

SARFRAZ 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      | 201 | 315  | 63,315  | 1.8.26      | SATURDAY   | 15,000 | 3.8.26               | NEW FITTING - KISH - RAJ | 7,691 | 10.00  | 76,910.00  |
| 1.8.26      | 200 | 315  | 63,000  | 4.8.26      | SHIV       | 50,000 | 4.8.26               | SATAN - AD               | 142   | 330.00 | 46,761.00  |
| 4.8.26      | 203 | 315  | 63,945  | 7.8.26      | Sab        | 23,000 | 4.8.26               | ASTAR KISH - BHARI - NEW | 600   | 40.00  | 24,000.00  |
| 4.8.26      | 200 | 315  | 63,000  | 7.8.26      | Sab        | 2,000  | 4.8.26               | KISH TAG - BHARI - NEW   | 500   | 5.00   | 2,500.00   |
| 7.8.26      | 202 | 315  | 63,630  | 7.8.26      | RP         | 2,100  | 4.8.26               | POLYTHENE - 14x20 - NEW  | 16    | 200.00 | 3,260.00   |
|             |     |      |         |             |            |        | 4.8.26               | NEW RUNNER - KISH - AMJ  | 5,100 | 5.00   | 25,500.00  |
|             |     |      |         |             |            |        | 4.8.26               | NEW - NIKE - AM          | 400   | 330.00 | 132,000.00 |
| TOTAL       |     |      | 316,890 | TOTAL       |            | 92,100 | TOTAL                |                          |       |        | 310,931.00 |

| SUMMARY      | AMOUNT     |
|--------------|------------|
| ACCESSORIES  | 310,931.00 |
| BANK         | 92,100.00  |
| STOCK        | 316,890.00 |
| FINAL AMOUNT | 86,141.00  |