

TAUHEED 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     |
| 5.8.26      | 137 | 500  | 68,500  | 1.8.26      | SATURDAY   | 15,000 | 3.8.26               | CRYSTAL - AM                   | 42  | 330.00 | 13,860.00 |
| 6.8.26      | 132 | 450  | 59,400  | 1.8.26      | SATURDAY   | 3,600  | 3.8.26               | ASTAR KISH - BHARI - NEW       | 60  | 40.00  | 2,400.00  |
| 7.8.26      | 133 | 430  | 57,190  | 4.8.26      | I BA       | 7,000  | 3.8.26               | NEW RUNNER - KISH - AMJ        | 114 | 5.00   | 570.00    |
|             |     |      |         | 6.8.26      | ZAME       | 16,800 | 4.8.26               | POLYTHENE - 16x18              | 2   | 200.00 | 400.00    |
|             |     |      |         | 7.8.26      | Bots       | 24,000 | 4.8.26               | CAPSULE KADI - (GUAGE-4.0) ... | 264 | 2.30   | 607.20    |
|             |     |      |         |             |            |        | 4.8.26               | ADJUSTER KADI - (GUAGE-3.5)... | 132 | 1.70   | 224.40    |
|             |     |      |         |             |            |        | 4.8.26               | NEW RUNNER - KISH - RAJ        | 396 | 5.00   | 1,980.00  |
|             |     |      |         |             |            |        | 4.8.26               | NEW FITTING - KISH - RAJ       | 132 | 25.00  | 3,300.00  |
|             |     |      |         |             |            |        | 4.8.26               | D KADI - (0.50") - JWD - NEW   | 264 | 1.30   | 343.20    |
|             |     |      |         |             |            |        | 4.8.26               | NEW FITTING - CHAIN LUPPI -... | 132 | 2.30   | 303.60    |
| TOTAL       |     |      | 185,090 | TOTAL       |            | 66,400 | TOTAL                |                                |     |        | 23,988.40 |

| SUMMARY      | AMOUNT     |
|--------------|------------|
| ACCESSORIES  | 23,988.40  |
| BANK         | 66,400.00  |
| STOCK        | 185,090.00 |
| FINAL AMOUNT | -94,701.60 |