

NOORAIN 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    |
| 3.8.26      | 140 | 475  | 66,500  | 1.8.26      | SATURDAY   | 10,000 | 1.8.26               | POLYTHENE - 20x22 - NEW        | 3   | 200.00 | 600.00   |
| 7.8.26      | 161 | 470  | 75,670  | 5.8.26      |            | 4,000  | 1.8.26               | POLYTHENE - 18x20 - NEW        | 1   | 200.00 | 200.00   |
|             |     |      |         | 5.8.26      | REEM       | 13,050 | 3.8.26               | ADJUSTER KADI - (GUAGE-4.0)... | 160 | 1.90   | 304.00   |
|             |     |      |         | 6.8.26      |            | 2,400  | 3.8.26               | SQUARE KADI - (GAUGE-4.0) -... | 640 | 2.20   | 1,408.00 |
|             |     |      |         | 6.8.26      |            | 4,500  | 3.8.26               | NEW RUNNER - KISH - RAJ        | 640 | 5.00   | 3,200.00 |
|             |     |      |         | 6.8.26      | DARI       | 10,000 | 3.8.26               | NEW DOCK KADI - (0.75") - RAJ  | 320 | 3.60   | 1,152.00 |
|             |     |      |         | 6.8.26      | DARI       | 800    | 3.8.26               | D KADI - (0.75") - JWD - NEW   | 320 | 1.50   | 480.00   |
|             |     |      |         | 6.8.26      | FASL       | 25,000 | 6.8.26               | POLYTHENE - 14x20 - NEW        | 2   | 200.00 | 400.00   |
|             |     |      |         | 7.8.26      | RP         | 420    | 7.8.26               | POLYTHENE - 14x24 - NEW        | 1   | 200.00 | 200.00   |
| TOTAL       |     |      | 142,170 | TOTAL       |            | 70,170 | TOTAL                |                                |     |        | 7,944.00 |

| SUMMARY      | AMOUNT     |
|--------------|------------|
| ACCESSORIES  | 7,944.00   |
| BANK         | 70,170.00  |
| STOCK        | 142,170.00 |
| FINAL AMOUNT | -64,056.00 |