

SALAM 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      | 202 | 170  | 34,340 | 1.8.26      | SATURDAY   | 15,000 |                      |      |     |      |       |
| 3.8.26      | 197 | 170  | 33,490 | 5.8.26      | REEM       | 10,340 |                      |      |     |      |       |
|             |     |      |        | 5.8.26      | KRISH      | 15,000 |                      |      |     |      |       |
| TOTAL       |     |      | 67,830 | TOTAL       |            | 40,340 | TOTAL                |      |     |      | 0.00  |

| SUMMARY      | AMOUNT     |
|--------------|------------|
| ACCESSORIES  | 0.00       |
| BANK         | 40,340.00  |
| STOCK        | 67,830.00  |
| FINAL AMOUNT | -27,490.00 |