	LABEL GENTA-KAK-15 100ML	NOS	6,500.000	0.00000	0.00
0499	LABEL GENTA-KAK-15 50ML	NOS	10,985.000	0.00000	0.00
0486	LABEL IVER-KA 10ML	NOS	2,304.000	0.00000	0.00
0473	LABEL IVER-KAK 50ML	NOS	2,987.000	0.10000	298.70
0296	LABEL KAK-ADEK 250GM	NOS	1,700.000	2.00000	3,400.00
0205	LABEL KANA-KAK 50ML	NOS	4,494.000	0.00000	0.00
0497	LABEL NORFLOX-100 100ML	NOS	3,100.000	0.00000	0.00
0495	LABEL NORFLOX-100 50ML	NOS	5,600.000	0.00000	0.00
0300	LABEL NORFLOX-50 100ML	NOS	8,984.000	0.14000	1,257.76
0081	LABEL NORFLOX-50 50ML	NOS	1,956.000	0.10000	195.60
0503	LABEL OXY-KAK 100ML	NOS	8,514.000	0.10000	851.40
0078	LABEL OXY-KAK 50ML	NOS	144,006.000	0.05000	7,200.30
0552	LABEL OXY-KAK LA 10 ML	NOS	4,000.000	0.05000	200.00
0219	LABEL OXY-KAK-LA 100ML	NOS	5,300.000	0.14000	742.00
0206	LABEL OXY-KAK-LA 50ML	NOS	3,442.000	0.10000	344.20

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ITEMS FOR PRODUCTIONS

PACKING MATERIALS

LABELS/STICKERS

0180	LABEL OXY-KAK-LA SAMPLE 30ML	NOS	3,000.000	0.10000	300.00
0096	LABEL OXY-KAK-PVP 50ML	NOS	3,656.000	0.07000	255.92
0179	LABEL OXY-KAK-PVP SAMPLE 30ML	NOS	13,785.000	0.00000	0.00
0207	LABEL OXYTOCIN (RED)	NOS	54,200.000	1.00000	54,200.00
0479	LABEL TRISULF-KAK 10ML	NOS	6,500.000	0.00000	0.00
0481	LABEL TRISULF-KAK 50ML	NOS	5,529.000	0.00000	0.00
0550	LABLE (W.O.B) OXYTOCIN	NOS	55,000.000	0.05000	2,750.00
0549	LABLE (YELLOW) OXYTOCIN	NOS	30,000.000	0.07000	2,100.00
0547	LABLE (OXYTOCIN) WHITE	NOS	142,000.000	0.05000	7,100.00
0551	LABLE OXYTOCIN 30 ML	NOS	4,000.000	0.05000	200.00
0543	STICKER ALBENDAZOLL 250 GM	NOS	1,150.000	2.00000	2,300.00
0505	STICKER AMOXY-KAK 50ML	NOS	5,700.000	0.01000	57.00
0362	STICKER KAK-ADEK 1KG	NOS	1,148.000	2.00000	2,296.00
0361	STICKER KAK-ADEK 250GM	NOS	950.000	2.00000	1,900.00
0510	STICKER KAK-PYRINE 50ML	NOS	4,870.000	0.01000	48.70
0492	STICKER NORFLOXIN 100ML	NOS	4,360.000	0.01000	43.60
0491	STICKER NORFLOXIN 50ML	NOS	2,700.000	0.01000	27.00
Type Total:			669,055.000		97,835.18

PACKAGE INSERTS

0536	AMOXY- KAK	NOS	9,200.000	0.07000	644.00
0576	IVER-KAK	NOS	9,000.000	0.07000	630.00
0535	TRISULF-KAK	NOS	2,000.000	0.07000	140.00
Type Total:			20,200.000		1,414.00

PLASTIC JARS/BOTTLES

0514	JAR ADEK 1kg	NOS	195.000	7.00000	1,365.00
0465	JAR KAK-ADEK 2.5KG	NOS	213.000	18.00000	3,834.00
0648	PLASTIC BOTTLE 1LIT	NOS	372.000	8.50000	3,162.00
0651	PLASTIC BOTTLE 250ML	NOS	327.000	4.58000	1,497.66
0540	PLASTIC BOTTLE ADEK 250 GM	NOS	410.000	2.50000	1,025.00
Type Total:			1,517.000		10,883.66

SACHET/PLASTIC BAGS

0346	ALBANDAZOL SACHET 5GM	KG	16.000	260.00000	4,160.00
Type Total:			16.000		4,160.00

SEALS

0474	SEAL (FLIP OFF) TRANSPARENT	NOS	-1,500.000	0.00000	0.00
0544	SEAL ADEK 250 GM	NOS	360.000	0.30000	108.00
0530	SEAL CAL-D-PHOS (PLASTIC BOTTLE)	NOS	2,000.000	0.55000	1,100.00

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PACKING MATERIALS

SEALS

0532	SEAL DIAMIDINE 100 ML	NOS	8,800.000	0.45000	3,960.00
0574	SEAL DIMIDINE 500 ML	ML	300.000	2.50000	750.00
0573	SEAL FLIP OFF LIGHT BLUE	NOS	5,000.000	0.30000	1,500.00
0347	SEAL FLIPOFF BLUE	NOS	3,800.000	0.30000	1,140.00
0353	SEAL FLIPOFF GREEN	NOS	6,000.000	0.30000	1,800.00
0348	SEAL FLIPOFF RED	NOS	13,760.000	0.30000	4,128.00
0350	SEAL FLIPOFF WHITE	NOS	2,000.000	0.30000	600.00
0571	SEAL GOLDEN	NOS	21,200.000	0.35000	7,420.00
0572	SEAL RED 20 MM	NOS	5,000.000	0.20000	1,000.00
0075	SEAL SILVER 20mm	NOS	64,600.000	0.09500	6,137.00
0531	SEAL20MM (IMPORTED)	NOS	9,000.000	0.30000	2,700.00
Type Total:			140,320.000		32,343.00

SHIPPERS

0070	SHIPPER (100ML VIALS)	NOS	1,115.000	9.00000	10,035.00
0567	SHIPPER CAL-D-PHOS	NOS	296.000	15.00000	4,440.00
0099	SHIPPERS (50ML VIALS)	NOS	1,887.000	10.50000	19,813.50
0100	SHIPPERS (OXYTOCIN RED)	NOS	2,130.000	10.00000	21,300.00
0102	SHIPPERS (OXYTOCIN WHITE)	NOS	2,155.000	10.00000	21,550.00
Type Total:			7,583.000		77,138.50

SHRINK WRAP

0341	CELLOPHANE 50ML OXYTOCINE	NOS	3,920.000	0.70000	2,744.00
0525	POLYTHENE 100GM BAG	NOS	1,600.000	3.50000	5,600.00
0526	POLYTHENE BAG 1 KG	NOS	950.000	3.50000	3,325.00
0527	POLYTHENE BAG 250 GM	NOS	335.000	3.50000	1,172.50
Type Total:			6,805.000		12,841.50

STOPPER

0545	STOPPER ADEK 250 GM	NOS	410.000	0.50000	205.00
0546	STOPPER ADEK JAR	NOS	199.000	0.50000	99.50
0247	STOPPER FLAGIL VIAL 100ML	NOS	8,250.000	0.50000	4,125.00
0074	STOPPER G-I 20mm	NOS	76,000.000	0.40920	31,100.00
0542	STOPPER G-II 20 MM	NOS	-259,978.000	-0.07590	19,720.00
Type Total:			-175,119.000		55,249.50

TRAYS

0537	TRAY MARKETING (LARGE) 100 ML	NOS	5,450.000	1.50000	8,175.00
0538	TRAY MARKETING (SMALL)	NOS	600.000	0.80000	480.00
0298	TRAY OXYTOCIN (KARACHI)	NOS	18,510.000	0.50000	9,255.00
Type Total:			24,560.000		17,910.00

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STOCK BALANCES

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Report run on: February 27, 2006 8:05 AM

Upto Date: 31/01/06

Prod ID	Product Name	Unit	Qty	Average Rate	Amount
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ITEMS FOR PRODUCTIONS

PACKING MATERIALS

Category Total: 1,518,842.000 1,247,489.99

PRODUCTION CONSUMABLES

FILTER FOR PRODUCTION

0553	MEMBRANE FILTER 1 MIC	NOS	1.000	3,500.00000	3,500.00
Type Total:			1.000		3,500.00

FILTER FOR WASHING

0554	WATER FILTER	NOS	18.000	50.00000	900.00
Type Total:			18.000		900.00

GUM

0159	GUM	LIT	195.000	14.40000	2,808.00
Type Total:			195.000		2,808.00

MISC BAGS

0555	WEIGHING BAG	NOS	650.000	0.74000	481.00
Type Total:			650.000		481.00

NITROGEN GAS

0106	NITROGEN GAS	NOS	6.000	247.00000	1,482.00
Type Total:			6.000		1,482.00

TAPE

0427	PACKING TAPE	NOS	144.000	24.00000	3,456.00
Type Total:			144.000		3,456.00
Category Total:			1,014.000		12,627.00

Q.C EQUIPMENT

EQUIPMENT

0371	BALANCE 1MG TO 200GM	NOS	1.000	1,000.00000	1,000.00
0370	PH METER	NOS	1.000	700.00000	700.00
Type Total:			2.000		1,700.00
Category Total:			2.000		1,700.00

RAW MATERIALS

ACTIVE INGREDIANTS

0471	ALBENDAZOLE POWDER	KG	5.000	1,000.00000	5,000.00
0458	AMOXICILLIN TRIHYDRATE	KG	14.310	2,000.00000	28,620.00
0168	CALCIUM GLUCONATE	KG	3.500	500.00000	1,750.00
0046	GENTAMYCINE SULPHATE	KG	80.030	7,500.00000	600,225.00
0047	KANAMYCINE SULPHATE	KG	3.500	6,000.00000	21,000.00

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STOCK BALANCES

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Report run on: February 27, 2006 8:05 AM

Upto Date: 31/01/06

Prod ID	Product Name	Unit	Qty	Average Rate	Amount
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ITEMS FOR PRODUCTIONS

RAW MATERIALS

ACTIVE INGREDIANTS

0167	MAGNESIUM GLUCONATE	KG	10.000	500.00000	5,000.00
0459	NICOTINIC ACID	KG	19.500	625.00000	12,187.50
0045	NORFLOXACINE	KG	44.890	2,000.00000	89,780.00
0043	OXYTETRACYCLINE HCL	KG	-13.500	0.00000	0.00
0166	OXYTOCIN (LIQUID)	MIU	25.000	26,000.00000	650,000.00
0457	SULPHADIAZINE	KG	37.925	975.00010	36,976.88
0456	TRIMETHOPRIM	KG	6.000	1,000.00000	6,000.00
0570	VITAMIN 'A' W/S	KG	5.000	1,000.00000	5,000.00

Type Total:

241.155

1,461,539.38

NON-ACTIVE

0264	ACETIC ACID (ANHYDROUS)	KG	64.000	78.75000	5,040.00
0252	BENZYLE ALCOHOL	LIT	-2.000	380.00000	-760.00
0063	BUTYL ACETATE	LIT	1.450	144.82760	210.00
0355	CARBOLIC ACID	KG	-5.000	258.00000	-1,290.00
0050	CITRIC ACID	KG	28.000	200.00000	5,600.00
0170	DEXTROSE (ANHYDROUS)	KG	125.000	35.00000	4,375.00
0051	E.D.T.A.(TRIPLEX)	KG	-0.012	0.00000	0.00
0060	ISO-PROPANOL (I.P.A.)	LIT	7.780	600.00000	4,668.00
0052	LIGNOCAINE HCL	KG	3.550	1,500.00000	5,325.00
0366	LIQUID PARAFFIN LIGHT	KG	150.000	65.00000	9,750.00
0056	M.E.A	KG	63.250	150.00000	9,487.50
0055	MAGNESIUM CHLORIDE	KG	2.840	250.00000	710.00
0460	PEG	LIT	8.000	100.00000	800.00
0067	PROPYLINE GLYCOL	KG	-825.000	0.00000	0.00
0053	PVP K-30	KG	19.850	1,000.00000	19,850.00
0054	S.F.S.O	KG	221.750	300.00000	66,525.00
0587	SODIUM DISULPHITE	KG	1.730	578.03470	1,000.00
0281	SODIUM HYDROXIDE	KG	47.000	150.00000	7,050.00
0059	SODIUM PROPYL PARABEN (P.P.)	KG	4.442	550.00000	2,443.10
0065	SULPHURIC ACID	LIT	-0.003	0.00000	0.00

Type Total:

-83.373

140,783.60

Category Total:

157.782

1,602,322.98

Group Total:

1,592,410.675

3,194,000.49

Grand Total:

1,912,588.675

5,538,074.58