

ABDULLAH BHAI (01-08-2026 - 07-08-2026)

| STOCK (MAL) |     |      |        | BANK (PESA) |            |        | ACCESSORIES (SAMAAN) |      |     |      |       |
|-------------|-----|------|--------|-------------|------------|--------|----------------------|------|-----|------|-------|
| DATE        | QTY | RATE | AMOUNT | DATE        | PARTY NAME | AMOUNT | DATE                 | ITEM | QTY | RATE | TOTAL |
|             |     |      |        | 1.8.26      | SATURDAY   | 10,000 |                      |      |     |      |       |
|             |     |      |        | 7.8.26      | RP         | 670    |                      |      |     |      |       |
| TOTAL       |     |      | 0      | TOTAL       |            | 10,670 | TOTAL                |      |     |      | 0.00  |

| SUMMARY      | AMOUNT    |
|--------------|-----------|
| ACCESSORIES  | 0.00      |
| BANK         | 10,670.00 |
| STOCK        | 0.00      |
| FINAL AMOUNT | 10,670.00 |