

Essentials

Current Stock Position as On :

Sunday, August 30, 2020

Page 1 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BRA						
AN3125	ANIL	100160	24.00	PCS	2,190.000	52,560.00
AN3229	ANIL	100010	52.00	PCS	2,240.000	116,480.00
AN3592-7	ANIL	100161	51.00	PCS	2,190.000	111,690.00
AN3607	ANIL	100164	39.00	PCS	2,090.000	81,510.00
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	12.00	PCS	2,790.000	33,480.00
AN3698	ANIL	100008	50.00	PCS	2,490.000	124,500.00
BRA200	CANSOY	100439	8.00	PCS	850.000	6,800.00
CHERRY	ESSENTIALS	100005	-2.00	PCS	2,390.000	-4,780.00
LAUREL	ESSENTIALS	100007	22.00	PCS	2,190.000	48,180.00
ORCHID	ESSENTIALS	100159	12.00	PCS	2,190.000	26,280.00
ORCHID WW	ESSENTIALS	100002	26.00	PCS	1,150.000	29,900.00
PASSION	ESSENTIALS	100506	9.00	PCS	2,490.000	22,410.00
ELBRINA	ESSENTIALS	100003	15.00	PCS	1,590.000	23,850.00
FANTASY	ESSENTIALS	100004	41.00	PCS	2,590.000	106,190.00
ZINNIA	ESSENTIALS	100001	15.00	PCS	1,990.000	29,850.00
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	42.00	PCS	725.000	30,450.00
CITIN	FLOURISH	100210	159.00	PCS	925.000	147,075.00
CITIN LUXURY	FLOURISH	100489	-1.00	PCS	800.000	-800.00
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	193.00	PCS	1,525.000	294,325.00
DISCLOSUREF	FLOURISH	100642	-13.00	PCS	1,625.000	-21,125.00
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	43.00	PCS	1,490.000	64,070.00
NBB352073	NBB	100173	12.00	PCS	1,990.000	23,880.00
NBB3699	NBB	100980	1.00	PCS	1,990.000	1,990.00
A054	NON B	100930	7.00	PCS	650.000	4,550.00
A8823	NON B	100931	15.00	PCS	750.000	11,250.00
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 2 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
E1899	NON B	100788	1.00	PCS	727.000	727.00
H7984	NON B	101055	2.00	PCS	790.000	1,580.00
H8706	NON B	100847	-11.00	PCS	850.000	-9,350.00
HS019	NON B	101108	24.00	PCS	850.000	20,400.00
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	-1.00	PCS	690.000	-690.00
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	4.00	PCS	990.000	3,960.00
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
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
FL938	NON B	100649	13.00	PCS	850.000	11,050.00
FL983	NON B	100515	1.00	PCS	850.000	850.00
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
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
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 3 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
FL3700	NON BR	100488	6.00	PCS	790.000	4,740.00
BN8025	NON.B	100382	-6.00	PCS	750.000	-4,500.00
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
E362	NONB	100667	5.00	PCS	790.000	3,950.00
NK1269	NONB	100574	2.00	PCS	1,150.000	2,300.00
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	3.00	PCS	1,885.000	5,655.00
SBD6018	SABINA	100503	-1.00	PCS	4,630.000	-4,630.00
ANURADHA	TULIP	100829	32.00	PCS	790.000	25,280.00
BUNTY	TULIP	100556	22.00	PCS	1,350.000	29,700.00
NITA	TULIP	100830	38.00	PCS	1,290.000	49,020.00
RUBY-B532	TULIP	100206	24.00	PCS	1,050.000	25,200.00
T-118	TULIP	100207	59.00	PCS	1,290.000	76,110.00
YI1005	YENI INCI	100172	124.00	PCS	2,290.000	283,960.00
YI1700	YENI INCI	100661	37.00	PCS	1,990.000	73,630.00
YI1905	YENI INCI	100171	91.00	PCS	2,190.000	199,290.00
YI1915	YENI INCI	100169	27.00	PCS	2,990.000	80,730.00
			2388.00			2389857.00

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	1.00	PCS	790.000	790.00
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
H060	NON B	100691	-3.00	PCS	990.000	-2,970.00
H5280	NON B	100690	3.00	PCS	450.000	1,350.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 4 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
M1102	NON B	100946	15.00	PCS	850.000	12,750.00
M1121	NON B	101043	2.00	PCS	790.000	1,580.00
M1123	NON B	100944	8.00	PCS	750.000	6,000.00
M1302	NON B	100945	12.00	PCS	890.000	10,680.00
M1305	NON B	100978	5.00	PCS	950.000	4,750.00
M1313	NON B	100899	4.00	PCS	790.000	3,160.00
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	2.00	PCS	990.000	1,980.00
SH871	NON B	100399	-4.00	PCS	950.000	-3,800.00
SH8877	NON B	100540	3.00	PCS	950.000	2,850.00
SH891	NON B	100900	6.00	PCS	750.000	4,500.00
F2902	NON B	100687	-1.00	PCS	790.000	-790.00
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	-7.00	PCS	990.000	-6,930.00
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
NK17	NON BR	100469	19.00	PCS	850.000	16,150.00
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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SH863	NONB	100539	-3.00	PCS	895.000	-2,685.00
E241	NONB	100582	1.00	PCS	950.000	950.00
E8089	NONB	100581	1.00	PCS	895.000	895.00
PCH060	PIERRE CARDIN	100805	6.00	PCS	790.000	4,740.00
			142.00			108610.00

PAJAMA (COTTON/SILK/JOGING)

NK311	NON B	100579	3.00	PCS	1,490.000	4,470.00
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
			10.00			13560.00

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	25.00	PCS	200.000	5,000.00
			25.00			5000.00

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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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	-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
JOHNSAN	FACEWASH	100015	4.00	PCS	0.000	0.00
NEUTROGENA	FACEWASH	100016	1.00	PCS	0.000	0.00
FACEWASH	FACEWASH	100247	-13.00	PCS	0.000	0.00
BOTANIC	LIPSTICK	100244	-70.00	PCS	0.000	0.00
BOTANIC/LS	LIPSTICK	100014	78.00	PCS	400.000	31,200.00
MAYBELLINE.L	LIPSTICK	100499	1.00	PCS	1,200.000	1,200.00
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	2.00	PCS	1,850.000	3,700.00
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
NK6407	NON B	100770	2.00	PCS	2,390.000	4,780.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 7 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
P1190179	NON B	100768	2.00	PCS	2,990.000	5,980.00
NK0081	NON B	100769	-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
NK1190635	NON B	101087	1.00	PCS	1,990.000	1,990.00
NK1688	NON B	100521	-1.00	PCS	1,890.000	-1,890.00
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
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
NK0088	NON BR	100452	3.00	PCS	2,590.000	7,770.00
NK0086	NONB	100550	1.00	PCS	2,690.000	2,690.00
NU7122	NURTEKS	100697	1.00	PCS	4,190.000	4,190.00
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
			33.00			144050.00

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	5.00	PCS	4,590.000	22,950.00
L2903	NON B	101025	3.00	PCS	4,990.000	14,970.00
NK0071	NON B	100766	4.00	PCS	4,290.000	17,160.00
NK0072	NON B	100449	4.00	PCS	4,290.000	17,160.00
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
NK3850	NON B	100295	-1.00	PCS	3,390.000	-3,390.00
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
NK0095	NON B	100625	-2.00	PCS	4,690.000	-9,380.00
NK0097	NON B	100450	7.00	PCS	4,690.000	32,830.00
NK04	NON B	100627	1.00	PCS	2,990.000	2,990.00
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 8 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
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
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	-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	8.00	PCS	8,990.000	71,920.00
PC4370	PIER CARDIN	100052	1.00	PCS	12,990.000	12,990.00
			48.00			334330.00

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	1.00	PCS	2,590.000	2,590.00
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
SH957	NON B	100757	-1.00	PCS	1,990.000	-1,990.00
SH964	NON B	100695	1.00	PCS	1,990.000	1,990.00
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

Current Stock Position as On : Sunday, August 30, 2020

Page 9 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NCA588599	NON BR	100060	-16.00	PCS	1,895.000	-30,320.00
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
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
VISELLAMIX	NON BR	100062	3.00	PCS	2,195.000	6,585.00
NK525	NONB	100517	2.00	PCS	1,590.000	3,180.00
NK1219	NONB	100518	8.00	PCS	2,090.000	16,720.00
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	2.00	PCS	3,990.000	7,980.00
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
			51.00			141075.00

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
L92435	NON B	101063	5.00	PCS	2,590.000	12,950.00
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
F1187	NON B	101011	8.00	PCS	3,590.000	28,720.00
F1226	NON B	101052	4.00	PCS	3,990.000	15,960.00
FS8385	NON B	101012	2.00	PCS	4,590.000	9,180.00
NK1226	NON B	100594	2.00	PCS	3,690.000	7,380.00
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 10 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
PC4201	PIERE CARDIN	100979	2.00	PCS	8,990.000	17,980.00
VB2164	VELABELLA	100551	2.00	PCS	9,990.000	19,980.00
			53.00			316175.00

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
L2882	NON B	101086	4.00	PCS	2,490.000	9,960.00
NK673	NON B	100635	-2.00	PCS	2,250.000	-4,500.00
NK675	NON B	100656	4.00	PCS	2,590.000	10,360.00
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
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
G1277	NON B	100924	1.00	PCS	3,990.000	3,990.00
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	1.00	PCS	6,490.000	6,490.00
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	2.00	PCS	6,990.000	13,980.00
NU5809	NURTEKS	100434	1.00	PCS	4,990.000	4,990.00

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
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
			52.00			342420.00

NIGHTIES PSC

AN9510	ANIL	101091	1.00	PCS	3,790.000	3,790.00
AN9582	ANIL	101093	3.00	PCS	3,790.000	11,370.00
AN9589	ANIL	101092	2.00	PCS	3,790.000	7,580.00
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	5.00	PCS	3,590.000	17,950.00
AYDOMIXBIG	AYDOGAN	101003	-1.00	PCS	3,790.000	-3,790.00
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	2.00	PCS	3,790.000	7,580.00
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
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
LOO7RN	NON B	101082	5.00	PCS	1,990.000	9,950.00
L138K	NON B	100919	4.00	PCS	2,990.000	11,960.00
L831	NON B	100925	9.00	PCS	2,490.000	22,410.00
L848FO	NON B	100917	5.00	PCS	1,990.000	9,950.00
LOO7RN	NON B	100918	-3.00	PCS	1,990.000	-5,970.00
F6118	NON B	100783	-2.00	PCS	650.000	-1,300.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 12 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
YIMIX	YENI INCI	100094	3.00	PCS	2,990.000	8,970.00
			<u>77.00</u>			<u>216340.00</u>
NIGHTIES 4 PCS						
NK4160	NON BR	100100	3.00	PCS	5,590.000	16,770.00
			<u>3.00</u>			<u>16770.00</u>
BUSTIYER						
PC4487	PIER CARDIN	100103	3.00	PCS	8,990.000	26,970.00
			<u>3.00</u>			<u>26970.00</u>
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	4.00	PCS	3,590.000	14,360.00
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	1.00	PCS	1,890.000	1,890.00
KK155	CANSOY	100220	18.00	PCS	1,490.000	26,820.00
KK161	CANSOY	100219	6.00	PCS	1,390.000	8,340.00
KK191	CANSOY	101042	12.00	PCS	1,390.000	16,680.00
KK300	CONSOY	100880	3.00	PCS	1,490.000	4,470.00
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	5.00	PCS	2,490.000	12,450.00
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	10.00	PCS	2,790.000	27,900.00
GO4705	GOLGE	100224	1.00	PCS	2,490.000	2,490.00
GO4715	GOLGE	100223	3.00	PCS	2,490.000	7,470.00
GO4725	GOLGE	100232	6.00	PCS	2,490.000	14,940.00
GO4740	GOLGE	100226	9.00	PCS	4,390.000	39,510.00
GO7200	GOLGE	100874	5.00	PCS	4,390.000	21,950.00
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
C17019	NON B	100943	5.00	PCS	1,390.000	6,950.00
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	9.00	PCS	1,190.000	10,710.00
E18015	NON B	100912	9.00	PCS	1,390.000	12,510.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 13 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
E1905	NON B	100827	2.00	PCS	1,390.000	2,780.00
E1906	NON B	100828	9.00	PCS	1,490.000	13,410.00
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	25.00	PCS	1,490.000	37,250.00
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
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
E1908	NON B	100911	7.00	PCS	1,390.000	9,730.00
E1921	NON B	101090	22.00	PCS	1,450.000	31,900.00
FLASSORT594	NON B	100641	13.00	PCS	1,990.000	25,870.00
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
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
NK1889	NON BR	100358	-1.00	PCS	1,250.000	-1,250.00
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
PC4566	PIER CARDIN	100237	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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
			357.00			824335.00
CROPTOP (STARTER)						
MF1503	MISSFIT	100191	4.00	PCS	800.000	3,200.00
A210	NON B	101106	8.00	PCS	500.000	4,000.00
A3313	NON B	101107	10.00	PCS	500.000	5,000.00
D5130	NON B	100841	53.00	PCS	900.000	47,700.00
D5158	NON B	100933	-3.00	PCS	700.000	-2,100.00
D6132	NON B	100932	3.00	PCS	650.000	1,950.00
D815	NON B	100842	12.00	PCS	700.000	8,400.00
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
A333	NON BR	100120	-15.00	PCS	300.000	-4,500.00
A444	NON BR	100119	1.00	PCS	300.000	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	4.00	PCS	600.000	2,400.00
VG2802	NON BR	100117	5.00	PCS	500.000	2,500.00
VG2805	NON BR	100118	-2.00	PCS	500.000	-1,000.00
VG894	NON BR	100279	1.00	PCS	500.000	500.00
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
			95.00			83565.00
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	47.00	PCS	350.000	16,450.00
CH0849PR	COTTON HILL	100813	74.00	PCS	400.000	29,600.00
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	4.00	PCS	400.000	1,600.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 15 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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	8.00	PCS	500.000	4,000.00
LL105137BIG	LADY LYK	100820	1.00	PCS	600.000	600.00
LL105183	LADY LYK	100818	14.00	PCS	600.000	8,400.00
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	8.00	PCS	950.000	7,600.00
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	34.00	PCS	300.000	10,200.00
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
B1708	NON B	101103	10.00	PCS	300.000	3,000.00
B1738	NON B	101064	5.00	PCS	300.000	1,500.00
B283	NON B	100947	2.00	PCS	450.000	900.00
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
B8813	NON B	101104	8.00	PCS	350.000	2,800.00
B900	NON B	101099	10.00	PCS	200.000	2,000.00
BN096	NON B	100416	-1.00	PCS	300.000	-300.00
BW224	NON B	100831	15.00	PCS	350.000	5,250.00
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
I216	NON B	100996	-1.00	PCS	350.000	-350.00
I2298	NON B	100952	5.00	PCS	400.000	2,000.00
I3052	NON B	101066	7.00	PCS	400.000	2,800.00
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	8.00	PCS	400.000	3,200.00

Current Stock Position as On :

Sunday, August 30, 2020

Page 16 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
I6216	NON B	101101	11.00	PCS	450.000	4,950.00
I6219	NON B	101098	6.00	PCS	350.000	2,100.00
I6335	NON B	100997	-1.00	PCS	400.000	-400.00
I6346	NON B	101100	10.00	PCS	400.000	4,000.00
I6358	NON B	100953	-2.00	PCS	400.000	-800.00
I7849	NON B	100995	4.00	PCS	400.000	1,600.00
I8843	NON B	100950	6.00	PCS	400.000	2,400.00
I8912	NON B	100998	15.00	PCS	400.000	6,000.00
I8986	NON B	101102	13.00	PCS	350.000	4,550.00
K6070	NON B	101105	15.00	PCS	400.000	6,000.00
K738	NON B	100957	5.00	PCS	450.000	2,250.00
K801	NON B	101067	3.00	PCS	400.000	1,200.00
LL105137	NON B	101001	2.00	PCS	600.000	1,200.00
LL10567	NON B	100835	16.00	PCS	450.000	7,200.00
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
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
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
V-ELIZA	NON B	100683	1.00	PCS	450.000	450.00
VG159	NON B	100415	1.00	PCS	400.000	400.00
BN1297	NON BR	100141	-1.00	PCS	350.000	-350.00
BN8835	NON BR	100309	1.00	PCS	350.000	350.00
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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
NK2015	NON BR	100496	4.00	PCS	200.000	800.00
VG8292	NON BR	100314	-39.00	PCS	200.000	-7,800.00
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
			1466.00			580850.00

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	26.00	PCS	1,300.000	33,800.00
AN2659	ANIL	100143	32.00	PCS	1,500.000	48,000.00
GP532	GIRLISH	100253	-9.00	PCS	800.000	-7,200.00
KO39750	KOZABIAT	100958	7.00	PCS	950.000	6,650.00
LL8920	LADYLYC	100136	13.00	PCS	800.000	10,400.00
CH4008	NON B	100414	4.00	PCS	700.000	2,800.00
			72.00			93150.00

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	4.00	PCS	1,950.000	7,800.00
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	7.00	PCS	1,990.000	13,930.00

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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	2.00	PCS	990.000	1,980.00
NZ9020	NAZIK	101045	9.00	PCS	2,190.000	19,710.00
			59.00			193430.00
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						
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	24.00	PCS	990.000	23,760.00
SBB1001	SABINA	101073	7.00	PCS	2,600.000	18,200.00
SBB1003	SABINA	100663	4.00	PCS	2,600.000	10,400.00
			35.00			52360.00
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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
MS02023649	M&S	100623	2.00	PCS	2,500.000	5,000.00
			18.00			32100.00
BRA (NURSING)						
NBB3581	NBB	100175	26.00	PCS	2,090.000	54,340.00
VG219	NON BR	100356	16.00	PCS	700.000	11,200.00
			42.00			65540.00
NIGHTIES SSS						
NCA207	NON B	100703	3.00	PCS	2,290.000	6,870.00
NC6624	NONB	100549	-1.00	PCS	1,990.000	-1,990.00
NU5519	NURTEKS	100850	3.00	PCS	4,790.000	14,370.00
			5.00			19250.00
STARTERS						
MF1501	MISSFIT	100114	21.00	PCS	1,190.000	24,990.00
A111	NON B	100343	48.00	PCS	500.000	24,000.00
D6208	NON B	101019	-2.00	PCS	750.000	-1,500.00
			67.00			47490.00
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

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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
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	4.00	NON B	80.000	320.00
			4.00			320.00
BOXER [SCS]						
L1001	NON B	100913	3.00	PCS	650.000	1,950.00
			3.00			1950.00
T-SHIRTS						
USP66004	U S POLO	100914	4.00	PCS	2,500.000	10,000.00
			4.00			10000.00
PANTIES/PO5						
B1001	NON B	100959	3.00	PCS	1,000.000	3,000.00
			3.00			3000.00
BOTANICS MAKEUP						
BAG023	ALOEVERA GEL	100970	1.00	PCS	830.000	830.00
B081	B B CREAM BOB	100976	-6.00	PCS	450.000	-2,700.00
EB091	B B CREAM EVERBEAUTY	100977	-1.00	PCS	490.000	-490.00
BES003	EYESHAD KIT 26	100974	2.00	PCS	650.000	1,300.00
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 21 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BLG061	LIP GLOSS	100969	16.00	PCS	430.000	6,880.00
BLS061	LIP STICK	100965	46.00	PCS	520.000	23,920.00
BLM041	MARKER LINER	100968	4.00	PCS	450.000	1,800.00
BMO61	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	56.00	PCS	300.000	16,800.00
BELP04	PENCIL E/L	100964	85.00	PCS	150.000	12,750.00
BP043	PRIMER	100963	2.00	PCS	950.000	1,900.00
			264.00			106080.00

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	5.00	PCS	1,690.000	8,450.00
EL1315	ELITOL	100904	1.00	PCS	2,590.000	2,590.00
			13.00			29170.00

NIGHTIES CSC

AYDOCAPRI	AYDOGAN	101075	4.00	PCS	3,190.000	12,760.00
			4.00			12760.00

BRA PADDED

AN3106	ANIL	100584	10.00	PCS	2,790.000	27,900.00
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	17.00	PCS	1,990.000	33,830.00
GO6031	GOLGE	100178	13.00	PCS	1,990.000	25,870.00
GO6035	GOLGE	100575	19.00	PCS	2,190.000	41,610.00
GO6080	GOLGE	100799	8.00	PCS	2,590.000	20,720.00
A7627	NON B	101036	20.00	PCS	690.000	13,800.00
BALCONY	NON B	100775	-1.00	PCS	950.000	-950.00
BN2998	NON B	101097	15.00	PCS	1,090.000	16,350.00
CD003	NON B	101056	9.00	PCS	790.000	7,110.00
CD008	NON B	101037	13.00	PCS	790.000	10,270.00
E18011	NON B	100987	11.00	PCS	750.000	8,250.00
H2122	NON B	101034	11.00	PCS	890.000	9,790.00
H2151	NON B	101033	14.00	PCS	990.000	13,860.00
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

Current Stock Position as On :

Sunday, August 30, 2020

Page 22 of 22

Print On : 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
K338	NON B	100696	36.00	PCS	590.000	21,240.00
L3016	NON B	100881	5.00	PCS	590.000	2,950.00
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	5.00	PCS	890.000	4,450.00
SHL266	NONB	100668	4.00	PCS	990.000	3,960.00
NU198	NURTEKS	101049	5.00	PCS	1,990.000	9,950.00
HBA066	SABINA	101031	4.00	PCS	1,885.000	7,540.00
HBLN554	SABINA	100866	7.00	PCS	1,885.000	13,195.00
HBLN564	SABINA	100926	2.00	PCS	1,885.000	3,770.00
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	8.00	PCS	1,885.000	15,080.00
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
			324.00			447200.00

LACE/SILK PANTIES

CH4974	COTTONHILL	100126	-1.00	PCS	350.000	-350.00
LL105269	LADY LYK	101070	6.00	PCS	300.000	1,800.00
I8115	NON B	101068	2.00	PCS	400.000	800.00
I8171	NON B	101072	7.00	PCS	400.000	2,800.00
J5532BIG	NON B	100915	3.00	PCS	450.000	1,350.00
J8846	NON B	101069	6.00	PCS	450.000	2,700.00
K6058	NON B	100949	6.00	PCS	500.000	3,000.00
F201	NON B	100891	4.00	PCS	450.000	1,800.00
F376	NON B	100948	11.00	PCS	500.000	5,500.00
F866	NON B	100836	21.00	PCS	450.000	9,450.00
			65.00			28850.00
Grand Total			6569.00			7530352.00