Essentials

Current Stock Position as On: Sunday, September 30, 2018

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
<u>BRA</u>						
AN3115	ANIL	100585	12.00	PCS	1,590.000	19,080.0
AN3125	ANIL	100160	49.00	PCS	2,190.000	107,310.0
AN3229	ANIL	100010	36.00	PCS	2,240.000	80,640.0
AN3592-7	ANIL	100161	56.00	PCS	2,190.000	122,640.0
AN3607	ANIL	100164	39.00	PCS	2,090.000	81,510.0
AN3633	ANIL	100162	16.00	BRA	2,790.000	44,640.0
AN3634	ANIL	100163	5.00	PCS	2,790.000	13,950.0
AN3635	ANIL	100165	21.00	PCS	2,790.000	58,590.0
AN3697	ANIL	100009	24.00	PCS	2,790.000	66,960.0
AN3698	ANIL	100008	44.00	PCS	2,490.000	109,560.0
BRA200	CANSOY	100439	13.00	PCS	850.000	11,050.0
ELBRINA	ESSENTIALS	100003	18.00	PCS	1,590.000	28,620.0
FANTASY	ESSENTIALS	100004	37.00	PCS	2,590.000	95,830.0
LAUREL	ESSENTIALS	100007	11.00	PCS	2,190.000	24,090.0
ZINNIA	ESSENTIALS	100001	10.00	PCS	1,990.000	19,900.0
CHERRY	ESSENTIALS	100005	4.00	PCS	2,390.000	9,560.0
OPAL	ESSENTIALS	100006	10.00	PCS	895.000	8,950.0
ORCHID	ESSENTIALS	100159	29.00	PCS	2,190.000	63,510.0
ORCHID WW	ESSENTIALS	100002	34.00	PCS	1,150.000	39,100.0
PASSION	ESSENTIALS	100506	36.00	PCS	2,490.000	89,640.0
ANGEL	FLOURISH	100490	-1.00	PCS	725.000	-725.0
CITIN	FLOURISH	100210	88.00	PCS	925.000	81,400.0
CITIN LUXURY	FLOURISH	100489	50.00	PCS	800.000	40,000.0
CITINLUXURY	FLOURISH	100249	6.00	PCS	875.000	5,250.0
DISCLOSURE	FLOURISH	100252	153.00	PCS	1,525.000	233,325.0
BJ61305	JULLIET	100209	49.00	PCS	2,900.000	142,100.0
BJ61463	JULLIET	100208	48.00	PCS	2,900.000	139,200.0
M&SMIX006	M & S	100263	9.00	PCS	1,550.000	13,950.0
NBB1180	NBB	100176	5.00	PCS	595.000	2,975.0
NBB351082	NBB	100174	24.00	PCS	1,490.000	35,760.0
NBB352073	NBB	100173	22.00	PCS	1,990.000	43,780.0
FL119	NON B	100516	11.00	PCS	890.000	9,790.0
FL983	NON B	100515	12.00	PCS	850.000	10,200.0
SH2117	NON B	100393	-3.00	PCS	650.000	-1,950.0
BN8125	NON B	100786	950.00	PCS	0.000	0.0
FL3700	NON BR	100488	6.00	PCS	790.000	4,740.0
SH1856	NON BR	100346	1.00	PCS	750.000	750.0
SH1928	NON BR	100179	-1.00	PCS	695.000	-695.0
SH1981	NON BR	100182	1.00	PCS	795.000	795.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SH2093	NON BR	100347	-6.00	PCS	750.000	-4,500.00
SH2128	NON BR	100441	9.00	PCS	750.000	6,750.00
SH2134	NON BR	100442	8.00	PCS	750.000	6,000.00
SH2147	NON BR	100262	-4.00	PCS	750.000	-3,000.00
SH2212	NON BR	100440	2.00	PCS	795.000	1,590.00
SH717	NON BR	100304	-1.00	PCS	695.000	-695.00
SH8056	NON BR	100302	2.00	PCS	750.000	1,500.00
SH831	NON BR	100349	8.00	PCS	795.000	6,360.00
SH9332	NON BR	100180	8.00	PCS	750.000	6,000.00
SH9789	NON BR	100259	4.00	PCS	750.000	3,000.00
BN0512	NON BR	100188	1.00	PCS	750.000	750.00
BN2011	NON BR	100445	9.00	PCS	790.000	7,110.00
BN2217	NON BR	100185	4.00	PCS	650.000	2,600.00
BN3091	NON BR	100260	2.00	PCS	795.000	1,590.00
BN502	NON BR	100307	1.00	PCS	750.000	750.00
BN8056	NON BR	100187	1.00	PCS	750.000	750.00
BN806	NON BR	100189	-1.00	PCS	750.000	-750.0
BN8825	NON BR	100305	3.00	PCS	695.000	2,085.0
BN909	NON BR	100186	-18.00	PCS	795.000	-14,310.0
BN930	NON BR	100444	2.00	PCS	790.000	1,580.00
DB8083	NON BR	100350	13.00	PCS	795.000	10,335.00
BN8025	NON.B	100382	-6.00	PCS	750.000	-4,500.00
NK1269	NONB	100574	6.00	PCS	1,150.000	6,900.00
NOS225	NONB	100543	17.00	PCS	795.000	13,515.00
NOS9306	NONB	100535	10.00	PCS	850.000	8,500.0
NOS9997	NONB	100534	8.00	PCS	895.000	7,160.0
SH2223	NONB	100559	8.00	PCS	795.000	6,360.0
SH2290	NONB	100536	3.00	PCS	895.000	2,685.0
SH2310	NONB	100561	7.00	PCS	950.000	6,650.0
SH7716	NONB	100560	7.00	PCS	895.000	6,265.0
SHL224	NONB	100537	4.00	PCS	850.000	3,400.0
HBL507	SABINA	100557	4.00	PCS	1,595.000	6,380.0
SBD3034	SABINA	100204	2.00	PCS	5,150.000	10,300.0
SBD4000	SABINA	100502	1.00	PCS	2,250.000	2,250.0
SBD4035	SABINA	100285	7.00	PCS	4,630.000	32,410.0
SBD4040	SABINA	100501	11.00	PCS	2,670.000	29,370.0
SBD6010	SABINA	100201	4.00	PCS	4,630.000	18,520.0
SBD6018	SABINA	100503	8.00	PCS	4,630.000	37,040.0
SBI2000	SABINA	100193	2.00	PCS	3,590.000	7,180.0
SBI797	SABINA	100545	7.00	PCS	3,590.000	25,130.0
SBI805	SABINA	100196	6.00	PCS	3,485.000	20,910.0
SBO350	SABINA	100504	12.00	PCS	4,100.000	49,200.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SBU422	SABINA	100544	2.00	PCS	2,660.000	5,320.00
XBO036	SABINA	100203	1.00	PCS	1,925.000	1,925.00
XBO051	SABINA	100284	3.00	PCS	2,415.000	7,245.00
SBC303	SABINA	100200	2.00	PCS	1,230.000	2,460.00
SBC347	SABINA	100199	-2.00	PCS	1,435.000	-2,870.00
SBC359	SABINA	100397	-5.00	PCS	1,365.000	-6,825.00
T-118	TULIP	100207	19.00	PCS	1,290.000	24,510.00
BUNTY	TULIP	100556	18.00	PCS	1,350.000	24,300.00
RUBY-B532	TULIP	100206	7.00	PCS	1,050.000	7,350.00
YI1005	YENI INCI	100172	111.00	PCS	2,290.000	254,190.00
YI1250	YENI INCI	100167	66.00	PCS	2,150.000	141,900.00
YI1250BIG	YENI INCI	100168	5.00	PCS	2,350.000	11,750.00
YI1905	YENI INCI	100171	78.00	PCS	2,190.000	170,820.00
YI1915	YENI INCI	100169	78.00	PCS	2,990.000	233,220.00
YI1915BIG	YENI INCI	100170	3.00	PCS	2,350.000	7,050.00
			2495.00			3069240.00
CAMISOLE		=			=	
BONDYMIX	BONDY	100342	-2.00	PCS	600.000	-1,200.00
NK3504	CAMISLE	100342	-2.00 -1.00	PCS	480.000	-1,200.00 -480.00
SH871	NON B	100313	-1.00 1.00	PCS	460.000 950.000	950.00
				PCS		
SH8877 NK17	NON B NON BR	100540	3.00	PCS	950.000	2,850.00
		100469	20.00		850.000	17,000.00
NKA52	NON BR	100467	22.00	PCS	480.000	10,560.00
NKLA-6	NON BR	100468	-1.00	PCS	490.000	-490.00
NKMA-6	NON BR	100470	2.00	PCS	450.000	900.00
SH1288	NON BR	100107	1.00	PCS	895.000	895.00
SH2503	NON BR	100339	-1.00	PCS	850.000	-850.00
SH636	NON BR	100340	2.00	PCS	895.000	1,790.00
SH7400	NON BR	100112	-2.00	PCS	990.000	-1,980.00
SH826	NON BR	100287	-2.00	PCS	990.000	-1,980.00
SH82756-B	NON BR	100108	4.00	PCS	795.000	3,180.00
SH838	NON BR	100289	1.00	PCS	795.000	795.00
SH904	NON BR	100288	4.00	PCS	895.000	3,580.00
VG1401	NON BR	100106	3.00	PCS	950.000	2,850.00
VG213	NON BR	100341	-1.00	PCS	550.000	-550.00
VG214	NON BR	100110	-1.00	PCS	695.000	-695.00
VG2140	NON BR	100105	3.00	PCS	400.000	1,200.00
E241	NONB	100582	6.00	PCS	950.000	5,700.00
E8089	NONB	100581	4.00	PCS	895.000	3,580.00
SH863	NONB	100539	2.00	PCS	895.000	1,790.00
			67.00			49395.00

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I1546 400.00 ITALIANA PCS 400.000 100370 1.00 I1808 2.00 PCS 800.00 ITALIANA 100375 400.000 PCS 12208 ITALIANA 100380 6.00 750.000 4,500.00 12390 ITALIANA 100379 3.00 PCS 1,100.000 3,300.00 12731 ITALIANA 100376 1.00 PCS 400.000 400.00 IT1108 ITALIANA 100255 4.00 PCS 500.000 2,000.00 IT2208 ITALIANA 100256 3.00 PCS 670.000 2,010.00 NK9026522 NON B 100377 15.00 PCS 800.000 12,000.00 35.00 25810.00 **STRAPS** SH01-B NON B 100157 9.00 PCS 200.000 1,800.00 9.00 1800.00

FRAGRANCES						
BEVERLYHILLS	GIORGIO	100020	3.00	PCS	0.000	0.00
SUNSET	HUGO BOSS	100017	1.00	PCS	0.000	0.00
EMOTION	PIER CARDIN	100267	37.00	PCS	1,000.000	37,000.00
TOCADILLY	ROCHAS	100019	2.00	PCS	0.000	0.00
			43.00			37000.00

		<u></u>	43.00		_	37000.00
ACCESSORIES						
LOREAL.L	ACCESSORIES	100354	-1.00	PCS	1,600.000	-1,600.00
TAAG001	BODY SPARY	100246	-21.00	PCS	0.000	0.00
TAAG	BODY SPRAY	100013	21.00	PCS	0.000	0.00
BOTANICE	BOTANICE	100245	20.00	PCS	0.000	0.00
BOTANIC.ESK	EYE SHADE KID	100498	2.00	PCS	2,000.000	4,000.00
BOTANIC/FW	FACE WASH	100355	13.00	PCS	550.000	7,150.00
FACEWASH	FACEWASH	100247	-11.00	PCS	0.000	0.00
JOHNSAN	FACEWASH	100015	4.00	PCS	0.000	0.00
NEUTROGENA	FACEWASH	100016	3.00	PCS	0.000	0.00
MAYBELLINE.L	LIPSTICK	100499	7.00	PCS	1,200.000	8,400.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BOTANIC	LIPSTICK	100244	-20.00	PCS	0.000	0.0
BOTANIC/LS	LIPSTICK	100014	78.00	PCS	400.000	31,200.0
BOTANIC/NP	NAIL POLISH	100353	8.00	PCS	200.000	1,600.0
BOTANIC/E	PENCIL	100012	61.00	PCS	100.000	6,100.0
		·······	164.00		······	56850.0
SWIM SUITS		=			=	
BL1493	NON BR	100155	1.00	PCS	1,750.000	1,750.
BS1605	NON BR	100154	3.00	PCS	2,990.000	8,970.
	NON BR	100156		PCS	2,750.000	8,250.
		-	7.00			18970.
DANITA/		=	7.00		=	10770.
PANTY	NON PD	100403	2.00	DCC	400.000	000
NK626	NON BR	100493	2.00	PCS	400.000	800.
		:	2.00		=	800.
PROSTHESIS	PADS					
PPSABINA	SABINA	100011	27.00	PCS	0.000	0.
		- -	27.00		_	0.
NIGHTIES LOP	NG	_	_			
BO3373	BONDY	100036	1.00	PCS	4,790.000	4,790.
BO3376	BONDY	100035	1.00	PCS	3,590.000	3,590.
BO3378	BONDY	100424	2.00	PCS	3,590.000	7,180.
BO3388	BONDY	100268	1.00	PCS	5,990.000	5,990.
NL356	NILAY	100038	3.00	PCS	4,990.000	14,970.
NL396	NILAY	100040	2.00	PCS	3,990.000	7,980.
NK1688	NON B	100521	1.00	PCS	1,890.000	1,890.
MAXI584	NON BR	100031	1.00	PCS	1,690.000	1,690.
MAXYI1584	NON BR	100251	-1.00	PCS	1,690.000	-1,690.
NK0035	NON BR	100026	2.00	PCS	3,850.000	7,700.
NK0061	NON BR	100454	4.00	PCS	2,690.000	10,760.
NK0062	NON BR	100024	-1.00	PCS	2,995.000	-2,995.
NK0063	NON BR	100023	3.00	PCS	2,995.000	8,985.
NK0084	NON BR	100455	3.00	PCS	2,890.000	8,670.
NK0087	NON BR	100453	1.00	PCS	2,690.000	2,690.
NK0088	NON BR	100452	3.00	PCS	2,590.000	7,770.
NK520	NON BR	100028	-1.00	PCS	1,890.000	-1,890.
NK521	NON BR	100027	1.00	PCS	1,990.000	1,990.
NK6088	NON BR	100022	1.00	PCS	2,295.000	2,295.
NK66407	NON BR	100456	1.00	PCS	2,090.000	2,090.
NK0086	NONB	100550	4.00	PCS	2,690.000	10,760.
NU7166	NURTEKS	100457	1.00	PCS	4,690.000	4,690.
NU7196	NURTEKS	100458	2.00	PCS	4,990.000	9,980.
PE3002U	PERIN	100461	2.00	PCS	3,595.000	7,190.

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
PE3006-U	PERIN	100425	2.00	PCS	3,595.000	7,190.00
PC900	PIERE CARDIN	100459	1.00	PCS	5,990.000	5,990.00
PC902	PIERE CARDIN	100460	1.00	PCS	4,590.000	4,590.00
VB1133	VELA BELLA	100570	2.00	PCS	5,990.000	11,980.00
		<u>-</u>	43.00			156825.00
NIGHTIES L+0	Ĝ	-				
BO17228	BONDY	100055	1.00	PCS	5,590.000	5,590.00
NL1620	NILAY	100056	7.00	PCS	8,990.000	62,930.00
NK0072	NON B	100449	2.00	PCS	4,290.000	8,580.00
NK0097	NON B	100450	3.00	PCS	4,690.000	14,070.00
NK3850	NON B	100295	3.00	PCS	3,390.000	10,170.00
NK0043	NON BR	100046	-1.00	PCS	4,995.000	-4,995.00
NK0059	NON BR	100049	-2.00	PCS	4,990.000	-9,980.00
NK0060	NON BR	100048	1.00	PCS	4,990.000	4,990.00
NK0065	NON BR	100451	3.00	PCS	5,590.000	16,770.00
NK0066	NON BR	100293	3.00	PCS	3,990.000	11,970.00
NK0069	NON BR	100294	3.00	PCS	3,990.000	11,970.00
NK0070	NON BR	100292	1.00	PCS	4,290.000	4,290.00
NK0075	NON BR	100321	-1.00	PCS	4,290.000	-4,290.00
NK2112	NON BR	100050	-1.00	PCS	2,295.000	-2,295.00
NK2120	NON BR	100045	1.00	PCS	2,295.000	2,295.00
NK3861	NON BR	100297	4.00	PCS	3,390.000	13,560.00
NK3864	NON BR	100051	1.00	PCS	3,590.000	3,590.00
NK3894	NON BR	100296	-4.00	PCS	3,390.000	-13,560.00
NK4006	NON BR	100043	1.00	PCS	4,995.000	4,995.00
NK4050	NON BR	100101	-1.00	PCS	3,990.000	-3,990.00
NK0067	NONB	100554	1.00	PCS	3,990.000	3,990.00
R-4115	NONB	100555	2.00	PCS	3,390.000	6,780.00
NU5110	NURTEKS	100432	1.00	PCS	6,590.000	6,590.00
NU5111	NURTEKS	100553	2.00	PCS	7,590.000	15,180.00
NU5192	NURTEKS	100431	-1.00	PCS	8,590.000	-8,590.00
PC4360	PIER CARDIN	100250	3.00	PCS	7,990.000	23,970.00
PC4370	PIER CARDIN	100052	1.00	PCS	12,990.000	12,990.00
V2134	VERSACE	100053	1.00	PCS	9,590.000	9,590.00
		<u>-</u>	34.00			207160.00
NIGHTIES SHO	ORT	=			=	
BO5365	BONDY	100066	2.00	PCS	3,590.000	7,180.00
NL336	NILAY	100071	1.00	PCS	3,250.000	3,250.00
NL376	NILAY	100472	3.00	PCS	4,290.000	12,870.00
NL384	NILAY	100070	1.00	PCS	3,250.000	3,250.00
NL388	NILAY	100427	2.00	PCS	3,250.000	6,500.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK8768	NK8768	100474	-1.00	PCS	2,090.000	-2,090.00
NC3808	NON B	100401	2.00	PCS	1,990.000	3,980.00
NC398	NON B	100402	-5.00	PCS	2,090.000	-10,450.00
NK2043	NON B	100324	2.00	PCS	1,490.000	2,980.00
NCA588599	NON BR	100060	-4.00	PCS	1,895.000	-7,580.00
NK0949	NON BR	100064	2.00	PCS	1,390.000	2,780.00
NK1199	NON BR	100462	1.00	PCS	2,090.000	2,090.00
NK1228	NON BR	100476	9.00	PCS	2,090.000	18,810.00
NK1239	NON BR	100323	1.00	PCS	2,090.000	2,090.00
NK1784	NON BR	100063	2.00	PCS	1,390.000	2,780.00
NK1813	NON BR	100065	3.00	PCS	2,095.000	6,285.00
NK8142	NON BR	100475	1.00	PCS	2,090.000	2,090.00
NKS15309	NON BR	100270	1.00	PCS	1,490.000	1,490.00
SH845	NON BR	100061	3.00	PCS	1,995.000	5,985.00
VISELLAMIX	NON BR	100062	3.00	PCS	2,195.000	6,585.00
NK1219	NONB	100518	8.00	PCS	2,090.000	16,720.00
NK525	NONB	100517	2.00	PCS	1,590.000	3,180.00
NU5417	NURTEKS	100426	2.00	PCS	3,990.000	7,980.00
NU5424	NURTEKS	100471	1.00	PCS	2,990.000	2,990.00
NU5441	NURTEKS	100520	1.00	PCS	3,290.000	3,290.00
NU5444	NURTEKS	100519	3.00	PCS	3,390.000	10,170.00
PC601	PIER CARDIN	100072	1.00	PCS	3,590.000	3,590.00
PC613	PIER CARDIN	100073	1.00	PCS	3,290.000	3,290.00
PC627	PIER CARDIN	100074	1.00	PCS	4,990.000	4,990.00
PC600	PIERE CARDIN	100428	1.00	PCS	3,990.000	3,990.00
		-	50.00			131065.00
NIGHTIES S+	-G	-			=	
NL1370	NILAY	100080	4.00	PCS	7,590.000	30,360.00
NK0053	NON BR	100075	2.00	PCS	4,395.000	8,790.00
NK6511	NON BR	100276	1.00	PCS	3,590.000	3,590.00
NK760	NON BR	100448	2.00	PCS	3,590.000	7,180.00
 NKAB33	NON BR	100077	-3.00	PCS	3,590.000	-10,770.00
NKAB-33	NON BR	100319	1.00	PCS	3,590.000	3,590.00
PC4105	PIER CARDIN	100079	1.00	PCS	6,590.000	6,590.00
PC4107	PIER CARDIN	100078	2.00	PCS	7,990.000	15,980.00
PC4285	PIERECARDIN	100552	3.00	PCS	10,590.000	31,770.00
VB2164	VELABELLA	100551	3.00	PCS	9,990.000	29,970.00
			16.00			127050.00
MOUTIES SO	C	=	10.00		=	127030.00
VIGHTIES PS		400=0=	2.25	B00	4 000 000	0.000 ==
	BONDY	100527	2.00	PCS	4,990.000	9,980.00
BO9002 NL1040	NILAY	100088	1.00	PCS	5,590.000	5,590.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK801	NON B	100409	1.00	PCS	1,890.000	1,890.00
NK608	NON BR	100299	-1.00	PCS	2,190.000	-2,190.00
NK610	NON BR	100274	4.00	PCS	2,290.000	9,160.00
NK611	NON BR	100322	2.00	PCS	2,190.000	4,380.00
NK612	NON BR	100273	-2.00	PCS	1,890.000	-3,780.00
NK613	NON BR	100275	-2.00	PCS	1,890.000	-3,780.00
NK615	NON BR	100298	-2.00	PCS	2,190.000	-4,380.00
NK618	NON BR	100300	-1.00	PCS	1,990.000	-1,990.00
RO4159	NON BR	100464	2.00	PCS	1,990.000	3,980.00
NU5809	NURTEKS	100434	2.00	PCS	4,990.000	9,980.00
NU5909	NURTEKS	100405	3.00	PCS	8,990.000	26,970.00
NU5935	NURTEKS	100571	1.00	PCS	7,590.000	7,590.00
PC1140	PIER CARDIN	100091	1.00	PCS	7,990.000	7,990.00
PC1160	PIERE CARDIN	100090	3.00	PCS	7,990.000	23,970.00
V3127	VERSACE	100086	1.00	PCS	10,500.000	10,500.00
			15.00		=	105860.00
NIGHTIES PS	С					
AN9512	ANIL	100583	3.00	PCS	3,390.000	10,170.00
AYDOBIG	AYDOGAN	100525	1.00	PCS	3,350.000	3,350.00
AYDOFSMIX	AYDOGAN	100381	7.00	PCS	0.000	0.00
AYDOMIX	AYDOGAN	100301	4.00	PCS	3,590.000	14,360.00
DVMIX	DEVINO	100523	1.00	PCS	2,890.000	2,890.00
HHS061581	НАРРҮ	100093	9.00	PCS	1,795.000	16,155.00
HHSF0581	НАРРҮ	100092	2.00	PCS	1,995.000	3,990.00
HHSFO581	НАРРҮ	100477	5.00	PCS	2,390.000	11,950.00
LS384BIG	LADYSHINE	100524	3.00	PCS	3,990.000	11,970.00
NBBMIX-FS	NBB	100329	3.00	PCS	3,590.000	10,770.00
HHSFOBIG	NON B	100411	5.00	PCS	2,690.000	13,450.00
HHSO61581	NON B	100410	3.00	PCS	1,795.000	5,385.00
HHSRNBIG	NON B	100412	-8.00	PCS	1,895.000	-15,160.00
YIMIX	YENI INCI	100094	2.00	PCS	2,990.000	5,980.00
		······································	40.00			95260.00
NIGHTIES 4 P	PCS					
NK4160	NON BR	100100	4.00	PCS	5,590.000	22,360.00
		=	4.00		=	22360.00
BUSTIYER						
PC4487	PIER CARDIN	100103	3.00	PCS	8,990.000	26,970.00
			3.00		=	26970.00
BRA SET						
AN4637	ANIL	100564	1.00	PCS	3,590.000	3,590.00
AN4686	ANIL	100233	2.00	PCS	3,590.000	7,180.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BO8002	BONDY	100509	1.00	PCS	3,590.000	3,590.00
KK153PU	CANSOY	100221	-4.00	PCS	1,890.000	-7,560.00
KK155	CANSOY	100220	9.00	PCS	1,490.000	13,410.00
KK161	CANSOY	100219	10.00	PCS	1,390.000	13,900.00
GO4530	GOLGE	100231	2.00	PCS	2,790.000	5,580.00
GO4531	GOLGE	100482	3.00	PCS	2,790.000	8,370.00
GO4555	GOLGE	100230	7.00	PCS	2,490.000	17,430.00
GO4565	GOLGE	100229	3.00	PCS	2,190.000	6,570.00
GO4596	GOLGE	100388	7.00	PCS	2,590.000	18,130.00
GO4600	GOLGE	100447	7.00	PCS	3,190.000	22,330.00
GO4610	GOLGE	100228	2.00	PCS	2,590.000	5,180.00
GO4650	GOLGE	100225	12.00	PCS	2,790.000	33,480.00
GO4705	GOLGE	100224	10.00	PCS	2,490.000	24,900.00
GO4715	GOLGE	100223	7.00	PCS	2,490.000	17,430.00
GO4725	GOLGE	100232	8.00	PCS	2,490.000	19,920.00
GO4740	GOLGE	100226	7.00	PCS	4,390.000	30,730.00
GO4750	GOLGE	100227	2.00	PCS	3,950.000	7,900.00
NK7704	NON B	100390	1.00	PCS	1,290.000	1,290.00
SH102-133	NON B	100392	3.00	PCS	1,090.000	3,270.00
NK1889	NON BR	100358	-1.00	PCS	1,250.000	-1,250.00
NK3516	NON BR	100485	8.00	PCS	1,190.000	9,520.00
NK7338593	NON BR	100357	10.00	PCS	1,250.000	12,500.00
NK8900	NON BR	100484	1.00	PCS	1,290.000	1,290.00
NK9051	NON BR	100483	17.00	PCS	1,390.000	23,630.00
NKVS135	NON BR	100222	9.00	PCS	1,995.000	17,955.00
SPRITE592	NON BR	100486	7.00	PCS	890.000	6,230.00
NK1922057	NONB	100572	5.00	PCS	1,290.000	6,450.00
NU4040	NURTEKS	100407	4.00	PCS	3,490.000	13,960.00
NU4321	NURTEKS	100406	3.00	PCS	3,790.000	11,370.00
NU4485	NURTEKS	100563	1.00	PCS	3,790.000	3,790.00
PC4020PU	PIER CARDIN	100238	2.00	PCS	3,350.000	6,700.00
PC4030	PIER CARDIN	100235	2.00	PCS	2,890.000	5,780.00
PC4511PU	PIER CARDIN	100236	5.00	PCS	3,590.000	17,950.00
PC4561PU	PIER CARDIN	100241	6.00	PCS	3,350.000	20,100.00
PC4562	PIER CARDIN	100242	1.00	PCS	3,350.000	3,350.00
PC4563PU	PIER CARDIN	100240	3.00	PCS	3,350.000	10,050.00
PC4565PU	PIER CARDIN	100239	1.00	PCS	2,990.000	2,990.00
PC4566	PIER CARDIN	100237	2.00	PCS	3,350.000	6,700.00
PC4491	PIERE CARDIN	100385	5.00	PCS	3,350.000	16,750.00
PC4491PU	PIERE CARDIN	100422	-1.00	PCS	2,990.000	-2,990.00
PC4560	PIERE CARDIN	100386	1.00	PCS	3,350.000	3,350.00
PC4564	PIERE CARDIN	100423	5.00	PCS	3,350.000	16,750.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
PCDEVON	PIERE CARDIN	100384	6.00	PCS	3,350.000	20,100.0
PC4503	PIRERE CARDIN	100387	1.00	PCS	3,350.000	3,350.0
HBLHUL508	SABINA	100567	9.00	PCS	2,145.000	19,305.0
HBLHUL515	SABINA	100565	9.00	PCS	2,310.000	20,790.0
HBLHUL516	SABINA	100566		PCS	2,310.000	11,550.0
SBDSUD3013	SABINA	100213	4.00	PCS	6,190.000	24,760.0
SBISUI667	SABINA	100218	3.00	PCS	5,390.000	16,170.0
SBISUI727	SABINA	100214	2.00	PCS	3,500.000	7,000.0
SBISUI777	SABINA	100217	2.00	PCS	3,500.000	7,000.0
SBISUI812	SABINA	100215	2.00	PCS	3,115.000	6,230.0
SBISUI822	SABINA	100216	7.00	PCS	3,185.000	22,295.0
SCM10002	SCM	100512	13.00	PCS	1,590.000	20,670.0
SCM10008		100511		PCS	1,990.000	5,970.0
			262.00		.,	654735.0
PROPERTY (CE	ADTED)	=	202.00		_	00170010
CROPTOP (STA		100101	12.00	DCC	000 000	0 (00 (
MF1503	MISSFIT	100191	12.00	PCS	800.000	9,600.0
A333	NON BR	100120	-10.00	PCS	300.000	-3,000.0
A444	NON BR	100119	1.00	PCS	300.000	300.0
NK5810	NON BR	100480	1.00	PCS	750.000	750.0
SH1289	NON BR	100116	-1.00	PCS	700.000	-700.0
SHB077	NON BR	100115	1.00	PCS	650.000	650.0
VG2802	NON BR	100117	1.00	PCS	500.000	500.0
VG2805 VG894	NON BR	100118	-1.00	PCS PCS	500.000	-500.0 500.0
VG894 	NON BR	100279	1.00	PC3	500.000	
		=	5.00		=	8100.0
PANTIES						
CH0186	COTTON HILL	100586	12.00	PCS	550.000	6,600.0
CH0116	COTTONHILL	100265	3.00	PCS	550.000	1,650.0
CH0176	COTTONHILL	100576	12.00	PCS	600.000	7,200.0
CH0203	COTTONHILL	100123	1.00	PCS	400.000	400.0
CH0298	COTTONHILL	100290	10.00	PCS	500.000	5,000.0
CH04090809	COTTONHILL	100264	1.00	PCS	350.000	350.0
CH04490849	COTTONHILL	100122	8.00	PCS	350.000	2,800.0
CH09560253	COTTONHILL	100334	1.00	PCS	350.000	350.0
CH0975	COTTONHILL	100333	6.00	PCS	300.000	1,800.0
CH4960	COTTONHILL	100266	-3.00	PCS	350.000	-1,050.0
CH4962	COTTONHILL	100128	17.00	PCS	400.000	6,800.0
CH4968	COTTONHILL	100127	10.00	PCS	400.000	4,000.0
C114 700						
	ESSENTIALS	100291	10.00	PCS	400.000	4,000.0
ELBRINAP LL38584	ESSENTIALS LADY LYC	100291 100420	10.00 4.00	PCS PCS	400.000 350.000	4,000.0 1,400.0

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LL52660	LADYLYC	100135	3.00	PCS	350.000	1,050.00
LL526619BIG	LADYLYC	100132	2.00	PCS	400.000	800.00
LL52860BIG	LADYLYC	100133	-3.00	PCS	400.000	-1,200.00
MF1202	MISSFIT	100121	11.00	PCS	950.000	10,450.00
NC27879BIG	NICOLETTA	100578	28.00	PCS	350.000	9,800.00
NTMIX	NICOLETTA	100505	94.00	PCS	300.000	28,200.00
SH815	NON B	100508	9.00	PCS	300.000	2,700.00
VG159	NON B	100415	12.00	PCS	400.000	4,800.00
BN096	NON B	100416	-1.00	PCS	300.000	-300.00
NK2015	NON BR	100496	4.00	PCS	200.000	800.00
NK320	NON BR	100494	2.00	PCS	200.000	400.00
NK4121	NON BR	100495	4.00	PCS	200.000	800.00
NK462	NON BR	100497	6.00	PCS	400.000	2,400.00
NK5486	NON BR	100491	11.00	PCS	350.000	3,850.00
NKVS006	NON BR	100336	-1.00	PCS	600.000	-600.00
SH3147	NON BR	100139	-5.00	PCS	300.000	-1,500.00
SH3154	NON BR	100138	-3.00	PCS	300.000	-900.00
SH3156	NON BR	100313	3.00	PCS	300.000	900.00
SH328	NON BR	100338	1.00	PCS	450.000	450.00
SH544	NON BR	100310	-2.00	PCS	350.000	-700.00
SH5503	NON BR	100359	3.00	PCS	300.000	900.00
SH6747	NON BR	100492	5.00	PCS	400.000	2,000.00
SH743	NON BR	100335	2.00	PCS	350.000	700.00
SH784	NON BR	100360	-2.00	PCS	300.000	-600.00
VG8292	NON BR	100314	-10.00	PCS	200.000	-2,000.00
BN1297	NON BR	100141	-1.00	PCS	350.000	-350.00
BN8835	NON BR	100309	1.00	PCS	350.000	350.00
SH5575	NONB	100548	7.00	PCS	400.000	2,800.00
SH862	NONB	100532	11.00	PCS	300.000	3,300.00
VG706F	NONB	100541	10.00	PCS	300.000	3,000.00
VG9282	NONB	100542	23.00	PCS	250.000	5,750.00
			319.00			120550.00
PANTIES (BIG)		=			=	
LL38696	LADYLYC	100134	10.00	PCS	350.000	3,500.00
LL52860	LADYLYC	100308	-1.00	PCS	400.000	-400.00
		· · · · · · · · · · · · · · · · · · ·	9.00	-		3100.00
DANTIES /DOG		=	7.00		=	3100.00
PANTIES/PO3	ANII	100140	24.00	DCS	1 200 000	21 200 00
AN2657-2.6	ANIL	100142	24.00	PCS	1,300.000	31,200.00
AN2659	ANIL	100143	22.00	PCS	1,500.000	33,000.00
GP532	GIRLISH	100253	3.00	PCS	800.000	2,400.00
LL8920	LADYLYC	100136	26.00	PCS	800.000	20,800.00

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CH4008	NON B	100414	13.00	PCS	700.000	9,100.0
		•	88.00			96500.0
SHAPER/CONT	TROLER	•			_	
AN2476	ANIL	100151	1.00	PCS	2,990.000	2,990.0
AN2513	ANIL	100152	8.00	PCS	8,990.000	71,920.0
AN2518	ANIL	100153	9.00	PCS	6,990.000	62,910.0
BO10003	BONDY	100150	10.00	PCS	2,090.000	20,900.0
MF1037	MISSFIT	100148	7.00	PCS	1,990.000	13,930.0
MF1227	MISSFIT	100546	1.00	PCS	1,550.000	1,550.0
MF33636	MISSFIT	100147	1.00	PCS	1,850.000	1,850.0
MF34313	MISSFIT	100144	2.00	PCS	1,650.000	3,300.0
MF34314	MISSFIT	100145	2.00	PCS	1,990.000	3,980.0
NZ9001	NAZIK	100352	4.00	PCS	1,490.000	5,960.0
NZ9003	NAZIK	100438	2.00	PCS	1,490.000	2,980.0
NZ9005	NAZIK	100437	2.00	PCS	990.000	1,980.0
		<u>-</u>	49.00		_	194250.0
BATHGOWN						
HP001	HAPPY	100158	1.00	PCS	1,190.000	1,190.0
		=	1.00		_	1190.0
SILICON BRA						
FBTN523	NON BR	100257	1.00	PCS	995.000	995.0
FBTN014	NOR BR	100351	4.00	PCS	1,195.000	4,780.0
			5.00			5775.0
NIPPLE SILICO	ON PAD	=			=	
NKNSP011	NON BR	100258	6.00	PCS	300.000	1,800.0
			6.00			1800.0
NU QUITIES SS	2	=	0.00		_	1000.0
NIGHTIES SSO		400470	4.00	D00	0.405.000	0 (05 0
ANSHORTS	ANIL	100478	1.00	PCS	2,695.000	2,695.0
SVM4962	SEVIM	100278	1.00	PCS	2,695.000	2,695.0
SVMSHORTS	SEVIM	100277	1.00	PCS	2,995.000	2,995.0
YISHORTS	YENI INCI	100095	2.00	PCS	2,595.000	5,190.0
		=	5.00		=	13575.0
TIDES						
NKS118	NON BR	100286	6.00	PCS	995.000	5,970.0
		•	6.00		_	5970.00
BED SHEET (3	PCS)	•				
FJ145	NON BR	100317	1.00	PCS	13,950.000	13,950.0
T-CKV51	TAC	100316	1.00	PCS	12,900.000	12,900.00
			2.00			26850.00

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07/12/2021 Print On: Item Code Bar Code Stock in Hand Unit Rate **Amount** Item Description **COSPLAYS** GP15502 **GALLI POLY PCS** 5,970.00 100479 3.00 1,990.000 GP8370 GALLIPOLI 100330 1.00 PCS 4,250,000 4,250.00 4.00 10220.00 **BRA (SPORT)** MF11027 MISS FIT 2.00 **PCS** 2,980.00 100446 1,490.000 SH075 725.00 NON BR 100345 1.00 **PCS** 725.000 SH068 NONB 100538 13.00 **PCS** 990.000 12,870.00 SBB719 **SABINA** 100558 **PCS** 2,360.000 7,080.00 3.00 19.00 23655.00 THERMAL AN8532 ANIL 100365 9.00 **PCS** 1,750.000 15,750.00 AN8533 ANIL 100364 5.00 **PCS** 1,850.000 9,250.00 AN8531 **ANIL8531** 100366 7.00 1,450.000 10,150.00 NBB NBB626 100363 3.00 **PCS** 0.000 0.00 24.00 35150.00 **BRA (NURSING)** NBB3581 NBB 100175 16.00 **PCS** 2,090.000 33,440.00 VG219 NON BR 100356 16.00 PCS 700.000 11,200.00 32.00 44640.00 NIGHTIES SSS NU5509 **NURTEKS** 100531 3.00 **PCS** 3,990.000 11,970.00 3.00 11970.00 **STARTERS** MF1501 MISSFIT **PCS** 13,090.00 100114 11.00 1.190.000 A111 NON B 100343 21.00 **PCS** 500.000 10,500.00 SBC370 SABINA 100573 1.00 **PCS** 1,640.000 1,640.00 **SBC387 SABINA** 100568 4.00 **PCS** 1,680.000 6,720.00 37.00 31950.00 SHORT SUIT CR92904 **CAROLINE** 100522 **PCS** 2,590.000 7,770.00 3.00 3.00 7770.00 **BRA PADDED** AN3106 ANIL 100584 8.00 **PCS** 2,790.000 22,320.00 AN3616 ANIL 5.00 **PCS** 2,290.000 11,450.00 100166 GO6000 GOLGE 100177 PCS 7,960.00 4.00 1,990.000 45,770.00 GO6031 **GOLGE** 100178 23.00 PCS 1,990.000 GO6035 GOLGE 100575 11.00 PCS 2,190,000 24,090.00 SBD2023 **SABINA** 100283 **PCS** 4,630.000 18,520.00 4.00 SBD7000 **SABINA** 100202 7.00 **PCS** 3,000.000 21,000.00

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TR7681	TRIUMPH	100487	23.00	PCS	1,850.000	42,550.00
			85.00			193660.00
LACE/SILK PAN	NTIES	-	_		_	_
CH4974	COTTONHILL	100126	3.00	PCS	350.000	1,050.00
		_	3.00		=	1050.00
	Grand	Total	4032.00		=	5641670.00