

OM SARAM BHAJ (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      | 319 | 168  | 53,592  | 1.8.26      | SHRI       | 10,000 | 1.8.26               | BLISS - AM                     | 60    | 275.00 | 16,500.00 |
| 5.8.26      | 305 | 168  | 51,240  | 1.8.26      | SATURDAY   | 20,000 | 1.8.26               | RUNNER - KISH - SWASTIK        | 730   | 5.00   | 3,650.00  |
| 6.8.26      | 209 | 190  | 39,710  | 4.8.26      | SHRI       | 21,900 | 1.8.26               | ASTAR KISH - HALKA - NEW       | 120   | 40.00  | 4,800.00  |
|             |     |      |         | 5.8.26      | SHRI       | 15,570 | 1.8.26               | NEW RUNNER - KISH - RAJ        | 2,420 | 5.00   | 12,100.00 |
|             |     |      |         | 7.8.26      | RP         | 510    | 3.8.26               | PATTA KISH - JAF               | 0     | 500.00 | 100.00    |
|             |     |      |         |             |            |        | 3.8.26               | ADJUSTER KADI - (GUAGE-2.8)... | 1,300 | 0.90   | 1,170.00  |
|             |     |      |         |             |            |        | 3.8.26               | FITTING - KISH LOGO - CIRCL... | 420   | 10.00  | 4,200.00  |
|             |     |      |         |             |            |        | 3.8.26               | WAVE 2 - SHAKTI                | 1     | 275.00 | 275.00    |
|             |     |      |         |             |            |        | 3.8.26               | NEW - D KADI - (GAUGE-2.7) ... | 2,600 | 0.70   | 1,820.00  |
| TOTAL       |     |      | 144,542 | TOTAL       |            | 67,980 | TOTAL                |                                |       |        | 44,615.00 |

| SUMMARY      | AMOUNT     |
|--------------|------------|
| ACCESSORIES  | 44,615.00  |
| BANK         | 67,980.00  |
| STOCK        | 144,542.00 |
| FINAL AMOUNT | -31,947.00 |