

Essentials

Current Stock Position as On : Tuesday, June 30, 2020

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-------------|------------------|----------|---------------|------|-----------|------------|
| BRA | | | | | | |
| AN3125 | ANIL | 100160 | 25.00 | PCS | 2,190.000 | 54,750.00 |
| AN3229 | ANIL | 100010 | 58.00 | PCS | 2,240.000 | 129,920.00 |
| AN3592-7 | ANIL | 100161 | 53.00 | PCS | 2,190.000 | 116,070.00 |
| AN3607 | ANIL | 100164 | 41.00 | PCS | 2,090.000 | 85,690.00 |
| AN3633 | ANIL | 100162 | 11.00 | BRA | 2,790.000 | 30,690.00 |
| AN3634 | ANIL | 100163 | 9.00 | PCS | 2,790.000 | 25,110.00 |
| AN3697 | ANIL | 100009 | 18.00 | PCS | 2,790.000 | 50,220.00 |
| AN3698 | ANIL | 100008 | 51.00 | PCS | 2,490.000 | 126,990.00 |
| BRA200 | CANSOY | 100439 | 8.00 | PCS | 850.000 | 6,800.00 |
| ELBRINA | ESSENTIALS | 100003 | 16.00 | PCS | 1,590.000 | 25,440.00 |
| FANTASY | ESSENTIALS | 100004 | 55.00 | PCS | 2,590.000 | 142,450.00 |
| LAUREL | ESSENTIALS | 100007 | 24.00 | PCS | 2,190.000 | 52,560.00 |
| ZINNIA | ESSENTIALS | 100001 | 15.00 | PCS | 1,990.000 | 29,850.00 |
| CHERRY | ESSENTIALS | 100005 | -2.00 | PCS | 2,390.000 | -4,780.00 |
| ORCHID | ESSENTIALS | 100159 | 26.00 | PCS | 2,190.000 | 56,940.00 |
| ORCHID WW | ESSENTIALS | 100002 | 26.00 | PCS | 1,150.000 | 29,900.00 |
| PASSION | ESSENTIALS | 100506 | 28.00 | PCS | 2,490.000 | 69,720.00 |
| FL37300 | FLORISH | 100612 | -3.00 | PCS | 850.000 | -2,550.00 |
| FL37620 | FLORISH | 100611 | -1.00 | PCS | 850.000 | -850.00 |
| FL8868 | FLORISH | 100610 | -3.00 | PCS | 795.000 | -2,385.00 |
| ANGEL | FLOURISH | 100490 | 32.00 | PCS | 725.000 | 23,200.00 |
| CITIN | FLOURISH | 100210 | 103.00 | PCS | 925.000 | 95,275.00 |
| CITINF | FLOURISH | 100602 | 41.00 | PCS | 1,025.000 | 42,025.00 |
| CITINLUXURY | FLOURISH | 100249 | 45.00 | PCS | 875.000 | 39,375.00 |
| DISCLOSURE | FLOURISH | 100252 | 231.00 | PCS | 1,525.000 | 352,275.00 |
| DISCLOSUREF | FLOURISH | 100642 | -6.00 | PCS | 1,625.000 | -9,750.00 |
| M&SMIX006 | M & S | 100263 | -1.00 | PCS | 1,550.000 | -1,550.00 |
| NBB1180 | NBB | 100176 | 2.00 | PCS | 595.000 | 1,190.00 |
| NBB351082 | NBB | 100174 | 57.00 | PCS | 1,490.000 | 84,930.00 |
| NBB352073 | NBB | 100173 | 20.00 | PCS | 1,990.000 | 39,800.00 |
| NBB3699 | NBB | 100980 | 2.00 | PCS | 1,990.000 | 3,980.00 |
| E3132 | NON B | 100666 | 9.00 | PCS | 790.000 | 7,110.00 |
| E3593 | NON B | 100787 | 1.00 | PCS | 725.000 | 725.00 |
| E539 | NON B | 101035 | 10.00 | PCS | 690.000 | 6,900.00 |
| E8823 | NON B | 100670 | -3.00 | PCS | 725.000 | -2,175.00 |
| FL1021 | NON B | 100647 | 7.00 | PCS | 950.000 | 6,650.00 |
| FL119 | NON B | 100516 | 3.00 | PCS | 890.000 | 2,670.00 |
| FL1805 | NON B | 100613 | 2.00 | PCS | 795.000 | 1,590.00 |
| FL3264 | NON B | 100648 | 1.00 | PCS | 950.000 | 950.00 |

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|-----------|------------------|----------|---------------|------|---------|------------|
| FL938 | NON B | 100649 | 13.00 | PCS | 850.000 | 11,050.00 |
| FL983 | NON B | 100515 | 1.00 | PCS | 850.000 | 850.00 |
| H7984 | NON B | 101055 | 11.00 | PCS | 790.000 | 8,690.00 |
| H8706 | NON B | 100847 | -11.00 | PCS | 850.000 | -9,350.00 |
| K663 | NON B | 100824 | 3.00 | PCS | 690.000 | 2,070.00 |
| L511 | NON B | 100845 | -1.00 | PCS | 590.000 | -590.00 |
| LA02 | NON B | 100825 | -12.00 | PCS | 490.000 | -5,880.00 |
| N669 | NON B | 101053 | 5.00 | PCS | 690.000 | 3,450.00 |
| SH2117 | NON B | 100393 | -3.00 | PCS | 650.000 | -1,950.00 |
| SH2309 | NON B | 100849 | 7.00 | PCS | 850.000 | 5,950.00 |
| SH2374 | NON B | 100988 | 10.00 | PCS | 990.000 | 9,900.00 |
| SH8076 | NON B | 100785 | 6.00 | PCS | 950.000 | 5,700.00 |
| SH976 | NON B | 100848 | -2.00 | PCS | 990.000 | -1,980.00 |
| SHL248 | NON B | 100803 | 6.00 | PCS | 950.000 | 5,700.00 |
| A054 | NON B | 100930 | 8.00 | PCS | 650.000 | 5,200.00 |
| A8823 | NON B | 100931 | 27.00 | PCS | 750.000 | 20,250.00 |
| BN3115 | NON B | 100929 | 2.00 | PCS | 990.000 | 1,980.00 |
| BN8125 | NON B | 100786 | 951.00 | PCS | 0.000 | 0.00 |
| BN8568 | NON B | 100928 | 2.00 | PCS | 990.000 | 1,980.00 |
| D1837 | NON B | 100671 | -4.00 | PCS | 725.000 | -2,900.00 |
| D6005 | NON B | 100776 | 5.00 | PCS | 890.000 | 4,450.00 |
| E1899 | NON B | 100788 | 1.00 | PCS | 727.000 | 727.00 |
| FL3700 | NON BR | 100488 | 6.00 | PCS | 790.000 | 4,740.00 |
| SH1856 | NON BR | 100346 | 1.00 | PCS | 750.000 | 750.00 |
| SH1928 | NON BR | 100179 | -1.00 | PCS | 695.000 | -695.00 |
| SH1981 | NON BR | 100182 | 1.00 | PCS | 795.000 | 795.00 |
| 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 | 2.00 | PCS | 750.000 | 1,500.00 |
| 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 | 1.00 | PCS | 750.000 | 750.00 |
| SH831 | NON BR | 100349 | 4.00 | PCS | 795.000 | 3,180.00 |
| SH9332 | NON BR | 100180 | -16.00 | PCS | 750.000 | -12,000.00 |
| 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 | 7.00 | PCS | 790.000 | 5,530.00 |
| BN2217 | NON BR | 100185 | 4.00 | PCS | 650.000 | 2,600.00 |
| BN3091 | NON BR | 100260 | 3.00 | PCS | 795.000 | 2,385.00 |
| BN502 | NON BR | 100307 | 1.00 | PCS | 750.000 | 750.00 |
| BN8056 | NON BR | 100187 | 1.00 | PCS | 750.000 | 750.00 |

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|-----------|------------------|----------|---------------|------|-----------|------------|
| BN806 | NON BR | 100189 | -1.00 | PCS | 750.000 | -750.00 |
| BN8825 | NON BR | 100305 | 2.00 | PCS | 695.000 | 1,390.00 |
| BN909 | NON BR | 100186 | -57.00 | PCS | 795.000 | -45,315.00 |
| BN930 | NON BR | 100444 | 2.00 | PCS | 790.000 | 1,580.00 |
| BN937 | NON BR | 100184 | -1.00 | PCS | 795.000 | -795.00 |
| DB8083 | NON BR | 100350 | 8.00 | PCS | 795.000 | 6,360.00 |
| BN8025 | NON.B | 100382 | -6.00 | PCS | 750.000 | -4,500.00 |
| E362 | NONB | 100667 | 7.00 | PCS | 790.000 | 5,530.00 |
| NK1269 | NONB | 100574 | 2.00 | PCS | 1,150.000 | 2,300.00 |
| NOS225 | NONB | 100543 | -6.00 | PCS | 795.000 | -4,770.00 |
| NOS9306 | NONB | 100535 | 3.00 | PCS | 850.000 | 2,550.00 |
| NOS9997 | NONB | 100534 | 6.00 | PCS | 895.000 | 5,370.00 |
| SH2290 | NONB | 100536 | 1.00 | PCS | 895.000 | 895.00 |
| SH2310 | NONB | 100561 | -5.00 | PCS | 950.000 | -4,750.00 |
| SH7716 | NONB | 100560 | -3.00 | PCS | 895.000 | -2,685.00 |
| SHL224 | NONB | 100537 | 4.00 | PCS | 850.000 | 3,400.00 |
| SH2249 | NONJ B | 100801 | 5.00 | PCS | 890.000 | 4,450.00 |
| NOS1268 | NOS | 100608 | -1.00 | PCS | 795.000 | -795.00 |
| HBLP545 | SABINA | 101032 | 4.00 | PCS | 1,885.000 | 7,540.00 |
| SBD6018 | SABINA | 100503 | -1.00 | PCS | 4,630.000 | -4,630.00 |
| NITA | TULIP | 100830 | 34.00 | PCS | 1,290.000 | 43,860.00 |
| T-118 | TULIP | 100207 | 35.00 | PCS | 1,290.000 | 45,150.00 |
| ANURADHA | TULIP | 100829 | 37.00 | PCS | 790.000 | 29,230.00 |
| BUNTY | TULIP | 100556 | 9.00 | PCS | 1,350.000 | 12,150.00 |
| RUBY-B532 | TULIP | 100206 | 36.00 | PCS | 1,050.000 | 37,800.00 |
| YI1005 | YENI INCI | 100172 | 136.00 | PCS | 2,290.000 | 311,440.00 |
| YI1700 | YENI INCI | 100661 | 37.00 | PCS | 1,990.000 | 73,630.00 |
| YI1905 | YENI INCI | 100171 | 99.00 | PCS | 2,190.000 | 216,810.00 |
| YI1915 | YENI INCI | 100169 | 34.00 | PCS | 2,990.000 | 101,660.00 |
| | | | 2475.00 | | | 2642037.00 |

CAMISOLE

| | | | | | | |
|-------------|--------------|--------|-------|-----|---------|-----------|
| BONDY MIX | BONDY | 100342 | 1.00 | PCS | 600.000 | 600.00 |
| NK3504 | CAMISLE | 100513 | -1.00 | PCS | 480.000 | -480.00 |
| CD705363743 | COTTON DANCE | 100897 | 2.00 | PCS | 790.000 | 1,580.00 |
| F2902 | NON B | 100687 | -1.00 | PCS | 790.000 | -790.00 |
| H060 | NON B | 100691 | -2.00 | PCS | 990.000 | -1,980.00 |
| H5280 | NON B | 100690 | 3.00 | PCS | 450.000 | 1,350.00 |
| HS302 | NON B | 100689 | -5.00 | PCS | 400.000 | -2,000.00 |
| J1904 | NON B | 100760 | 28.00 | PCS | 690.000 | 19,320.00 |
| J8315 | NON B | 100762 | 7.00 | PCS | 590.000 | 4,130.00 |
| J886227 | NON B | 100761 | 12.00 | PCS | 750.000 | 9,000.00 |
| K605 | NON B | 100759 | -3.00 | PCS | 650.000 | -1,950.00 |

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| M1102 | NON B | 100946 | 24.00 | PCS | 850.000 | 20,400.00 |
| M1121 | NON B | 101043 | 3.00 | PCS | 790.000 | 2,370.00 |
| M1123 | NON B | 100944 | 9.00 | PCS | 750.000 | 6,750.00 |
| M1302 | NON B | 100945 | 12.00 | PCS | 890.000 | 10,680.00 |
| M1305 | NON B | 100978 | 6.00 | PCS | 950.000 | 5,700.00 |
| M1313 | NON B | 100899 | 5.00 | PCS | 790.000 | 3,950.00 |
| M1601 | NON B | 101058 | 5.00 | PCS | 890.000 | 4,450.00 |
| M1911 | NON B | 101057 | 2.00 | PCS | 890.000 | 1,780.00 |
| NK3001 | NON B | 100658 | 4.00 | PCS | 950.000 | 3,800.00 |
| NK8783 | NON B | 100758 | -2.00 | PCS | 950.000 | -1,900.00 |
| NK8805 | NON B | 100657 | 2.00 | PCS | 790.000 | 1,580.00 |
| NO8089 | NON B | 100840 | 9.00 | PCS | 990.000 | 8,910.00 |
| NOS216 | NON B | 100839 | 9.00 | PCS | 750.000 | 6,750.00 |
| NOS249 | NON B | 100837 | 2.00 | PCS | 990.000 | 1,980.00 |
| SH827 | NON B | 100898 | 1.00 | PCS | 990.000 | 990.00 |
| SH852 | NON B | 100398 | 3.00 | PCS | 990.000 | 2,970.00 |
| SH871 | NON B | 100399 | -4.00 | PCS | 950.000 | -3,800.00 |
| SH8877 | NON B | 100540 | 5.00 | PCS | 950.000 | 4,750.00 |
| SH891 | NON B | 100900 | 6.00 | PCS | 750.000 | 4,500.00 |
| A1121 | NON B | 100686 | 13.00 | PCS | 750.000 | 9,750.00 |
| A1305 | NON B | 100838 | 2.00 | PCS | 950.000 | 1,900.00 |
| A1313 | NON B | 100688 | -24.00 | PCS | 790.000 | -18,960.00 |
| A1607 | NON B | 100685 | 2.00 | PCS | 750.000 | 1,500.00 |
| NK17 | NON BR | 100469 | 19.00 | PCS | 850.000 | 16,150.00 |
| NKA52 | NON BR | 100467 | 9.00 | PCS | 480.000 | 4,320.00 |
| 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 | 1.00 | PCS | 895.000 | 895.00 |
| SH7400 | NON BR | 100112 | -4.00 | PCS | 990.000 | -3,960.00 |
| SH826 | NON BR | 100287 | -4.00 | PCS | 990.000 | -3,960.00 |
| SH82756-B | NON BR | 100108 | 4.00 | PCS | 795.000 | 3,180.00 |
| SH838 | NON BR | 100289 | 1.00 | PCS | 795.000 | 795.00 |
| SH876 | NON BR | 100109 | 4.00 | PCS | 1,050.000 | 4,200.00 |
| SH904 | NON BR | 100288 | -4.00 | PCS | 895.000 | -3,580.00 |
| VG1401 | NON BR | 100106 | -5.00 | PCS | 950.000 | -4,750.00 |
| 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 | 1.00 | PCS | 950.000 | 950.00 |
| E8089 | NONB | 100581 | 1.00 | PCS | 895.000 | 895.00 |

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|------------------------------------|------------------|----------|---------------|------|-----------|------------|
| SH863 | NONB | 100539 | -3.00 | PCS | 895.000 | -2,685.00 |
| PCH060 | PIERRE CARDIN | 100805 | 6.00 | PCS | 790.000 | 4,740.00 |
| | | | 163.00 | | | 127180.00 |
| PAJAMA (COTTON/SILK/JOGING) | | | | | | |
| KPJ750 | KALIPLI | 100895 | 4.00 | PCS | 1,150.000 | 4,600.00 |
| NK311 | NON B | 100579 | 4.00 | PCS | 1,490.000 | 5,960.00 |
| NK820 | NON B | 101078 | 3.00 | PCS | 1,490.000 | 4,470.00 |
| NKTR24 | NON B | 101081 | 7.00 | PCS | 990.000 | 6,930.00 |
| ST001 | NON B | 101080 | 7.00 | PCS | 900.000 | 6,300.00 |
| SY7090 | NON B | 101079 | 1.00 | PCS | 750.000 | 750.00 |
| SP521 | NON BR | 100361 | 3.00 | PCS | 1,290.000 | 3,870.00 |
| HP85 | NONB | 100243 | -16.00 | PCS | 995.000 | -15,920.00 |
| NK2012 | NONB | 100580 | 1.00 | PCS | 1,990.000 | 1,990.00 |
| PJ002 | PAJAMA | 100774 | 1.00 | PCS | 700.000 | 700.00 |
| | | | 15.00 | | | 19650.00 |
| STOKINGS | | | | | | |
| I10081 | ITALIANA | 100374 | -1.00 | PCS | 400.000 | -400.00 |
| I1108 | ITALIANA | 100378 | -2.00 | PCS | 500.000 | -1,000.00 |
| I1198 | ITALIANA | 100369 | -1.00 | PCS | 400.000 | -400.00 |
| I1216 | ITALIANA | 100373 | -1.00 | PCS | 400.000 | -400.00 |
| I1326 | ITALIANA | 100371 | -1.00 | PCS | 400.000 | -400.00 |
| I1546 | ITALIANA | 100370 | 1.00 | PCS | 400.000 | 400.00 |
| I1808 | ITALIANA | 100375 | 2.00 | PCS | 400.000 | 800.00 |
| I2208 | ITALIANA | 100380 | 1.00 | PCS | 750.000 | 750.00 |
| I2390 | ITALIANA | 100379 | 3.00 | PCS | 1,100.000 | 3,300.00 |
| I2731 | ITALIANA | 100376 | 1.00 | PCS | 400.000 | 400.00 |
| IT1108 | ITALIANA | 100255 | 3.00 | PCS | 500.000 | 1,500.00 |
| IT2208 | ITALIANA | 100256 | 3.00 | PCS | 670.000 | 2,010.00 |
| NK9026522 | NON B | 100377 | 4.00 | PCS | 800.000 | 3,200.00 |
| | | | 12.00 | | | 9760.00 |
| STRAPS | | | | | | |
| SH01-B | NON B | 100157 | 26.00 | PCS | 200.000 | 5,200.00 |
| | | | 26.00 | | | 5200.00 |
| 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 | -1.00 | PCS | 1,000.000 | -1,000.00 |
| TOCADILLY | ROCHAS | 100019 | 2.00 | PCS | 0.000 | 0.00 |
| | | | 5.00 | | | -1000.00 |
| ACCESSORIES | | | | | | |

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|--------------|------------------------|----------|---------------|------|-----------|-----------|
| 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 | -74.00 | PCS | 0.000 | 0.00 |
| B-POWDER13 | BRONZER POWDER | 100748 | 12.00 | PCS | 1,650.000 | 19,800.00 |
| ESHADOW-SB | EYE SHADOW STARS BAKED | 100749 | 14.00 | PCS | 1,450.000 | 20,300.00 |
| BOTANIC/FW | FACE WASH | 100355 | 13.00 | PCS | 550.000 | 7,150.00 |
| FACEWASH | FACEWASH | 100247 | -13.00 | PCS | 0.000 | 0.00 |
| JOHNSAN | FACEWASH | 100015 | 4.00 | PCS | 0.000 | 0.00 |
| NEUTROGENA | FACEWASH | 100016 | 1.00 | PCS | 0.000 | 0.00 |
| MAYBELLINE.L | LIPSTICK | 100499 | 1.00 | PCS | 1,200.000 | 1,200.00 |
| BOTANIC | LIPSTICK | 100244 | -70.00 | PCS | 0.000 | 0.00 |
| BOTANIC/LS | LIPSTICK | 100014 | 78.00 | PCS | 400.000 | 31,200.00 |
| BOTANIC/NP | NAIL POLISH | 100353 | -10.00 | PCS | 200.000 | -2,000.00 |
| BOTANIC/E | PENCIL | 100012 | 60.00 | PCS | 100.000 | 6,000.00 |
| | | | 15.00 | | | 82050.00 |

SWIM SUITS

| | | | | | | |
|--------|--------|--------|------|-----|-----------|----------|
| BL1493 | NON BR | 100155 | 1.00 | PCS | 1,750.000 | 1,750.00 |
| BS1605 | NON BR | 100154 | 3.00 | PCS | 2,990.000 | 8,970.00 |
| BS9111 | NON BR | 100156 | 3.00 | PCS | 2,750.000 | 8,250.00 |
| | | | 7.00 | | | 18970.00 |

PANTY

| | | | | | | |
|--------|--------|--------|--------|-----|---------|------------|
| A2445 | NON B | 100674 | -4.00 | PCS | 300.000 | -1,200.00 |
| NK626 | NON BR | 100493 | -22.00 | PCS | 400.000 | -8,800.00 |
| SH1373 | NONB | 100547 | -49.00 | PCS | 350.000 | -17,150.00 |
| | | | -75.00 | | | -27150.00 |

PROSTHESIS PADS

| | | | | | | |
|----------|--------|--------|-------|-----|-------|------|
| PPSABINA | SABINA | 100011 | 27.00 | PCS | 0.000 | 0.00 |
| | | | 27.00 | | | 0.00 |

NIGHTIES LONG

| | | | | | | |
|-----------|-------|--------|-------|-----|-----------|-----------|
| BO3006 | BONDY | 100903 | 3.00 | PCS | 5,990.000 | 17,970.00 |
| BO3382 | BONDY | 101022 | 2.00 | PCS | 4,990.000 | 9,980.00 |
| BO3388 | BONDY | 100268 | 1.00 | PCS | 5,990.000 | 5,990.00 |
| NL354 | NILAY | 100069 | 1.00 | PCS | 4,990.000 | 4,990.00 |
| NL356 | NILAY | 100038 | -1.00 | PCS | 4,990.000 | -4,990.00 |
| NL398 | NILAY | 100592 | 4.00 | PCS | 4,990.000 | 19,960.00 |
| L8803HS | NON B | 100921 | 4.00 | PCS | 1,850.000 | 7,400.00 |
| LZF04 | NON B | 100922 | 1.00 | PCS | 1,950.000 | 1,950.00 |
| NK0080 | NON B | 100652 | 1.00 | PCS | 2,790.000 | 2,790.00 |
| NK0082 | NON B | 100660 | 1.00 | PCS | 2,590.000 | 2,590.00 |
| NK1190179 | NON B | 100653 | 1.00 | PCS | 2,990.000 | 2,990.00 |

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|-----------|------------------|----------|---------------|------|-----------|-----------|
| NK1190635 | NON B | 101087 | 1.00 | PCS | 1,990.000 | 1,990.00 |
| NK6407 | NON B | 100770 | 2.00 | PCS | 2,390.000 | 4,780.00 |
| P1190179 | NON B | 100768 | 2.00 | PCS | 2,990.000 | 5,980.00 |
| MAXI584 | NON BR | 100031 | 1.00 | PCS | 1,690.000 | 1,690.00 |
| MAXYI1584 | NON BR | 100251 | -1.00 | PCS | 1,690.000 | -1,690.00 |
| NK0061 | NON BR | 100454 | 1.00 | PCS | 2,690.000 | 2,690.00 |
| NK0062 | NON BR | 100024 | -1.00 | PCS | 2,995.000 | -2,995.00 |
| NK0063 | NON BR | 100023 | 2.00 | PCS | 2,995.000 | 5,990.00 |
| NK0088 | NON BR | 100452 | 3.00 | PCS | 2,590.000 | 7,770.00 |
| NK520 | NON BR | 100028 | -1.00 | PCS | 1,890.000 | -1,890.00 |
| NK6088 | NON BR | 100022 | -1.00 | PCS | 2,295.000 | -2,295.00 |
| NK0086 | NONB | 100550 | 1.00 | PCS | 2,690.000 | 2,690.00 |
| NU7122 | NURTEKS | 100697 | 2.00 | PCS | 4,190.000 | 8,380.00 |
| NU7196 | NURTEKS | 100458 | 2.00 | PCS | 4,990.000 | 9,980.00 |
| PE3002U | PERIN | 100461 | -1.00 | PCS | 3,595.000 | -3,595.00 |
| PE3006-U | PERIN | 100425 | 1.00 | PCS | 3,595.000 | 3,595.00 |
| PC4309 | PIERE CARDIN | 100983 | 1.00 | PCS | 5,990.000 | 5,990.00 |
| PC900 | PIERE CARDIN | 100459 | 1.00 | PCS | 5,990.000 | 5,990.00 |
| VB1133 | VELA BELLA | 100570 | 5.00 | PCS | 5,990.000 | 29,950.00 |
| | | | 38.00 | | | 156620.00 |

NIGHTIES L+G

| | | | | | | |
|---------|--------|--------|-------|-----|-----------|------------|
| BO17228 | BONDY | 100055 | 1.00 | PCS | 5,590.000 | 5,590.00 |
| NL1620 | NILAY | 100056 | 5.00 | PCS | 8,990.000 | 44,950.00 |
| NL1630 | NILAY | 100057 | 5.00 | PCS | 8,990.000 | 44,950.00 |
| L2899 | NON B | 101024 | 2.00 | PCS | 4,590.000 | 9,180.00 |
| L2903 | NON B | 101025 | 2.00 | PCS | 4,990.000 | 9,980.00 |
| NK0071 | NON B | 100766 | 4.00 | PCS | 4,290.000 | 17,160.00 |
| NK0072 | NON B | 100449 | 3.00 | PCS | 4,290.000 | 12,870.00 |
| NK0074 | NON B | 100767 | -1.00 | PCS | 4,290.000 | -4,290.00 |
| NK0077 | NON B | 100626 | 2.00 | PCS | 4,290.000 | 8,580.00 |
| NK0095 | NON B | 100625 | -2.00 | PCS | 4,690.000 | -9,380.00 |
| NK0097 | NON B | 100450 | 4.00 | PCS | 4,690.000 | 18,760.00 |
| NK04 | NON B | 100627 | 1.00 | PCS | 2,990.000 | 2,990.00 |
| NK3850 | NON B | 100295 | -5.00 | PCS | 3,390.000 | -16,950.00 |
| NK3851 | NON B | 100591 | 2.00 | PCS | 3,995.000 | 7,990.00 |
| NK3860 | NON B | 100624 | 2.00 | PCS | 3,390.000 | 6,780.00 |
| 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 |
| NK0066 | NON BR | 100293 | 1.00 | PCS | 3,990.000 | 3,990.00 |
| NK0069 | NON BR | 100294 | -1.00 | PCS | 3,990.000 | -3,990.00 |
| NK0075 | NON BR | 100321 | -2.00 | PCS | 4,290.000 | -8,580.00 |

| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------|------------------|----------|---------------|------|------------|------------|
| 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 | 2.00 | PCS | 3,390.000 | 6,780.00 |
| 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 | -2.00 | PCS | 3,990.000 | -7,980.00 |
| R-4115 | NONB | 100555 | 1.00 | PCS | 3,390.000 | 3,390.00 |
| NU5110 | NURTEKS | 100432 | 1.00 | PCS | 6,590.000 | 6,590.00 |
| NU5111 | NURTEKS | 100553 | 4.00 | PCS | 7,590.000 | 30,360.00 |
| NU5165 | NURTEKS | 101021 | 2.00 | PCS | 6,990.000 | 13,980.00 |
| NU5192 | NURTEKS | 100431 | 2.00 | PCS | 8,590.000 | 17,180.00 |
| NU5198 | NURTEKS | 100589 | 9.00 | PCS | 8,990.000 | 80,910.00 |
| PC4370 | PIER CARDIN | 100052 | 1.00 | PCS | 12,990.000 | 12,990.00 |
| | | | 38.00 | | | 296230.00 |

NIGHTIES SHORT

| | | | | | | |
|-----------|--------|--------|--------|-----|-----------|------------|
| GO7210 | GOLGE | 100985 | 2.00 | PCS | 4,590.000 | 9,180.00 |
| NL336 | NILAY | 100071 | 1.00 | PCS | 3,250.000 | 3,250.00 |
| NL338 | NILAY | 100598 | 1.00 | PCS | 3,250.000 | 3,250.00 |
| NL376 | NILAY | 100472 | 2.00 | PCS | 4,290.000 | 8,580.00 |
| NL382 | NILAY | 101016 | 2.00 | PCS | 4,590.000 | 9,180.00 |
| NL424 | NILAY | 100857 | 2.00 | PCS | 4,490.000 | 8,980.00 |
| NK8768 | NK8768 | 100474 | -2.00 | PCS | 2,090.000 | -4,180.00 |
| L2859 | NON B | 101026 | 3.00 | PCS | 1,790.000 | 5,370.00 |
| L7602 | NON B | 100861 | 2.00 | PCS | 2,590.000 | 5,180.00 |
| L7606 | NON B | 101027 | 4.00 | PCS | 2,590.000 | 10,360.00 |
| L941 | NON B | 100901 | -3.00 | PCS | 2,490.000 | -7,470.00 |
| L969 | NON B | 101028 | 2.00 | PCS | 2,790.000 | 5,580.00 |
| L984 | NON B | 100859 | 2.00 | PCS | 2,190.000 | 4,380.00 |
| LIKA988 | NON B | 101088 | 1.00 | PCS | 2,090.000 | 2,090.00 |
| LIKAMIX | NON B | 100860 | 6.00 | PCS | 2,090.000 | 12,540.00 |
| NC3808 | NON B | 100401 | 1.00 | PCS | 1,990.000 | 1,990.00 |
| NC398 | NON B | 100402 | -6.00 | PCS | 2,090.000 | -12,540.00 |
| NK1190833 | NON B | 100756 | 3.00 | PCS | 1,990.000 | 5,970.00 |
| NK1480 | NON B | 101089 | 1.00 | PCS | 1,490.000 | 1,490.00 |
| NK2043 | NON B | 100324 | 2.00 | PCS | 1,490.000 | 2,980.00 |
| NK2063 | NON B | 100651 | 11.00 | PCS | 1,490.000 | 16,390.00 |
| SH964 | NON B | 100695 | 1.00 | PCS | 1,990.000 | 1,990.00 |
| NCA588599 | NON BR | 100060 | -16.00 | PCS | 1,895.000 | -30,320.00 |
| 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 |

Current Stock Position as On :

Tuesday, June 30, 2020

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|------------|------------------|----------|---------------|------|-----------|------------|
| 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 |
| NKS51 | NON BR | 100463 | -13.00 | PCS | 2,190.000 | -28,470.00 |
| 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 | 4.00 | PCS | 3,990.000 | 15,960.00 |
| NU5417BIG | NURTEKS | 100604 | 4.00 | PCS | 4,290.000 | 17,160.00 |
| NU5424 | NURTEKS | 100471 | 1.00 | PCS | 2,990.000 | 2,990.00 |
| NU5441 | NURTEKS | 100520 | 1.00 | PCS | 3,290.000 | 3,290.00 |
| NU5491 | NURTEKS | 100858 | 3.00 | PCS | 3,990.000 | 11,970.00 |
| 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 |
| | | | 56.00 | | | 154825.00 |

NIGHTIES S+G

| | | | | | | |
|---------|----------|--------|-------|-----|-----------|------------|
| BO6002 | BONDY | 100701 | 3.00 | PCS | 7,590.000 | 22,770.00 |
| CR53233 | CAROLINE | 100595 | 1.00 | PCS | 5,290.000 | 5,290.00 |
| NL1370 | NILAY | 100080 | 3.00 | PCS | 7,590.000 | 22,770.00 |
| NL1480 | NILAY | 100430 | 1.00 | PCS | 7,590.000 | 7,590.00 |
| F1187 | NON B | 101011 | 8.00 | PCS | 3,590.000 | 28,720.00 |
| F1226 | NON B | 101052 | 5.00 | PCS | 3,990.000 | 19,950.00 |
| FS8385 | NON B | 101012 | 2.00 | PCS | 4,590.000 | 9,180.00 |
| L92435 | NON B | 101063 | 6.00 | PCS | 2,590.000 | 15,540.00 |
| NK1226 | NON B | 100594 | 2.00 | PCS | 3,690.000 | 7,380.00 |
| NK309 | NON B | 100864 | 1.00 | PCS | 3,490.000 | 3,490.00 |
| NK6318 | NON B | 100403 | -3.00 | PCS | 3,590.000 | -10,770.00 |
| NK687 | NON B | 100628 | 1.00 | PCS | 2,890.000 | 2,890.00 |
| NK72309 | NON B | 100650 | -2.00 | PCS | 4,590.000 | -9,180.00 |
| S8379 | NON B | 101050 | 4.00 | PCS | 4,990.000 | 19,960.00 |
| S8385 | NON B | 101051 | 4.00 | PCS | 4,990.000 | 19,960.00 |
| NK0053 | NON BR | 100075 | 1.00 | PCS | 4,395.000 | 4,395.00 |
| NK6511 | NON BR | 100276 | 1.00 | PCS | 3,590.000 | 3,590.00 |
| NK760 | NON BR | 100448 | 1.00 | PCS | 3,590.000 | 3,590.00 |
| 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 |
| NU5309 | NURTEKS | 100863 | 2.00 | PCS | 7,990.000 | 15,980.00 |
| NU5319 | NURTEKS | 100862 | 3.00 | PCS | 7,990.000 | 23,970.00 |
| NU5344 | NURTEKS | 100700 | 3.00 | PCS | 7,590.000 | 22,770.00 |
| NU5355 | NURTEKS | 100603 | 6.00 | PCS | 8,690.000 | 52,140.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------|------------------|----------|---------------|------|-----------|-----------|
| PC4201 | PIERE CARDIN | 100979 | 2.00 | PCS | 8,990.000 | 17,980.00 |
| VB2164 | VELABELLA | 100551 | 3.00 | PCS | 9,990.000 | 29,970.00 |
| | | | 56.00 | | | 332745.00 |

NIGHTIES PSS

| | | | | | | |
|--------|-------------|--------|-------|-----|-----------|-----------|
| JR2910 | JEREMI | 100851 | 1.00 | PCS | 8,990.000 | 8,990.00 |
| NL1040 | NILAY | 100088 | 1.00 | PCS | 5,590.000 | 5,590.00 |
| NL1150 | NILAY | 100089 | -1.00 | PCS | 5,590.000 | -5,590.00 |
| FL702 | NON B | 101085 | 1.00 | PCS | 3,250.000 | 3,250.00 |
| FL703 | NON B | 101084 | 3.00 | PCS | 3,250.000 | 9,750.00 |
| FL716 | NON B | 100855 | 4.00 | PCS | 2,990.000 | 11,960.00 |
| FL719 | NON B | 101083 | 1.00 | PCS | 2,990.000 | 2,990.00 |
| G1277 | NON B | 100924 | 1.00 | PCS | 3,990.000 | 3,990.00 |
| L2882 | NON B | 101086 | 5.00 | PCS | 2,490.000 | 12,450.00 |
| NK673 | NON B | 100635 | -2.00 | PCS | 2,250.000 | -4,500.00 |
| NK675 | NON B | 100656 | 5.00 | PCS | 2,590.000 | 12,950.00 |
| NK676 | NON B | 100655 | 3.00 | PCS | 2,250.000 | 6,750.00 |
| NK680 | NON B | 100637 | -2.00 | PCS | 3,250.000 | -6,500.00 |
| NK681 | NON B | 100638 | -1.00 | PCS | 3,250.000 | -3,250.00 |
| NK684 | NON B | 100636 | -1.00 | PCS | 2,350.000 | -2,350.00 |
| NK697 | NON B | 100693 | 2.00 | PCS | 1,950.000 | 3,900.00 |
| NK699 | NON B | 100822 | -1.00 | PCS | 2,250.000 | -2,250.00 |
| NK702 | NON B | 100821 | 2.00 | PCS | 3,250.000 | 6,500.00 |
| NK801 | NON B | 100409 | 1.00 | PCS | 1,890.000 | 1,890.00 |
| NK608 | NON BR | 100299 | -2.00 | PCS | 2,190.000 | -4,380.00 |
| NK610 | NON BR | 100274 | 4.00 | PCS | 2,290.000 | 9,160.00 |
| NK611 | NON BR | 100322 | 3.00 | PCS | 2,190.000 | 6,570.00 |
| 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 |
| NK617 | NON BR | 100272 | -1.00 | PCS | 1,890.000 | -1,890.00 |
| NK618 | NON BR | 100300 | -2.00 | PCS | 1,990.000 | -3,980.00 |
| RO4115 | NON BR | 100465 | -1.00 | PCS | 1,990.000 | -1,990.00 |
| RO4159 | NON BR | 100464 | 2.00 | PCS | 1,990.000 | 3,980.00 |
| NU5656 | NURTEKS | 101023 | 2.00 | PCS | 6,490.000 | 12,980.00 |
| NU5665 | NURTEKS | 100634 | 5.00 | PCS | 6,990.000 | 34,950.00 |
| NU5675 | NURTEKS | 100961 | 1.00 | PCS | 5,290.000 | 5,290.00 |
| NU5692 | NURTEKS | 100362 | 3.00 | PCS | 6,990.000 | 20,970.00 |
| NU5809 | NURTEKS | 100434 | 1.00 | PCS | 4,990.000 | 4,990.00 |
| NU5909 | NURTEKS | 100405 | 7.00 | PCS | 8,990.000 | 62,930.00 |
| NU5919 | NURTEKS | 100852 | 6.00 | PCS | 8,990.000 | 53,940.00 |
| NU5922 | NURTEKS | 101015 | 2.00 | PCS | 8,990.000 | 17,980.00 |
| PC1140 | PIER CARDIN | 100091 | 2.00 | PCS | 7,990.000 | 15,980.00 |

Current Stock Position as On :

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------|------------------|----------|---------------|------|-----------|-----------|
| PC1100 | PIERE CARDIN | 101013 | 2.00 | PCS | 7,990.000 | 15,980.00 |
| PC1160 | PIERE CARDIN | 100090 | 7.00 | PCS | 7,990.000 | 55,930.00 |
| | | | 57.00 | | | 363970.00 |

NIGHTIES PSC

| | | | | | | |
|---------------|------------|--------|-------|-----|-----------|------------|
| AN9510 | ANIL | 101091 | 1.00 | PCS | 3,790.000 | 3,790.00 |
| AN9518 | ANIL | 100782 | 1.00 | PCS | 3,590.000 | 3,590.00 |
| AN9582 | ANIL | 101093 | 3.00 | PCS | 3,790.000 | 11,370.00 |
| AN9589 | ANIL | 101092 | 3.00 | PCS | 3,790.000 | 11,370.00 |
| AY9324 | AYDOGAN | 101094 | 3.00 | PCS | 3,590.000 | 10,770.00 |
| AYDOBIG | AYDOGAN | 100525 | 2.00 | PCS | 3,350.000 | 6,700.00 |
| AYDOFSMIX | AYDOGAN | 100381 | 12.00 | PCS | 0.000 | 0.00 |
| AYDOMIX | AYDOGAN | 100301 | 6.00 | PCS | 3,590.000 | 21,540.00 |
| AYDOMIXBIG-HS | AYDOGAN | 100808 | 6.00 | PCS | 3,790.000 | 22,740.00 |
| DS13191 | DEEP SLEEP | 101076 | 1.00 | PCS | 2,990.000 | 2,990.00 |
| DV | DEVINO | 100908 | 2.00 | PCS | 3,190.000 | 6,380.00 |
| DV2574 | DEVINO | 100665 | 2.00 | PCS | 2,990.000 | 5,980.00 |
| DVMIX | DEVINO | 100523 | 7.00 | PCS | 2,890.000 | 20,230.00 |
| EL3019BIG | ELITOL | 101095 | 3.00 | PCS | 3,790.000 | 11,370.00 |
| HFO | HAPPY | 100771 | 1.00 | PCS | 2,490.000 | 2,490.00 |
| HFSRN | HAPPY | 100436 | -1.00 | PCS | 1,895.000 | -1,895.00 |
| HHSO61581 | HAPPY | 100093 | 6.00 | PCS | 1,795.000 | 10,770.00 |
| HRN | HAPPY | 100704 | -4.00 | PCS | 2,490.000 | -9,960.00 |
| LS59459BIG | LADY SHINE | 101096 | 2.00 | PCS | 3,990.000 | 7,980.00 |
| LB1018 | LINGA BOOM | 100962 | 2.00 | PCS | 3,590.000 | 7,180.00 |
| LB1001 | LINGABOOM | 101007 | 3.00 | PCS | 3,790.000 | 11,370.00 |
| LB1025 | LINGABOOM | 101006 | 1.00 | PCS | 3,990.000 | 3,990.00 |
| LB1029 | LINGABOOM | 101009 | 1.00 | PCS | 4,590.000 | 4,590.00 |
| NBB66014F | NBB | 100907 | 1.00 | PCS | 3,590.000 | 3,590.00 |
| NBBMIX-FS | NBB | 100329 | 3.00 | PCS | 3,590.000 | 10,770.00 |
| F6118 | NON B | 100783 | -2.00 | PCS | 650.000 | -1,300.00 |
| HHSFOBIG | NON B | 100411 | 1.00 | PCS | 2,690.000 | 2,690.00 |
| HHSO61581 | NON B | 100410 | 2.00 | PCS | 1,795.000 | 3,590.00 |
| HHSRNBIG | NON B | 100412 | -9.00 | PCS | 1,895.000 | -17,055.00 |
| L007RN | NON B | 101082 | 6.00 | PCS | 1,990.000 | 11,940.00 |
| L138K | NON B | 100919 | 4.00 | PCS | 2,990.000 | 11,960.00 |
| L831 | NON B | 100925 | 11.00 | PCS | 2,490.000 | 27,390.00 |
| L848FO | NON B | 100917 | 11.00 | PCS | 1,990.000 | 21,890.00 |
| LOO7RN | NON B | 100918 | -1.00 | PCS | 1,990.000 | -1,990.00 |
| YIMIX | YENI INCI | 100094 | 4.00 | PCS | 2,990.000 | 11,960.00 |
| | | | 94.00 | | | 260770.00 |

NIGHTIES 4 PCS

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------------|------------------|----------|---------------|------|-----------|-----------|
| NK4160 | NON BR | 100100 | 3.00 | PCS | 5,590.000 | 16,770.00 |
| | | | 3.00 | | | 16770.00 |
| BUSTIYER | | | | | | |
| PC4487 | PIER CARDIN | 100103 | 3.00 | PCS | 8,990.000 | 26,970.00 |
| | | | 3.00 | | | 26970.00 |
| BRA SET | | | | | | |
| AN4692 | ANIL | 100939 | 1.00 | PCS | 3,590.000 | 3,590.00 |
| AN4727 | ANIL | 100875 | 4.00 | PCS | 3,190.000 | 12,760.00 |
| AN4728 | ANIL | 100935 | 5.00 | PCS | 3,590.000 | 17,950.00 |
| AN4743 | ANIL | 100934 | 1.00 | PCS | 5,990.000 | 5,990.00 |
| AN5588 | ANIL | 100940 | 1.00 | PCS | 4,990.000 | 4,990.00 |
| KK153PU | CANSOY | 100221 | 2.00 | PCS | 1,890.000 | 3,780.00 |
| KK155 | CANSOY | 100220 | 22.00 | PCS | 1,490.000 | 32,780.00 |
| KK161 | CANSOY | 100219 | 6.00 | PCS | 1,390.000 | 8,340.00 |
| KK191 | CANSOY | 101042 | 18.00 | PCS | 1,390.000 | 25,020.00 |
| KK300 | CONSOY | 100880 | 4.00 | PCS | 1,490.000 | 5,960.00 |
| GO4530 | GOLGE | 100231 | 15.00 | PCS | 2,790.000 | 41,850.00 |
| GO4531 | GOLGE | 100482 | 12.00 | PCS | 2,790.000 | 33,480.00 |
| GO4555 | GOLGE | 100230 | 6.00 | PCS | 2,490.000 | 14,940.00 |
| GO4565 | GOLGE | 100229 | 5.00 | PCS | 2,190.000 | 10,950.00 |
| GO4595 | GOLGE | 100421 | 6.00 | PCS | 2,590.000 | 15,540.00 |
| GO4600 | GOLGE | 100447 | -1.00 | PCS | 3,190.000 | -3,190.00 |
| GO4600PU | GOLGE | 100383 | 15.00 | PCS | 3,190.000 | 47,850.00 |
| GO4610 | GOLGE | 100228 | 5.00 | PCS | 2,590.000 | 12,950.00 |
| GO4650 | GOLGE | 100225 | 11.00 | PCS | 2,790.000 | 30,690.00 |
| GO4705 | GOLGE | 100224 | 1.00 | PCS | 2,490.000 | 2,490.00 |
| GO4715 | GOLGE | 100223 | 8.00 | PCS | 2,490.000 | 19,920.00 |
| GO4725 | GOLGE | 100232 | 6.00 | PCS | 2,490.000 | 14,940.00 |
| GO4740 | GOLGE | 100226 | 10.00 | PCS | 4,390.000 | 43,900.00 |
| GO7200 | GOLGE | 100874 | 7.00 | PCS | 4,390.000 | 30,730.00 |
| GOMONIKA | GOLGE | 100986 | 13.00 | PCS | 2,990.000 | 38,870.00 |
| NZ111 | NAZIK | 101041 | 9.00 | PCS | 1,190.000 | 10,710.00 |
| NZ222 | NAZIK | 101040 | 10.00 | PCS | 1,090.000 | 10,900.00 |
| E1908 | NON B | 100911 | 8.00 | PCS | 1,390.000 | 11,120.00 |
| E1921 | NON B | 101090 | 24.00 | PCS | 1,450.000 | 34,800.00 |
| FLASSORT594 | NON B | 100641 | 13.00 | PCS | 1,990.000 | 25,870.00 |
| H1610 | NON B | 100826 | -2.00 | PCS | 1,390.000 | -2,780.00 |
| H6009 | NON B | 100942 | 3.00 | PCS | 1,390.000 | 4,170.00 |
| H7724 | NON B | 100989 | 30.00 | PCS | 1,490.000 | 44,700.00 |
| KK177 | NON B | 101018 | 5.00 | PCS | 1,190.000 | 5,950.00 |
| MIXASS | NON B | 101017 | 3.00 | PCS | 1,990.000 | 5,970.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-------------|------------------|----------|---------------|------|-----------|-----------|
| NK1036 | NON B | 100616 | -1.00 | PCS | 1,390.000 | -1,390.00 |
| NK1232054 | NON B | 100795 | 5.00 | PCS | 1,350.000 | 6,750.00 |
| NK5047 | NON B | 100615 | 3.00 | PCS | 1,390.000 | 4,170.00 |
| NK7704 | NON B | 100390 | 1.00 | PCS | 1,290.000 | 1,290.00 |
| SH102-133 | NON B | 100392 | -1.00 | PCS | 1,090.000 | -1,090.00 |
| C17019 | NON B | 100943 | 6.00 | PCS | 1,390.000 | 8,340.00 |
| C17020 | NON B | 100990 | 11.00 | PCS | 1,390.000 | 15,290.00 |
| CAN200S | NON B | 100993 | -1.00 | PCS | 1,190.000 | -1,190.00 |
| E1707 | NON B | 100941 | 10.00 | PCS | 1,190.000 | 11,900.00 |
| E18015 | NON B | 100912 | 9.00 | PCS | 1,390.000 | 12,510.00 |
| E1905 | NON B | 100827 | 4.00 | PCS | 1,390.000 | 5,560.00 |
| E1906 | NON B | 100828 | 9.00 | PCS | 1,490.000 | 13,410.00 |
| NK1889 | NON BR | 100358 | -1.00 | PCS | 1,250.000 | -1,250.00 |
| NK3516 | NON BR | 100485 | -2.00 | PCS | 1,190.000 | -2,380.00 |
| NK7338593 | NON BR | 100357 | -3.00 | PCS | 1,250.000 | -3,750.00 |
| NK8900 | NON BR | 100484 | 1.00 | PCS | 1,290.000 | 1,290.00 |
| NK9051 | NON BR | 100483 | 1.00 | PCS | 1,390.000 | 1,390.00 |
| NKVS135 | NON BR | 100222 | 2.00 | PCS | 1,995.000 | 3,990.00 |
| SPRITE592 | NON BR | 100486 | 1.00 | PCS | 890.000 | 890.00 |
| NK1922057 | NONB | 100572 | 5.00 | PCS | 1,290.000 | 6,450.00 |
| NU3512 | NURTEKS | 100937 | 1.00 | PCS | 7,590.000 | 7,590.00 |
| NU3519 | NURTEKS | 100938 | 2.00 | PCS | 6,990.000 | 13,980.00 |
| NU4318 | NURTEKS | 100876 | 3.00 | PCS | 3,590.000 | 10,770.00 |
| NU4321 | NURTEKS | 100406 | 3.00 | PCS | 3,790.000 | 11,370.00 |
| NU4430 | NURTEKS | 100877 | 2.00 | PCS | 3,590.000 | 7,180.00 |
| NU4432 | NURTEKS | 101038 | 5.00 | PCS | 3,290.000 | 16,450.00 |
| NU4485 | NURTEKS | 100563 | 7.00 | PCS | 3,790.000 | 26,530.00 |
| NU4487 | NURTEKS | 100879 | 6.00 | PCS | 3,990.000 | 23,940.00 |
| NU4532 | NURTEKS | 101039 | 4.00 | PCS | 3,490.000 | 13,960.00 |
| PC4561PU | PIER CARDIN | 100241 | 1.00 | PCS | 3,350.000 | 3,350.00 |
| PC4562 | PIER CARDIN | 100242 | 1.00 | PCS | 3,350.000 | 3,350.00 |
| PC4566 | PIER CARDIN | 100237 | 1.00 | PCS | 3,350.000 | 3,350.00 |
| PC4564 | PIERE CARDIN | 100423 | 1.00 | PCS | 3,350.000 | 3,350.00 |
| PCDEVON | PIERE CARDIN | 100384 | 1.00 | PCS | 3,350.000 | 3,350.00 |
| PC4615 | PIERRE CARDIN | 100936 | 2.00 | PCS | 4,590.000 | 9,180.00 |
| HBLHUL508 | SABINA | 100567 | 2.00 | PCS | 2,145.000 | 4,290.00 |
| HBLHUL515 | SABINA | 100565 | 1.00 | PCS | 2,310.000 | 2,310.00 |
| HBLHUL533 | SABINA | 100588 | 2.00 | PCS | 2,520.000 | 5,040.00 |
| HBLNHULN549 | SABINA | 100872 | 1.00 | PCS | 2,535.000 | 2,535.00 |
| SBDSUD3013 | SABINA | 100213 | 2.00 | PCS | 6,190.000 | 12,380.00 |
| SBISUI667 | SABINA | 100218 | 1.00 | PCS | 5,390.000 | 5,390.00 |
| | | | 394.00 | | | |
| | | | | | | 900305.00 |

| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-------------------|------------------|----------|---------------|------|-----------|------------|
| CROPTOP (STARTER) | | | | | | |
| MF1503 | MISSFIT | 100191 | 4.00 | PCS | 800.000 | 3,200.00 |
| F5121 | NON B | 100784 | 4.00 | PCS | 650.000 | 2,600.00 |
| F5125 | NON B | 100811 | 3.00 | PCS | 600.000 | 1,800.00 |
| F5137 | NON B | 100812 | 2.00 | PCS | 700.000 | 1,400.00 |
| D5130 | NON B | 100841 | 30.00 | PCS | 900.000 | 27,000.00 |
| D5158 | NON B | 100933 | -3.00 | PCS | 700.000 | -2,100.00 |
| D6132 | NON B | 100932 | 6.00 | PCS | 650.000 | 3,900.00 |
| D815 | NON B | 100842 | 19.00 | PCS | 700.000 | 13,300.00 |
| NK5810 | NON BR | 100480 | 1.00 | PCS | 750.000 | 750.00 |
| SH1289 | NON BR | 100116 | -1.00 | PCS | 700.000 | -700.00 |
| SHB077 | NON BR | 100115 | 1.00 | PCS | 650.000 | 650.00 |
| VG2106 | NON BR | 100481 | 6.00 | PCS | 600.000 | 3,600.00 |
| VG2802 | NON BR | 100117 | 6.00 | PCS | 500.000 | 3,000.00 |
| VG2805 | NON BR | 100118 | -2.00 | PCS | 500.000 | -1,000.00 |
| VG894 | NON BR | 100279 | 1.00 | PCS | 500.000 | 500.00 |
| A333 | NON BR | 100120 | -15.00 | PCS | 300.000 | -4,500.00 |
| A444 | NON BR | 100119 | 1.00 | PCS | 300.000 | 300.00 |
| SBC415 | SABINA | 100809 | 1.00 | PCS | 1,755.000 | 1,755.00 |
| SBC416 | SABINA | 100884 | 5.00 | PCS | 1,950.000 | 9,750.00 |
| SBG383 | SABINA | 100810 | -2.00 | PCS | 1,395.000 | -2,790.00 |
| | | | 67.00 | | | 62415.00 |
| PANTIES | | | | | | |
| A8012 | NON B | 100778 | 5.00 | PCS | 500.000 | 2,500.00 |
| CH0720BIG | COTTON HILL | 100815 | 20.00 | PCS | 400.000 | 8,000.00 |
| CH0721BIG | COTTON HILL | 100816 | 832.00 | PCS | 400.000 | 332,800.00 |
| CH0849PL | COTTON HILL | 100814 | 62.00 | PCS | 350.000 | 21,700.00 |
| CH0849PR | COTTON HILL | 100813 | 71.00 | PCS | 400.000 | 28,400.00 |
| CH0116 | COTTONHILL | 100265 | 3.00 | PCS | 550.000 | 1,650.00 |
| CH0176 | COTTONHILL | 100576 | 2.00 | PCS | 600.000 | 1,200.00 |
| CH0203 | COTTONHILL | 100123 | 1.00 | PCS | 400.000 | 400.00 |
| CH0298 | COTTONHILL | 100290 | 10.00 | PCS | 500.000 | 5,000.00 |
| CH04490849 | COTTONHILL | 100122 | -1.00 | PCS | 350.000 | -350.00 |
| CH09560253 | COTTONHILL | 100334 | 1.00 | PCS | 350.000 | 350.00 |
| CH0975 | COTTONHILL | 100333 | 4.00 | PCS | 300.000 | 1,200.00 |
| CH4960 | COTTONHILL | 100266 | -5.00 | PCS | 350.000 | -1,750.00 |
| CH4962 | COTTONHILL | 100128 | 17.00 | PCS | 400.000 | 6,800.00 |
| CH4968 | COTTONHILL | 100127 | 5.00 | PCS | 400.000 | 2,000.00 |
| ELBRINAP | ESSENTIALS | 100291 | 1.00 | PCS | 400.000 | 400.00 |
| LL38584 | LADY LYC | 100420 | 3.00 | PCS | 350.000 | 1,050.00 |
| LL105129 | LADY LYK | 100817 | 5.00 | PCS | 550.000 | 2,750.00 |
| LL105135 | LADY LYK | 100819 | 9.00 | PCS | 500.000 | 4,500.00 |

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|-------------|------------------|----------|---------------|------|---------|-----------|
| LL105137BIG | LADY LYK | 100820 | 1.00 | PCS | 600.000 | 600.00 |
| LL105183 | LADY LYK | 100818 | 15.00 | PCS | 600.000 | 9,000.00 |
| LL38694 | LADYLYC | 100131 | -4.00 | PCS | 400.000 | -1,600.00 |
| LL52660 | LADYLYC | 100135 | 1.00 | PCS | 350.000 | 350.00 |
| LL526619BIG | LADYLYC | 100132 | 2.00 | PCS | 400.000 | 800.00 |
| LL52860BIG | LADYLYC | 100133 | -3.00 | PCS | 400.000 | -1,200.00 |
| MF1202 | MISSFIT | 100121 | 9.00 | PCS | 950.000 | 8,550.00 |
| NC27879BIG | NICOLETTA | 100578 | 7.00 | PCS | 350.000 | 2,450.00 |
| NT163344 | NICOLETTA | 100619 | 9.00 | PCS | 350.000 | 3,150.00 |
| NT27879BIG | NICOLETTA | 100620 | 8.00 | PCS | 350.000 | 2,800.00 |
| NTMIX | NICOLETTA | 100505 | 28.00 | PCS | 300.000 | 8,400.00 |
| F355 | NON B | 101000 | 10.00 | PCS | 400.000 | 4,000.00 |
| F362 | NON B | 101071 | 4.00 | PCS | 450.000 | 1,800.00 |
| F366 | NON B | 100892 | 5.00 | PCS | 400.000 | 2,000.00 |
| F820 | NON B | 100890 | 2.00 | PCS | 400.000 | 800.00 |
| G179 | NON B | 100994 | 3.00 | PCS | 400.000 | 1,200.00 |
| G182 | NON B | 100832 | 14.00 | PCS | 400.000 | 5,600.00 |
| G184 | NON B | 100887 | -2.00 | PCS | 400.000 | -800.00 |
| G185 | NON B | 100956 | 1.00 | PCS | 400.000 | 400.00 |
| G186 | NON B | 100886 | 7.00 | PCS | 400.000 | 2,800.00 |
| G309 | NON B | 100796 | 7.00 | PCS | 400.000 | 2,800.00 |
| G977 | NON B | 100681 | 3.00 | PCS | 350.000 | 1,050.00 |
| G985 | NON B | 100682 | 6.00 | PCS | 250.000 | 1,500.00 |
| I216 | NON B | 100996 | -1.00 | PCS | 350.000 | -350.00 |
| I2298 | NON B | 100952 | 6.00 | PCS | 400.000 | 2,400.00 |
| I3052 | NON B | 101066 | 10.00 | PCS | 400.000 | 4,000.00 |
| I6134 | NON B | 100844 | 1.00 | PCS | 400.000 | 400.00 |
| I6194 | NON B | 100999 | 7.00 | PCS | 400.000 | 2,800.00 |
| I6203 | NON B | 101065 | 12.00 | PCS | 400.000 | 4,800.00 |
| I6335 | NON B | 100997 | 1.00 | PCS | 400.000 | 400.00 |
| I6358 | NON B | 100953 | -2.00 | PCS | 400.000 | -800.00 |
| I6381 | NON B | 100951 | 5.00 | PCS | 400.000 | 2,000.00 |
| I7849 | NON B | 100995 | 5.00 | PCS | 400.000 | 2,000.00 |
| I8843 | NON B | 100950 | 6.00 | PCS | 400.000 | 2,400.00 |
| I8912 | NON B | 100998 | 4.00 | PCS | 400.000 | 1,600.00 |
| K738 | NON B | 100957 | 8.00 | PCS | 450.000 | 3,600.00 |
| K801 | NON B | 101067 | 5.00 | PCS | 400.000 | 2,000.00 |
| LL105137 | NON B | 101001 | 2.00 | PCS | 600.000 | 1,200.00 |
| LL10567 | NON B | 100835 | 18.00 | PCS | 450.000 | 8,100.00 |
| M1813 | NON B | 100955 | 15.00 | PCS | 350.000 | 5,250.00 |
| NK2201 | NON B | 100659 | 10.00 | PCS | 250.000 | 2,500.00 |
| NK7012 | NON B | 100643 | 30.00 | PCS | 200.000 | 6,000.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------|------------------|----------|---------------|------|---------|-----------|
| NK858 | NON B | 100645 | 12.00 | PCS | 350.000 | 4,200.00 |
| NT83051 | NON B | 100646 | 8.00 | PCS | 400.000 | 3,200.00 |
| SH815 | NON B | 100508 | 2.00 | PCS | 300.000 | 600.00 |
| V-ELIZA | NON B | 100683 | 1.00 | PCS | 450.000 | 450.00 |
| VG159 | NON B | 100415 | 1.00 | PCS | 400.000 | 400.00 |
| 1216 | NON B | 100834 | 10.00 | PCS | 350.000 | 3,500.00 |
| 16134BIG | NON B | 100889 | 4.00 | PCS | 400.000 | 1,600.00 |
| 16335BIG | NON B | 100888 | -2.00 | PCS | 400.000 | -800.00 |
| 16389 | NON B | 100885 | 4.00 | PCS | 350.000 | 1,400.00 |
| A2448 | NON B | 100675 | 3.00 | PCS | 300.000 | 900.00 |
| A8070 | NON B | 100779 | -1.00 | PCS | 400.000 | -400.00 |
| A8088 | NON B | 100673 | 2.00 | PCS | 400.000 | 800.00 |
| B01 | NON B | 100676 | 11.00 | PCS | 250.000 | 2,750.00 |
| B1738 | NON B | 101064 | 5.00 | PCS | 300.000 | 1,500.00 |
| B283 | NON B | 100947 | 4.00 | PCS | 450.000 | 1,800.00 |
| B6511 | NON B | 100765 | -2.00 | PCS | 550.000 | -1,100.00 |
| B7781 | NON B | 100677 | 10.00 | PCS | 500.000 | 5,000.00 |
| B820 | NON B | 100678 | 5.00 | PCS | 450.000 | 2,250.00 |
| BN096 | NON B | 100416 | -1.00 | PCS | 300.000 | -300.00 |
| BW224 | NON B | 100831 | 17.00 | PCS | 350.000 | 5,950.00 |
| C172 | NON B | 100679 | 6.00 | PCS | 400.000 | 2,400.00 |
| C186 | NON B | 100777 | 7.00 | PCS | 350.000 | 2,450.00 |
| C188 | NON B | 100680 | 1.00 | PCS | 350.000 | 350.00 |
| 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 | -4.00 | PCS | 400.000 | -1,600.00 |
| NK5486 | NON BR | 100491 | 9.00 | PCS | 350.000 | 3,150.00 |
| 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 | -2.00 | PCS | 450.000 | -900.00 |
| 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 | 4.00 | PCS | 400.000 | 1,600.00 |
| SH743 | NON BR | 100335 | 1.00 | PCS | 350.000 | 350.00 |
| SH784 | NON BR | 100360 | 3.00 | PCS | 300.000 | 900.00 |
| SHA113 | NON BR | 100254 | -5.00 | PCS | 200.000 | -1,000.00 |
| VG8292 | NON BR | 100314 | -39.00 | PCS | 200.000 | -7,800.00 |
| BN1297 | NON BR | 100141 | -1.00 | PCS | 350.000 | -350.00 |
| BN8835 | NON BR | 100309 | 1.00 | PCS | 350.000 | 350.00 |

| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|-----------|------------------|----------|---------------|------|---------|-----------|
| NK8131 | NONB | 100622 | 2.00 | PCS | 500.000 | 1,000.00 |
| SH5575 | NONB | 100548 | 1.00 | PCS | 400.000 | 400.00 |
| SH862 | NONB | 100532 | 2.00 | PCS | 300.000 | 600.00 |
| VG706F | NONB | 100541 | 10.00 | PCS | 300.000 | 3,000.00 |
| VG9282 | NONB | 100542 | -5.00 | PCS | 250.000 | -1,250.00 |
| | | | 1409.00 | | | 562800.00 |

PANTIES (BIG)

| | | | | | | |
|---------|---------|--------|-------|-----|---------|-----------|
| LL38696 | LADYLYC | 100134 | -5.00 | PCS | 350.000 | -1,750.00 |
| LL52860 | LADYLYC | 100308 | -1.00 | PCS | 400.000 | -400.00 |
| | | | -6.00 | | | -2150.00 |

PANTIES/PO3

| | | | | | | |
|------------|----------|--------|-------|-----|-----------|-----------|
| AN2657 | ANIL | 101077 | -1.00 | PCS | 1,300.000 | -1,300.00 |
| AN2657-2.6 | ANIL | 100142 | 34.00 | PCS | 1,300.000 | 44,200.00 |
| AN2659 | ANIL | 100143 | 39.00 | PCS | 1,500.000 | 58,500.00 |
| GP532 | GIRLISH | 100253 | -9.00 | PCS | 800.000 | -7,200.00 |
| KO39750 | KOZABIAT | 100958 | 10.00 | PCS | 950.000 | 9,500.00 |
| LL8920 | LADYLYC | 100136 | 13.00 | PCS | 800.000 | 10,400.00 |
| CH4008 | NON B | 100414 | 4.00 | PCS | 700.000 | 2,800.00 |
| | | | 90.00 | | | 116900.00 |

SHAPER/CONTROLLER

| | | | | | | |
|-------------|----------|--------|-------|-----|-----------|-----------|
| AN2513 | ANIL | 100152 | 8.00 | PCS | 8,990.000 | 71,920.00 |
| AN2518 | ANIL | 100153 | 6.00 | PCS | 6,990.000 | 41,940.00 |
| BO10001-4.2 | BONDY | 101047 | 2.00 | PCS | 1,590.000 | 3,180.00 |
| MF1228 | MISS FIT | 100804 | 5.00 | PCS | 1,950.000 | 9,750.00 |
| MF17332 | MISS FIT | 100606 | 6.00 | PCS | 1,990.000 | 11,940.00 |
| MF1037 | MISSFIT | 100148 | 1.00 | PCS | 1,990.000 | 1,990.00 |
| MF1255 | MISSFIT | 100146 | -1.00 | PCS | 2,990.000 | -2,990.00 |
| MF33636 | MISSFIT | 100147 | 1.00 | PCS | 1,850.000 | 1,850.00 |
| MF34313 | MISSFIT | 100144 | 2.00 | PCS | 1,650.000 | 3,300.00 |
| MF34314 | MISSFIT | 100145 | 8.00 | PCS | 1,990.000 | 15,920.00 |
| NZ9001 | NAZIK | 100352 | 6.00 | PCS | 1,490.000 | 8,940.00 |
| NZ9003 | NAZIK | 100438 | 8.00 | PCS | 1,490.000 | 11,920.00 |
| NZ9005 | NAZIK | 100437 | 4.00 | PCS | 990.000 | 3,960.00 |
| NZ9020 | NAZIK | 101045 | 10.00 | PCS | 2,190.000 | 21,900.00 |
| | | | 66.00 | | | 205520.00 |

BATHGOWN

| | | | | | | |
|-------|-----------|--------|-------|-----|-----------|-----------|
| H100 | BATH GOWN | 100982 | 1.00 | PCS | 1,390.000 | 1,390.00 |
| HP001 | HAPPY | 100158 | -1.00 | PCS | 1,190.000 | -1,190.00 |
| | | | 0.00 | | | 200.00 |

SILICON BRA

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|--------------------------|------------------|----------|---------------|------|------------|-----------|
| FBTN523 | NON BR | 100257 | -1.00 | PCS | 995.000 | -995.00 |
| | | | -1.00 | | | -995.00 |
| NIGHTIES SSC | | | | | | |
| CR92307 | CAROLINE | 101059 | 1.00 | PCS | 2,590.000 | 2,590.00 |
| IP5148 | IPEKTEN | 100905 | 1.00 | PCS | 2,990.000 | 2,990.00 |
| SVM4962 | SEVIM | 100278 | 1.00 | PCS | 2,695.000 | 2,695.00 |
| YISHORTS | YENI INCI | 100095 | 1.00 | PCS | 2,595.000 | 2,595.00 |
| | | | 4.00 | | | 10870.00 |
| TIDES | | | | | | |
| NK5118 | NON B | 100896 | 1.00 | PCS | 995.000 | 995.00 |
| NKS118 | NON BR | 100286 | 5.00 | PCS | 995.000 | 4,975.00 |
| | | | 6.00 | | | 5970.00 |
| BED SHEET (3 PCS) | | | | | | |
| FJ145 | NON BR | 100317 | 1.00 | PCS | 13,950.000 | 13,950.00 |
| T-CKV51 | TAC | 100316 | 1.00 | PCS | 12,900.000 | 12,900.00 |
| | | | 2.00 | | | 26850.00 |
| COSPLAYS | | | | | | |
| GP15502 | GALLI POLY | 100479 | 2.00 | PCS | 1,990.000 | 3,980.00 |
| GP8392 | GALLIPOLI | 100331 | -1.00 | PCS | 4,250.000 | -4,250.00 |
| | | | 1.00 | | | -270.00 |
| BRA (SPORT) | | | | | | |
| SH068 | NONB | 100538 | 29.00 | PCS | 990.000 | 28,710.00 |
| SBB1001 | SABINA | 101073 | 7.00 | PCS | 2,600.000 | 18,200.00 |
| SBB1003 | SABINA | 100663 | 4.00 | PCS | 2,600.000 | 10,400.00 |
| | | | 40.00 | | | 57310.00 |
| THERMAL | | | | | | |
| AN8532 | ANIL | 100365 | 9.00 | PCS | 1,750.000 | 15,750.00 |
| AN8533 | ANIL | 100364 | 3.00 | PCS | 1,850.000 | 5,550.00 |
| AN8531 | ANIL8531 | 100366 | 4.00 | | 1,450.000 | 5,800.00 |
| MS02023649 | M&S | 100623 | 2.00 | PCS | 2,500.000 | 5,000.00 |
| | | | 18.00 | | | 32100.00 |
| BRA (NURSING) | | | | | | |
| NBB3581 | NBB | 100175 | 27.00 | PCS | 2,090.000 | 56,430.00 |
| VG219 | NON BR | 100356 | 16.00 | PCS | 700.000 | 11,200.00 |
| | | | 43.00 | | | 67630.00 |
| NIGHTIES SSS | | | | | | |
| NCA207 | NON B | 100703 | 5.00 | PCS | 2,290.000 | 11,450.00 |
| NC6624 | NONB | 100549 | -1.00 | PCS | 1,990.000 | -1,990.00 |
| NU5519 | NURTEKS | 100850 | 3.00 | PCS | 4,790.000 | 14,370.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|----------------------|---------------------------------|----------|---------------|------|-----------|-----------|
| | | | 7.00 | | | 23830.00 |
| STARTERS | | | | | | |
| MF1501 | MISSFIT | 100114 | 33.00 | PCS | 1,190.000 | 39,270.00 |
| A111 | NON B | 100343 | 29.00 | PCS | 500.000 | 14,500.00 |
| D6208 | NON B | 101019 | -2.00 | PCS | 750.000 | -1,500.00 |
| | | | 60.00 | | | 52270.00 |
| PRETTY MAKEUP | | | | | | |
| EPENCIL-S | EYE PENCIL STYLER | 100714 | 34.00 | PCS | 600.000 | 20,400.00 |
| BBCREAM | B B CREAM | 100705 | 9.00 | PCS | 950.000 | 8,550.00 |
| B-POWDER28 | BAKED POWDER | 100706 | 24.00 | PCS | 1,850.000 | 44,400.00 |
| BLUSH | BLUSH | 100707 | 17.00 | PCS | 900.000 | 15,300.00 |
| BLUSH-B | BLUSH BAKED | 100708 | 22.00 | PCS | 1,850.000 | 40,700.00 |
| BLUSH-M | BLUSH MATTE | 100709 | 15.00 | PCS | 900.000 | 13,500.00 |
| CONCEALER-CUL | CONCEALER COVER UP LIQUID | 100711 | 18.00 | PCS | 1,100.000 | 19,800.00 |
| CONCEALER-S | CONCEALER STICK | 100712 | 19.00 | PCS | 900.000 | 17,100.00 |
| EBPENCIL-S | EYE BROW PENCIL STYLER | 100720 | 15.00 | PCS | 450.000 | 6,750.00 |
| ELINER-GB | EYE LINER GEL BK | 100722 | 2.00 | PCS | 1,400.000 | 2,800.00 |
| ELINER-LB | EYE LINER LIQUID BK | 100723 | 1.00 | PCS | 900.000 | 900.00 |
| ELINER-P | EYE LINER PEN | 100724 | 3.00 | PCS | 900.000 | 2,700.00 |
| ELINER-UDLB | EYE LINER ULTIMATE DIP LINER BK | 100725 | 3.00 | PCS | 1,050.000 | 3,150.00 |
| EPENCIL | EYE PENCIL | 100713 | 35.00 | PCS | 450.000 | 15,750.00 |
| ESHADOW-Q | EYE SHADOW QUARTET | 100715 | 20.00 | PCS | 1,250.000 | 25,000.00 |
| ESHADOW-S | EYE SHADOW SINGLE | 100716 | 52.00 | PCS | 700.000 | 36,400.00 |
| ESHADOW-SM | EYE SHADOW SINGLE MATTE | 100717 | 28.00 | PCS | 700.000 | 19,600.00 |
| EBMASCARA | EYEBROW MASCARA | 100754 | 7.00 | PCS | 1,100.000 | 7,700.00 |
| EBSHADOW | EYEBROW SHADOW | 100721 | 16.00 | PCS | 800.000 | 12,800.00 |
| FOUNDATION-CU | FOUNDATION COVER UP | 100726 | 20.00 | PCS | 1,900.000 | 38,000.00 |
| FOUNDATION-MF | FOUNDATION MATTIFYING | 100727 | 24.00 | PCS | 1,900.000 | 45,600.00 |
| FOUNDATION-WL | FOUNDATION WEIGHTLESS | 100728 | 23.00 | PCS | 1,900.000 | 43,700.00 |
| LBALM | LIP BALM | 100729 | 9.00 | PCS | 450.000 | 4,050.00 |
| LGLOSS-ST | LIP GLOSS STAY TRUE | 100730 | 40.00 | PCS | 750.000 | 30,000.00 |
| LPENCIL | LIP PENCIL | 100731 | 4.00 | PCS | 350.000 | 1,400.00 |
| LPENCIL-S | LIP PENCIL STYLER | 100732 | 34.00 | PCS | 350.000 | 11,900.00 |
| LSTICK-E | LIP STICK ESSENTIAL | 100734 | 62.00 | PCS | 750.000 | 46,500.00 |
| LSTICK-M | LIP STICK MATTE | 100735 | 39.00 | PCS | 850.000 | 33,150.00 |
| LSTICK-ML | LIP STICK MATTE LIQUID | 100736 | 12.00 | PCS | 1,150.000 | 13,800.00 |
| LSTICK-ST | LIP STICK STAY TRUE | 100737 | 41.00 | PCS | 850.000 | 34,850.00 |
| MUBASE | MAKE UP BASE | 100750 | 4.00 | PCS | 1,800.000 | 7,200.00 |
| MASCARA-LB | MASCARA LENGTHENING BK | 100753 | 3.00 | PCS | 950.000 | 2,850.00 |
| MASCARA-VB | MASCARA VOLMISING BK | 100742 | -1.00 | PCS | 850.000 | -850.00 |
| MASCARA-CB | MASKARA CURLING BK | 100740 | 7.00 | PCS | 850.000 | 5,950.00 |

| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|------------------------|-------------------------|----------|---------------|-------|-----------|-----------|
| NENAMEL-E | NAIL ENAMEL ESSENTIAL | 100743 | 43.00 | PCS | 375.000 | 16,125.00 |
| NENAMEL-M | NAIL ENAMEL MATTE | 100744 | 41.00 | PCS | 425.000 | 17,425.00 |
| PPOWDER | PRESS POWDER | 100745 | 17.00 | PCS | 1,350.000 | 22,950.00 |
| PPOWDER-MF | PRESS POWDER MATTIFYING | 100746 | 24.00 | PCS | 1,350.000 | 32,400.00 |
| SHARPNER | SHARPNER | 100747 | 4.00 | PCS | 300.000 | 1,200.00 |
| | | | 790.00 | | | 721500.00 |
| PANTIES/PO7 | | | | | | |
| B3052 | NON B | 100764 | -4.00 | PCS | 500.000 | -2,000.00 |
| PR001 | NON B | 100763 | 1.00 | PCS | 1,190.000 | 1,190.00 |
| | | | -3.00 | | | -810.00 |
| EXTENTIONS | | | | | | |
| CEX1 | CANSOY | 100894 | 9.00 | NON B | 80.000 | 720.00 |
| | | | 9.00 | | | 720.00 |
| BOXER [SCS] | | | | | | |
| L1001 | NON B | 100913 | 4.00 | PCS | 650.000 | 2,600.00 |
| | | | 4.00 | | | 2600.00 |
| T-SHIRTS | | | | | | |
| USP66004 | U S POLO | 100914 | 5.00 | PCS | 2,500.000 | 12,500.00 |
| | | | 5.00 | | | 12500.00 |
| PANTIES/PO5 | | | | | | |
| B1001 | NON B | 100959 | 13.00 | PCS | 1,000.000 | 13,000.00 |
| | | | 13.00 | | | 13000.00 |
| BOTANICS MAKEUP | | | | | | |
| BAG023 | ALOEVERA GEL | 100970 | 2.00 | PCS | 830.000 | 1,660.00 |
| B081 | B B CREAM BOB | 100976 | -5.00 | PCS | 450.000 | -2,250.00 |
| EB091 | B B CREAM EVERBEAUTY | 100977 | -1.00 | PCS | 490.000 | -490.00 |
| BES003 | EYESHAD KIT 26 | 100974 | 3.00 | PCS | 650.000 | 1,950.00 |
| BES009 | EYESHAD KIT 4848 | 100975 | 3.00 | PCS | 1,650.000 | 4,950.00 |
| BFP003 | FACE POWDER | 100972 | 11.00 | PCS | 790.000 | 8,690.00 |
| BF573 | FOUNDATION | 100973 | 8.00 | PCS | 1,090.000 | 8,720.00 |
| BLG061 | LIP GLOSS | 100969 | 18.00 | PCS | 430.000 | 7,740.00 |
| BLS061 | LIP STICK | 100965 | 46.00 | PCS | 520.000 | 23,920.00 |
| BLM041 | MARKER LINER | 100968 | 4.00 | PCS | 450.000 | 1,800.00 |
| BM061 | MASCARA | 100966 | 6.00 | PCS | 490.000 | 2,940.00 |
| BMB002 | MATT BLUSH | 100971 | 26.00 | PCS | 590.000 | 15,340.00 |
| BML061 | MATT LINER | 100967 | 5.00 | PCS | 490.000 | 2,450.00 |
| BNP011 | NAIL PAINT | 101074 | 88.00 | PCS | 300.000 | 26,400.00 |
| BELP04 | PENCIL E/L | 100964 | 89.00 | PCS | 150.000 | 13,350.00 |
| BP043 | PRIMER | 100963 | 2.00 | PCS | 950.000 | 1,900.00 |
| | | | 305.00 | | | 119070.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|---------------------|------------------|----------|---------------|------|-----------|-----------|
| SHORT SUIT | | | | | | |
| AN9590 | ANIL | 101062 | 1.00 | PCS | 2,590.000 | 2,590.00 |
| CR92904 | CAROLINE | 100522 | 1.00 | PCS | 2,590.000 | 2,590.00 |
| DS12061 | DEEP SLEEP | 101061 | 2.00 | PCS | 2,590.000 | 5,180.00 |
| DS12082 | DEEP SLEEP | 100807 | 1.00 | PCS | 2,590.000 | 2,590.00 |
| DS1282 | DEEP SLEEP | 101060 | 2.00 | PCS | 2,590.000 | 5,180.00 |
| DS31775 | DEEP SLEEP | 100806 | 9.00 | PCS | 1,690.000 | 15,210.00 |
| EL1315 | ELITOL | 100904 | 2.00 | PCS | 2,590.000 | 5,180.00 |
| | | | 18.00 | | | 38520.00 |
| NIGHTIES CSC | | | | | | |
| AYDOCAPRI | AYDOGAN | 101075 | 5.00 | PCS | 3,190.000 | 15,950.00 |
| | | | 5.00 | | | 15950.00 |
| BRA PADDED | | | | | | |
| AN3106 | ANIL | 100584 | 15.00 | PCS | 2,790.000 | 41,850.00 |
| AN3616 | ANIL | 100166 | 2.00 | PCS | 2,290.000 | 4,580.00 |
| C153PU | CANSOY | 100662 | 8.00 | PCS | 990.000 | 7,920.00 |
| GO6000 | GOLGE | 100177 | 18.00 | PCS | 1,990.000 | 35,820.00 |
| GO6031 | GOLGE | 100178 | 15.00 | PCS | 1,990.000 | 29,850.00 |
| GO6035 | GOLGE | 100575 | 20.00 | PCS | 2,190.000 | 43,800.00 |
| GO6080 | GOLGE | 100799 | 9.00 | PCS | 2,590.000 | 23,310.00 |
| H2122 | NON B | 101034 | 15.00 | PCS | 890.000 | 13,350.00 |
| H2151 | NON B | 101033 | 20.00 | PCS | 990.000 | 19,800.00 |
| H9059 | NON B | 101054 | 6.00 | PCS | 990.000 | 5,940.00 |
| K182 | NON B | 100882 | 10.00 | PCS | 790.000 | 7,900.00 |
| K3262 | NON B | 100846 | 4.00 | PCS | 750.000 | 3,000.00 |
| K338 | NON B | 100696 | 41.00 | PCS | 590.000 | 24,190.00 |
| L3016 | NON B | 100881 | 7.00 | PCS | 590.000 | 4,130.00 |
| SH3002 | NON B | 100883 | 3.00 | PCS | 950.000 | 2,850.00 |
| SH7561 | NON B | 100800 | 6.00 | PCS | 990.000 | 5,940.00 |
| SH784B | NON B | 100669 | 7.00 | PCS | 890.000 | 6,230.00 |
| A7627 | NON B | 101036 | 21.00 | PCS | 690.000 | 14,490.00 |
| BALCONY | NON B | 100775 | 1.00 | PCS | 950.000 | 950.00 |
| BN2998 | NON B | 101097 | 21.00 | PCS | 1,090.000 | 22,890.00 |
| CD003 | NON B | 101056 | 10.00 | PCS | 790.000 | 7,900.00 |
| CD008 | NON B | 101037 | 24.00 | PCS | 790.000 | 18,960.00 |
| E18011 | NON B | 100987 | 11.00 | PCS | 750.000 | 8,250.00 |
| SHL266 | NONB | 100668 | 8.00 | PCS | 990.000 | 7,920.00 |
| NU198 | NURTEKS | 101049 | 5.00 | PCS | 1,990.000 | 9,950.00 |
| HBA066 | SABINA | 101031 | 6.00 | PCS | 1,885.000 | 11,310.00 |
| HBL534 | SABINA | 100791 | 1.00 | PCS | 2,080.000 | 2,080.00 |
| HBLN554 | SABINA | 100866 | 10.00 | PCS | 1,885.000 | 18,850.00 |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount |
|--------------------------|------------------|----------|---------------|------|-----------|------------|
| HBLN564 | SABINA | 100926 | 3.00 | PCS | 1,885.000 | 5,655.00 |
| HBLP1000 | SABINA | 100789 | 12.00 | PCS | 1,885.000 | 22,620.00 |
| HBLP1001 | SABINA | 100867 | 7.00 | PCS | 1,885.000 | 13,195.00 |
| HBLP2000 | SABINA | 101048 | 10.00 | PCS | 1,885.000 | 18,850.00 |
| HBLP556 | SABINA | 101029 | 8.00 | PCS | 1,885.000 | 15,080.00 |
| SBD2023 | SABINA | 100283 | 1.00 | PCS | 4,630.000 | 4,630.00 |
| SBD7000 | SABINA | 100202 | 2.00 | PCS | 3,000.000 | 6,000.00 |
| TR7681 | TRIUMPH | 100487 | 20.00 | PCS | 1,850.000 | 37,000.00 |
| | | | 387.00 | | | 527040.00 |
| LACE/SILK PANTIES | | | | | | |
| CH4974 | COTTONHILL | 100126 | -1.00 | PCS | 350.000 | -350.00 |
| LL105269 | LADY LYK | 101070 | 7.00 | PCS | 300.000 | 2,100.00 |
| F201 | NON B | 100891 | 5.00 | PCS | 450.000 | 2,250.00 |
| F376 | NON B | 100948 | 16.00 | PCS | 500.000 | 8,000.00 |
| F866 | NON B | 100836 | 21.00 | PCS | 450.000 | 9,450.00 |
| I8115 | NON B | 101068 | 6.00 | PCS | 400.000 | 2,400.00 |
| I8171 | NON B | 101072 | 9.00 | PCS | 400.000 | 3,600.00 |
| J5532BIG | NON B | 100915 | 5.00 | PCS | 450.000 | 2,250.00 |
| J8846 | NON B | 101069 | 7.00 | PCS | 450.000 | 3,150.00 |
| K6058 | NON B | 100949 | 7.00 | PCS | 500.000 | 3,500.00 |
| | | | 82.00 | | | 36350.00 |
| Grand Total | | | 6830.00 | | | 8093592.00 |