

MSN TRADINGS LLC

Stock Amount Report

As On : November 03, 2019

Sr#	Code	Product Name	Unit	Qty	Rate	Amount
DUBAI HEAD OFFICE						
1	50095	143FR-BLUE-8	PCS	3	525.00	1,575.00
2	51679	143FR-GRAY BLUE-10	PCS	1	525.00	525.00
3	51681	143FR-GRAY BLUE-16	PCS	1	1,018.75	1,018.75
4	50099	143FR-GRAY BLUE-20	PCS	2	525.00	1,050.00
5	50100	143FR-GRAY BLUE-22	PCS	2	525.00	1,050.00
6	51484	145FR-BLACK-14	PCS	1	500.00	500.00
7	50103	145FR-BLACK-6	PCS	1	507.00	507.00
8	51495	145FR-BLUE-20	PCS	2	500.00	1,000.00
9	51496	145FR-BLUE-22	PCS	1	500.00	500.00
10	51474	145FR-GRAY-10	PCS	1	500.00	500.00
11	51512	145FR-MAROON-20	PCS	1	500.00	500.00
12	51502	145FR-PURPLE-16	PCS	1	500.00	500.00
13	51504	145FR-PURPLE-20	PCS	1	500.00	500.00
14	51497	145FR-PURPLE-8	PCS	1	500.00	500.00
15	50106	156FR-BLUE-12	PCS	1	530.00	530.00
16	50108	156FR-GRAY-10	PCS	1	530.00	530.00
17	50114	157FR-BLUE-10	PCS	1	442.00	442.00
18	50119	158FR-GRAY BLUE-6	PCS	1	365.00	365.00
19	50126	163FR-GRAY-10	PCS	1	462.00	462.00
20	50127	164FR-GREEN-8	PCS	1	455.00	455.00
21	50035	165FR-BROWN-10	PCS	7	475.00	3,325.00
22	50036	165FR-BROWN-12	PCS	9	475.00	4,275.00
23	50537	EK200-GRAY GREEN-14	PCS	1	481.00	481.00
24	50538	EK200-GRAY GREEN-16	PCS	7	481.00	3,367.00
25	50541	EK200-GREEN GOLD- 16	PCS	1	481.00	481.00
26	50542	EK201-GRAY BLUE-10	PCS	1	511.00	511.00
27	50543	EK201-GRAY BLUE-14	PCS	2	511.00	1,022.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
28	50544	EK201-GRAY BLUE-18	PCS	1	511.00	511.00
29	50545	EK202-GREEN-10	PCS	1	493.00	493.00
30	50546	EK202-GREEN-12	PCS	1	493.00	493.00
31	50547	EK202-GREEN-14	PCS	1	493.00	493.00
32	50550	EK202-GREEN-8	PCS	1	493.00	493.00
33	50551	EK203-BLUE-10	PCS	1	487.00	487.00
34	50552	EK203-BLUE-12	PCS	2	487.00	974.00
35	50553	EK203-BLUE-14	PCS	1	487.00	487.00
36	50554	EK203-BLUE-16	PCS	1	487.00	487.00
37	50556	EK203-BLUE-8	PCS	1	487.00	487.00
38	50560	EK203-GREEN-16	PCS	1	487.00	487.00
39	50562	EK203-GREEN-20	PCS	1	487.00	487.00
40	50576	EK206-BLACK-10	PCS	1	481.00	481.00
41	50577	EK206-BLACK-12	PCS	1	481.00	481.00
42	50578	EK206-BLACK-14	PCS	1	481.00	481.00
43	50582	EK206-BLACK-6	PCS	1	481.00	481.00
44	50583	EK206-BLACK-8	PCS	2	1,385.50	2,771.00
45	50590	EK206-GREEN-8	PCS	1	481.00	481.00
46	50591	EK207-GREEN-6	PCS	1	517.00	517.00
47	51949	EK207-PINK-8	PCS	1	2,462.00	2,462.00
48	50594	EK209-GREEN-12	PCS	1	521.00	521.00
49	50595	EK209-GREEN-14	PCS	2	521.00	1,042.00
50	50597	EK209-GREEN-20	PCS	1	521.00	521.00
51	50598	EK209-GREEN-6	PCS	1	521.00	521.00
52	50600	EK209-PURPLE-10	PCS	1	521.00	521.00
53	50603	EK210-GREEN-10	PCS	1	517.00	517.00
54	50605	EK211-GREEN-12	PCS	1	493.00	493.00
55	50606	EK211-GREEN-6	PCS	2	493.00	986.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
56	50607	EK211-GREEN-8	PCS	2	493.00	986.00
57	50608	EK212-GRAY BLUE-10	PCS	1	552.00	552.00
58	50609	EK212-GRAY BLUE-8	PCS	1	552.00	552.00
59	50610	EK212-PURPLE-20	PCS	1	552.00	552.00
60	51887	EK213-BLACK-10	PCS	2	472.00	944.00
61	51889	EK213-BLACK-14	PCS	1	472.00	472.00
62	51886	EK213-BLACK-8	PCS	1	472.00	472.00
63	51893	EK213-BROWN-10	PCS	1	472.00	472.00
64	51828	H521-BG-12	PCS	2	900.00	1,800.00
65	51830	H521-BG-14	PCS	1	900.00	900.00
66	51831	H521-BG-16	PCS	1	900.00	900.00
67	51827	H521-BG-8	PCS	1	2,593.00	2,593.00
68	51822	H521-GOLD-10	PCS	2	900.00	1,800.00
69	51823	H521-GOLD-12	PCS	1	900.00	900.00
70	51824	H521-GOLD-14	PCS	2	900.00	1,800.00
71	51821	H521-GOLD-8	PCS	1	2,593.00	2,593.00
72	51817	H522-BLACK-12	PCS	1	955.00	955.00
73	51818	H522-BLACK-14	PCS	2	955.00	1,910.00
74	51815	H522-BLACK-8	PCS	1	955.00	955.00
75	51810	H522-GRAY-10	PCS	1	955.00	955.00
76	51811	H522-GRAY-12	PCS	2	955.00	1,910.00
77	51812	H522-GRAY-14	PCS	1	955.00	955.00
78	51813	H522-GRAY-16	PCS	1	955.00	955.00
79	51814	H522-GRAY-18	PCS	1	955.00	955.00
80	51804	H523-BLUE-10	PCS	3	500.00	1,500.00
81	51806	H523-BLUE-14	PCS	1	500.00	500.00
82	51798	H523-MAROON-10	PCS	1	500.00	500.00
83	51799	H523-MAROON-12	PCS	1	500.00	500.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
84	51771	H523-MAROON-8	PCS	1	1,754.00	1,754.00
85	51794	H524-BLACK-12	PCS	1	600.00	600.00
86	51795	H524-BLACK-14	PCS	1	600.00	600.00
87	51796	H524-BLACK-16	PCS	1	600.00	600.00
88	51792	H524-BLACK-8	PCS	1	1,302.00	1,302.00
89	51842	H524-GREEN-10	PCS	1	600.00	600.00
90	51844	H524-GREEN-14	PCS	2	600.00	1,200.00
91	51841	H524-GREEN-8	PCS	1	1,728.50	1,728.50
92	50680	JC501-BG-10	PCS	15	512.00	7,680.00
93	50681	JC501-BG-12	PCS	13	512.00	6,656.00
94	50682	JC501-BG-14	PCS	12	625.29	7,503.53
95	50683	JC501-BG-16	PCS	1	512.00	512.00
96	50686	JC501-BG-8	PCS	4	512.00	2,048.00
97	50687	JC501-BLACK-10	PCS	17	486.00	8,262.00
98	50688	JC501-BLACK-12	PCS	19	644.96	12,254.17
99	50689	JC501-BLACK-14	PCS	7	486.00	3,402.00
100	50690	JC501-BLACK-16	PCS	5	486.00	2,430.00
101	50692	JC501-BLACK-6	PCS	7	462.00	3,234.00
102	50693	JC501-BLACK-8	PCS	15	486.00	7,290.00
103	50696	JC501-GREEN-10	PCS	4	512.00	2,048.00
104	50697	JC501-GREEN-12	PCS	4	512.00	2,048.00
105	50700	JC501-GREEN-6	PCS	2	469.14	938.29
106	50867	JC539-BLACK-10	PCS	1	534.00	534.00
107	50869	JC539-BLACK-6	PCS	1	534.00	534.00
108	50870	JC539-BLACK-8	PCS	1	534.00	534.00
109	50878	JC540-BLACK-8	PCS	1	470.00	470.00
110	50882	JC540-GRAY-20	PCS	1	470.00	470.00
111	50893	JC541-BLACK-14	PCS	1	522.00	522.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
112	50894	JC541-BLACK-16	PCS	1	522.00	522.00
113	50895	JC541-BLACK-6	PCS	1	522.00	522.00
114	50896	JC541-BLACK-8	PCS	1	522.00	522.00
115	50901	JC541-BLUE-6	PCS	1	522.00	522.00
116	51952	JC541-PINK-14	PCS	1	1,905.00	1,905.00
117	50905	JC543-BG-16	PCS	4	495.00	1,980.00
118	50907	JC543-GREEN-10	PCS	1	495.00	495.00
119	51724	JC543-GREEN-8	PCS	1	495.00	495.00
120	50915	JC544-PURPLE-22	PCS	1	441.00	441.00
121	50916	JC544-PURPLE-8	PCS	1	441.00	441.00
122	51729	JC545-GRAY-8	PCS	1	495.00	495.00
123	50927	M902-PINK-2	PCS	1	200.00	200.00
124	50929	M902-PINK-6	PCS	1	200.00	200.00
125	50930	M902-PINK-8	PCS	1	200.00	200.00
126	50932	M905-BG-10	PCS	3	220.00	660.00
127	50935	M905-BG-6	PCS	2	220.00	440.00
128	50936	M905-BG-8	PCS	5	220.00	1,100.00
129	50937	M905-GREEN-10	PCS	5	220.00	1,100.00
130	50938	M905-GREEN-12	PCS	2	220.00	440.00
131	50942	M905-GREEN-6	PCS	3	220.00	660.00
132	50943	M905-GREEN-8	PCS	4	220.00	880.00
133	50944	M905-MAROON-10	PCS	2	220.00	440.00
134	50945	M905-MAROON-12	PCS	1	220.00	220.00
135	50949	M905-MAROON-6	PCS	2	220.00	440.00
136	50950	M905-MAROON-8	PCS	4	220.00	880.00
137	50952	M905-PURPLE-12	PCS	1	220.00	220.00
138	50954	M905-PURPLE-6	PCS	1	220.00	220.00
139	50956	M906-MAROON-10	PCS	2	220.00	440.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
140	50957	M906-MAROON-12	PCS	3	220.00	660.00
141	50958	M906-MAROON-14	PCS	2	220.00	440.00
142	50959	M906-MAROON-2	PCS	2	220.00	440.00
143	50960	M906-MAROON-4	PCS	3	220.00	660.00
144	50961	M906-MAROON-6	PCS	2	220.00	440.00
145	50962	M906-MAROON-8	PCS	3	220.00	660.00
146	50963	M906-PURPLE-10	PCS	3	220.00	660.00
147	51124	NMT39-PURPLE-8	PCS	1	499.00	499.00
148	51125	NMT39-SILVER-10	PCS	2	499.00	998.00
149	51126	NMT39-SILVER-12	PCS	2	499.00	998.00
150	51127	NMT39-SILVER-14	PCS	2	499.00	998.00
151	51129	NMT39-SILVER-8	PCS	1	499.00	499.00
152	51130	NMT39-SKY BLUE-10	PCS	4	499.00	1,996.00
153	51131	NMT39-SKY BLUE-12	PCS	2	499.00	998.00
154	51132	NMT39-SKY BLUE-14	PCS	1	499.00	499.00
155	51133	NMT39-SKY BLUE-16	PCS	2	499.00	998.00
156	51134	NMT39-SKY BLUE-8	PCS	2	499.00	998.00
157	51648	NMT46-GREEN-10	PCS	1	500.00	500.00
158	51653	NMT46-GREEN-20	PCS	1	500.00	500.00
159	51654	NMT46-GREEN-22	PCS	1	500.00	500.00
160	51632	NMT46-PINK-10	PCS	1	500.00	500.00
161	51634	NMT46-PINK-14	PCS	2	500.00	1,000.00
162	51635	NMT46-PINK-16	PCS	2	500.00	1,000.00
163	51636	NMT46-PINK-18	PCS	2	500.00	1,000.00
164	51638	NMT46-PINK-22	PCS	1	500.00	500.00
165	51139	NMT49-BG-10	PCS	1	539.00	539.00
166	51140	NMT49-BG-12	PCS	2	539.00	1,078.00
167	51141	NMT49-BG-14	PCS	1	539.00	539.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
168	51144	NMT49-BG-8	PCS	1	1,553.00	1,553.00
169	51149	NMT50-GREEN-18	PCS	1	480.00	480.00
170	51154	NMT50-PURPLE-20	PCS	1	480.00	480.00
171	51155	NMT51-GRAY-14	PCS	1	1,046.00	1,046.00
172	51156	NMT51-GRAY-16	PCS	1	464.00	464.00
173	51157	NMT51-GRAY-18	PCS	2	1,046.00	2,092.00
174	51158	NMT51-GRAY-20	PCS	1	463.00	463.00
175	51162	NMT51-GREEN-16	PCS	1	464.00	464.00
176	51163	NMT51-GREEN-18	PCS	1	900.50	900.50
177	51165	NMT51-PINK-16	PCS	1	441.00	441.00
178	51166	NMT52-BLACK-10	PCS	2	434.00	868.00
179	51167	NMT52-BLACK-12	PCS	1	434.00	434.00
180	51168	NMT52-BLACK-14	PCS	1	434.00	434.00
181	51169	NMT52-BLACK-16	PCS	2	434.00	868.00
182	51171	NMT52-BLACK-8	PCS	2	434.00	868.00
183	51174	NMT54-BG-12	PCS	1	445.00	445.00
184	51177	NMT54-BG-8	PCS	1	445.00	445.00
185	51178	NMT54-GRAY-8	PCS	1	445.00	445.00
186	51180	NMT54-PURPLE-8	PCS	1	445.00	445.00
187	51181	NMT55-BLACK-10	PCS	1	389.00	389.00
188	51309	SBR1001-GRAY-18	PCS	1	479.00	479.00
189	51310	SBR1001-GRAY-8	PCS	2	479.00	958.00
190	51311	SBR1001-PURPLE-12	PCS	1	479.00	479.00
191	51312	SBR1001-PURPLE-8	PCS	1	479.00	479.00
192	51320	SBR1002-GRAY-10	PCS	2	549.00	1,098.00
193	51324	SBR1002-GRAY-6	PCS	2	522.00	1,044.00
194	51337	SBR1010-BLACK-14	PCS	1	416.00	416.00
195	51340	SBR1010-BLACK-8	PCS	1	542.00	542.00

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196	51341	SBR1010-MAROON-10	PCS	1	416.00	416.00
197	51344	SBR1010-MAROON-16	PCS	1	416.00	416.00
198	51346	SBR1010-MAROON-8	PCS	1	416.00	416.00
199	51351	SBR1015-BLUE-14	PCS	1	470.00	470.00
200	51354	SBR1015-PURPLE-10	PCS	1	470.00	470.00
201	51361	SBR1016-GREEN-10	PCS	1	489.00	489.00
202	51587	SBR1019-BLACK-10	PCS	3	493.00	1,479.00
203	51364	SBR1019-BLACK-12	PCS	1	493.00	493.00
204	51586	SBR1019-BLACK-6	PCS	3	493.00	1,479.00
205	51374	SBR1023-PINK-18	PCS	2	411.00	822.00
206	51375	SBR1023-PINK-20	PCS	1	411.00	411.00
207	51376	SBR1023-PINK-22	PCS	1	411.00	411.00
208	51377	SBR1023-PINK-24	PCS	1	411.00	411.00
209	51378	SBR1023-PURPLE-14	PCS	1	411.00	411.00
210	51380	SBR1023-PURPLE-18	PCS	1	411.00	411.00
211	51570	SBR1024-BG-10	PCS	2	511.00	1,022.00
212	51571	SBR1024-BG-12	PCS	3	511.00	1,533.00
213	51572	SBR1024-BG-14	PCS	1	511.00	511.00
214	51574	SBR1024-BG-18	PCS	1	511.00	511.00
215	51568	SBR1024-BG-6	PCS	2	511.00	1,022.00
216	51384	SBR1024-GRAY-12	PCS	1	511.00	511.00
217	51395	SBR1024-MAROON-6	PCS	1	511.00	511.00
218	51577	SBR1024-PINK-10	PCS	2	511.00	1,022.00
219	51578	SBR1024-PINK-12	PCS	2	511.00	1,022.00
220	51579	SBR1024-PINK-14	PCS	1	511.00	511.00
221	51581	SBR1024-PINK-18	PCS	1	511.00	511.00
222	51397	SBR1025-BLUE-10	PCS	1	382.00	382.00
223	51398	SBR1025-BLUE-12	PCS	2	382.00	764.00

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224	51400	SBR1025-BLUE-16	PCS	1	382.00	382.00
225	51402	SBR1025-BLUE-8	PCS	2	382.00	764.00
226	51403	SBR1025-PURPLE-10	PCS	3	382.00	1,146.00
227	51404	SBR1025-PURPLE-12	PCS	1	382.00	382.00
228	50037	165FR-BROWN-14	PCS	7	475.00	3,325.00
229	50038	165FR-BROWN-16	PCS	8	475.00	3,800.00
230	50039	165FR-BROWN-18	PCS	5	475.00	2,375.00
231	50040	165FR-BROWN-20	PCS	2	475.00	950.00
232	50041	165FR-BROWN-22	PCS	2	475.00	950.00
233	50034	165FR-BROWN-8	PCS	2	475.00	950.00
234	50135	170FR-GRAY-10	PCS	1	495.00	495.00
235	50137	172FR-BG-12	PCS	1	973.67	973.67
236	50141	172FR-GREEN-10	PCS	2	432.00	864.00
237	50142	172FR-GREEN-12	PCS	2	432.00	864.00
238	50143	172FR-GREEN-14	PCS	2	432.00	864.00
239	50144	172FR-GREEN-16	PCS	1	432.00	432.00
240	50145	172FR-GREEN-20	PCS	1	432.00	432.00
241	50146	173FR-GREEN-10	PCS	4	514.00	2,056.00
242	50148	173FR-GREEN-14	PCS	4	514.00	2,056.00
243	50149	173FR-GREEN-16	PCS	1	514.00	514.00
244	50155	174FR-BG-14	PCS	1	514.00	514.00
245	50159	176FR-BG-6	PCS	1	471.00	471.00
246	50164	176FR-GREEN-12	PCS	1	471.00	471.00
247	50163	176FR-GREEN-6	PCS	1	471.00	471.00
248	50173	178FR-GRAY-16	PCS	1	432.00	432.00
249	50175	178FR-GRAY-22	PCS	1	432.00	432.00
250	50176	178FR-PINK-14	PCS	1	432.00	432.00
251	50184	179FR-GRAY-10	PCS	2	485.00	970.00

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252	50185	179FR-GRAY-12	PCS	3	485.00	1,455.00
253	50186	179FR-GRAY-14	PCS	1	485.00	485.00
254	50182	179FR-GRAY-8	PCS	1	485.00	485.00
255	50196	181FR-PINK-14	PCS	2	489.00	978.00
256	50200	189-BG-10	PCS	4	200.00	800.00
257	50202	189-BG-8	PCS	10	200.00	2,000.00
258	50241	190FR-BROWN-10	PCS	2	493.00	986.00
259	50242	190FR-BROWN-12	PCS	3	493.00	1,479.00
260	50244	190FR-BROWN-14	PCS	2	493.00	986.00
261	50240	190FR-BROWN-8	PCS	1	493.00	493.00
262	50250	191FR-GRAY-14	PCS	1	500.00	500.00
263	50262	192FR-GRAY BLUE-12	PCS	2	1,420.25	2,840.50
264	50266	192FR-PURPLE-8	PCS	2	493.00	986.00
265	50272	193FR-GRAY BLUE-10	PCS	1	481.00	481.00
266	50273	193FR-GRAY BLUE-12	PCS	3	481.00	1,443.00
267	50274	193FR-GRAY BLUE-14	PCS	1	481.00	481.00
268	50275	193FR-GRAY BLUE-16	PCS	2	481.00	962.00
269	50783	JC521-PURPLE-14	PCS	1	548.00	548.00
270	50784	JC521-PURPLE-8	PCS	1	548.00	548.00
271	50785	JC523A-GRAY-12	PCS	2	536.00	1,072.00
272	50786	JC523A-GRAY-14	PCS	1	536.00	536.00
273	50787	JC523A-GRAY-16	PCS	3	536.00	1,608.00
274	50792	JC524-GREEN-10	PCS	4	483.00	1,932.00
275	50793	JC524-GREEN-12	PCS	1	483.00	483.00
276	50794	JC524-GREEN-14	PCS	4	483.00	1,932.00
277	50797	JC524-GREEN-8	PCS	1	483.00	483.00
278	50798	JC524-LIGHT GREEN-10	PCS	3	483.00	1,449.00
279	50799	JC524-LIGHT GREEN-12	PCS	5	483.00	2,415.00

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MSN TRADINGS LLC

Stock Amount Report

As On : November 03, 2019

Sr#	Code	Product Name	Unit	Qty	Rate	Amount
280	50800	JC524-LIGHT GREEN-14	PCS	2	483.00	966.00
281	50803	JC524-LIGHT GREEN-8	PCS	2	483.00	966.00
282	50807	JC525-PURPLE-10	PCS	1	501.00	501.00
283	50808	JC525-PURPLE-12	PCS	2	501.00	1,002.00
284	50811	JC525-PURPLE-8	PCS	1	501.00	501.00
285	50813	JC527-BLUE-18	PCS	1	481.00	481.00
286	50815	JC527-GREEN-10	PCS	1	481.00	481.00
287	50816	JC527-GREEN-12	PCS	1	481.00	481.00
288	50817	JC527-GREEN-14	PCS	1	481.00	481.00
289	50819	JC527-PURPLE-10	PCS	1	481.00	481.00
290	50822	JC527-PURPLE-20	PCS	1	481.00	481.00
291	50824	JC528-GREEN-12	PCS	1	542.00	542.00
292	50825	JC528-GREEN-14	PCS	2	542.00	1,084.00
293	50828	JC529-GREEN-18	PCS	1	546.00	546.00
294	50833	JC529-SKY BLUE-10	PCS	1	546.00	546.00
295	50834	JC530-BLACK-10	PCS	2	460.00	920.00
296	50835	JC530-BLACK-8	PCS	1	460.00	460.00
297	50837	JC531-GREEN-20	PCS	1	481.00	481.00
298	50844	JC531-PINK-20	PCS	1	481.00	481.00
299	50847	JC532-BLUE-20	PCS	1	471.00	471.00
300	50848	JC532-BLUE-22	PCS	2	471.00	942.00
301	50849	JC532-LIGHTGREEN-10	PCS	2	471.00	942.00
302	51950	JC533-GREEN-10	PCS	1	460.00	460.00
303	50855	JC535-BLACK-8	PCS	1	540.00	540.00
304	50856	JC535-GRAY-10	PCS	1	540.00	540.00
305	50862	JC536-GRAY-8	PCS	1	470.00	470.00
306	50863	JC537-GREEN-6	PCS	1	534.00	534.00
307	50864	JC537-GREEN-8	PCS	1	534.00	534.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
308	50865	JC538-BLACK-6	PCS	2	534.00	1,068.00
309	50866	JC538-BLACK-8	PCS	3	534.00	1,602.00
310	50964	M906-PURPLE-12	PCS	2	220.00	440.00
311	50965	M906-PURPLE-14	PCS	2	220.00	440.00
312	50966	M906-PURPLE-2	PCS	1	220.00	220.00
313	50967	M906-PURPLE-4	PCS	3	220.00	660.00
314	50968	M906-PURPLE-6	PCS	2	220.00	440.00
315	50969	M906-PURPLE-8	PCS	2	220.00	440.00
316	50980	MR10298-MAROON-6	PCS	1	390.00	390.00
317	50989	MR203-BROWN-12	PCS	1	420.00	420.00
318	51014	MR206-GRAY-10	PCS	2	420.00	840.00
319	51015	MR206-GRAY-12	PCS	4	420.00	1,680.00
320	51016	MR206-GRAY-14	PCS	1	420.00	420.00
321	51017	MR206-GRAY-16	PCS	2	420.00	840.00
322	51019	MR206-GRAY-6	PCS	1	420.00	420.00
323	51020	MR206-GRAY-8	PCS	3	420.00	1,260.00
324	51023	MR206-PINK-14	PCS	2	420.00	840.00
325	51025	MR206-PINK-18	PCS	1	420.00	420.00
326	51026	MR206-PINK-6	PCS	2	420.00	840.00
327	51027	MR206-PINK-8	PCS	2	420.00	840.00
328	51028	MR207-GRAY-10	PCS	1	420.00	420.00
329	51029	MR207-GRAY-12	PCS	2	420.00	840.00
330	51030	MR207-GRAY-14	PCS	3	420.00	1,260.00
331	51031	MR207-GRAY-16	PCS	1	420.00	420.00
332	51032	MR207-GRAY-18	PCS	2	420.00	840.00
333	51033	MR207-GRAY-20	PCS	1	420.00	420.00
334	51034	MR207-GRAY-8	PCS	1	420.00	420.00
335	51038	MR207-PINK-16	PCS	1	420.00	420.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
336	51039	MR207-PINK-18	PCS	1	420.00	420.00
337	51042	MR208-GRAY-6	PCS	1	400.00	400.00
338	51051	MR209-PINK-18	PCS	1	400.00	400.00
339	51055	MR8023-BLACK-10	PCS	4	315.25	1,261.00
340	51056	MR8023-BLACK-12	PCS	2	815.00	1,630.00
341	51061	MR8024-BLACK-10	PCS	4	387.00	1,548.00
342	51063	MR8024-BLACK-8	PCS	2	387.00	774.00
343	50110	MR8024-TIFFANY-10	PCS	2	387.00	774.00
344	50111	MR8024-TIFFANY-12	PCS	2	387.00	774.00
345	50112	MR8024-TIFFANY-14	PCS	1	387.00	387.00
346	50118	MR8025-BROWN-16	PCS	3	420.00	1,260.00
347	50122	MR8025-BROWN-18	PCS	1	420.00	420.00
348	50125	MR8025-BROWN-20	PCS	2	420.00	840.00
349	50134	MR8025-PINK-18	PCS	1	420.00	420.00
350	51656	MSN1-GRAY-10	PCS	2	500.00	1,000.00
351	51657	MSN1-GRAY-12	PCS	1	500.00	500.00
352	51667	MSN1-PURPLE-16	PCS	1	500.00	500.00
353	51663	MSN1-PURPLE-8	PCS	2	500.00	1,000.00
354	50151	MSN203-PEACH-8	PCS	1	380.00	380.00
355	50181	MSN212-BLACK-10	PCS	1	462.00	462.00
356	50183	MSN212-BLACK-12	PCS	1	462.00	462.00
357	51608	MSN2-BLUE-10	PCS	1	500.00	500.00
358	51610	MSN2-BLUE-14	PCS	2	500.00	1,000.00
359	51607	MSN2-BLUE-8	PCS	2	500.00	1,000.00
360	51619	MSN2-MAROON-16	PCS	1	500.00	500.00
361	51621	MSN2-MAROON-20	PCS	1	500.00	500.00
362	51622	MSN2-MAROON-22	PCS	2	500.00	1,000.00
363	51615	MSN2-MAROON-8	PCS	3	500.00	1,500.00

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Stock Amount Report

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
364	50216	NDR18B-RED-22	PCS	1	319.00	319.00
365	50313	NMT11-BLACK-8	PCS	1	374.00	374.00
366	51066	NMT21-Black-10	PCS	1	452.00	452.00
367	51067	NMT26-Gray BLUE-10	PCS	1	501.00	501.00
368	51068	NMT26-Gray BLUE-12	PCS	1	1,129.33	1,129.33
369	51069	NMT26-Green-10	PCS	1	501.00	501.00
370	51070	NMT34-GREY BLUE-12	PCS	1	510.00	510.00
371	51075	NMT36-GOLD-14	PCS	1	499.00	499.00
372	51079	NMT36-GRAY-12	PCS	1	1,437.50	1,437.50
373	51082	NMT36-GREEN-8	PCS	1	499.00	499.00
374	51083	NMT36-GREY BLUE-10	PCS	1	499.00	499.00
375	51092	NMT37-GREY BLUE-10	PCS	1	519.00	519.00
376	51094	NMT38-Black-12	PCS	2	907.00	1,814.00
377	51095	NMT38-Black-14	PCS	3	907.00	2,721.00
378	51097	NMT38-Black-18	PCS	3	907.00	2,721.00
379	51099	NMT38-Black-8	PCS	1	907.00	907.00
380	51100	NMT38-Blue-10	PCS	2	907.00	1,814.00
381	51102	NMT38-Blue-14	PCS	1	907.00	907.00
382	51103	NMT38-Blue-16	PCS	1	907.00	907.00
383	51104	NMT38-Blue-18	PCS	1	907.00	907.00
384	51108	NMT39-BG-14	PCS	1	499.00	499.00
385	51112	NMT39-GREEN-6	PCS	1	499.00	499.00
386	51116	NMT39-GREY BLUE-8	PCS	7	499.00	3,493.00
387	51117	NMT39-LIGHT GREEN-10	PCS	2	499.00	998.00
388	51118	NMT39-LIGHT GREEN-12	PCS	2	499.00	998.00
389	51119	NMT39-LIGHT GREEN-14	PCS	2	499.00	998.00
390	51120	NMT39-LIGHT GREEN-8	PCS	1	499.00	499.00
391	51123	NMT39-PURPLE-6	PCS	1	499.00	499.00

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Stock Amount Report

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
392	51184	NMT55-GOLD-8	PCS	1	389.00	389.00
393	51185	NMT58-BLACK-10	PCS	2	465.00	930.00
394	51187	NMT59-GRAY-12	PCS	2	454.00	908.00
395	51188	NMT59-GRAY-14	PCS	1	454.00	454.00
396	51192	NMT61-GRAY-12	PCS	1	465.00	465.00
397	51195	NMT61-GRAY-18	PCS	1	465.00	465.00
398	51202	NMT62-GREEN-12	PCS	1	448.00	448.00
399	51203	NMT62-GREEN-14	PCS	1	448.00	448.00
400	51204	NMT62-GREEN-16	PCS	1	448.00	448.00
401	51205	NMT62-GREEN-18	PCS	2	448.00	896.00
402	51208	NMT62-GREEN-8	PCS	3	448.00	1,344.00
403	51210	NMT62-PINK-14	PCS	1	448.00	448.00
404	51211	NMT62-PINK-16	PCS	1	448.00	448.00
405	51212	NMT62-PINK-18	PCS	1	448.00	448.00
406	51214	NMT62-PINK-22	PCS	1	448.00	448.00
407	51217	NMT63-BLUE-12	PCS	3	1,618.25	4,854.75
408	51218	NMT63-BLUE-14	PCS	2	834.00	1,668.00
409	51219	NMT63-BLUE-16	PCS	1	834.00	834.00
410	51221	NMT63-BLUE-20	PCS	2	834.00	1,668.00
411	51222	NMT64-BLACK-10	PCS	2	480.00	960.00
412	51227	NMT64-GREEN-12	PCS	1	480.00	480.00
413	51231	NMT65-BG-6	PCS	1	480.00	480.00
414	51232	NMT66-BG-6	PCS	1	480.00	480.00
415	51234	NMT66-TIFFANY-6	PCS	2	480.00	960.00
416	51235	NMT66-TIFFANY-8	PCS	1	480.00	480.00
417	51237	NMT67-BLUE-12	PCS	1	480.00	480.00
418	51239	NMT67-BLUE-6	PCS	1	480.00	480.00
419	51241	NMT69-BG-6	PCS	2	480.00	960.00

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MSN TRADINGS LLC

Stock Amount Report

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
420	51243	NMT69-PINK-6	PCS	1	1,383.00	1,383.00
421	51244	NMT70-BG-6	PCS	1	480.00	480.00
422	51717	NMT71-GREEN-10	PCS	2	495.00	990.00
423	51718	NMT71-GREEN-12	PCS	2	495.00	990.00
424	51720	NMT71-GREEN-16	PCS	1	495.00	495.00
425	51715	NMT71-GREEN-6	PCS	2	495.00	990.00
426	51716	NMT71-GREEN-8	PCS	1	495.00	495.00
427	51710	NMT71-PINK-10	PCS	1	495.00	495.00
428	51711	NMT71-PINK-12	PCS	2	495.00	990.00
429	51712	NMT71-PINK-14	PCS	1	495.00	495.00
430	51708	NMT71-PINK-6	PCS	1	495.00	495.00
431	51692	NMT72-BG-12	PCS	1	525.00	525.00
432	51693	NMT72-BG-14	PCS	1	525.00	525.00
433	51684	NMT72-BLACK-12	PCS	2	525.00	1,050.00
434	51774	NMT73-BG-10	PCS	2	452.00	904.00
435	51776	NMT73-BG-14	PCS	1	452.00	452.00
436	51773	NMT73-BG-8	PCS	1	452.00	452.00
437	51781	NMT73-GRAYGREEN-10	PCS	2	452.00	904.00
438	51782	NMT73-GRAYGREEN-12	PCS	1	425.00	425.00
439	51783	NMT73-GRAYGREEN-14	PCS	2	452.00	904.00
440	51784	NMT73-GRAYGREEN-16	PCS	1	452.00	452.00
441	51780	NMT73-GRAYGREEN-8	PCS	2	452.00	904.00
442	51245	NMT9-Maroon-10	PCS	1	543.00	543.00
443	51246	NMT9-Maroon-12	PCS	1	543.00	543.00
444	51250	NS17-PEACH-16	PCS	1	410.00	410.00
445	51251	NSR104-Black-12	PCS	1	300.00	300.00
446	51252	NSR104-Black-8	PCS	1	300.00	300.00
447	51257	NSR109B-DARK PURPLE-8	PCS	1	392.00	392.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
448	51262	NSR109-Blue-8	PCS	1	392.00	392.00
449	51264	NSR118-Red-8	PCS	1	300.00	300.00
450	51265	NSR122-Blue-10	PCS	1	392.00	392.00
451	51266	NSR124-BLACK-10	PCS	3	410.00	1,230.00
452	51274	NSR78-Purple-8	PCS	1	300.00	300.00
453	51277	RAD01015-PNK-14	PCS	1	300.00	300.00
454	51278	RAD01016-BLACK-6	PCS	1	300.00	300.00
455	51279	RAD01016-GREEN-6	PCS	1	300.00	300.00
456	51280	RAD01016-GREEN-8	PCS	1	200.00	200.00
457	51281	RAD02-BG-4	PCS	1	200.00	200.00
458	51282	SAM1901-BLACK-10	PCS	3	430.00	1,290.00
459	51283	SAM1901-BLACK-12	PCS	1	430.00	430.00
460	51284	SAM1901-BLACK-14	PCS	1	430.00	430.00
461	51286	SAM1901-BLACK-18	PCS	2	430.00	860.00
462	51288	SAM1901-TIFFANY-10	PCS	1	430.00	430.00
463	51289	SAM1901-TIFFANY-12	PCS	3	430.00	1,290.00
464	51293	SAM1901-TIFFANY-8	PCS	1	430.00	430.00
465	51294	SAM1905-BLACK-10	PCS	1	430.00	430.00
466	51295	SAM1905-BLACK-12	PCS	1	430.00	430.00
467	51298	SAM1905-BLACK-8	PCS	2	430.00	860.00
468	51303	SBR1001-BG-18	PCS	1	456.00	456.00
469	51305	SBR1001-GRAY-10	PCS	5	479.00	2,395.00
470	51306	SBR1001-GRAY-12	PCS	4	479.00	1,916.00
471	51307	SBR1001-GRAY-14	PCS	4	479.00	1,916.00
472	51308	SBR1001-GRAY-16	PCS	2	479.00	958.00
473	50423	BMW1043-Black-6	PCS	2	1,374.00	2,748.00
474	50424	BMW1043-Black-8	PCS	6	1,293.00	7,758.00
475	50426	BMW1043-Green-10	PCS	1	495.00	495.00

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476	50430	BMW1043-Green-8	PCS	1	495.00	495.00
477	51705	BMW1043-MAROON-14	PCS	1	495.00	495.00
478	50433	BMW1043-Silver-12	PCS	1	495.00	495.00
479	50435	BMW1043-Silver-16	PCS	3	495.00	1,485.00
480	50441	BMW1046-GRAY-8	PCS	1	525.00	525.00
481	50442	BMW1046-PURPLE-10	PCS	1	525.00	525.00
482	50453	EK189-GRAY-12	PCS	1	490.00	490.00
483	50464	EK191-GRAY BLUE-14	PCS	1	471.00	471.00
484	50471	EK194-GRAY BLUE-10	PCS	2	511.00	1,022.00
485	50473	EK194-GRAY BLUE-14	PCS	1	511.00	511.00
486	50476	EK194-GRAY BLUE-8	PCS	1	511.00	511.00
487	50477	EK194-GREEN-10	PCS	2	511.00	1,022.00
488	50478	EK194-GREEN-12	PCS	1	511.00	511.00
489	50479	EK194-GREEN-16	PCS	1	511.00	511.00
490	50480	EK194-GREEN-18	PCS	1	511.00	511.00
491	50481	EK194-GREEN-20	PCS	1	511.00	511.00
492	50482	EK194-GREEN-8	PCS	1	511.00	511.00
493	50489	EK195-GREEN-14	PCS	2	511.00	1,022.00
494	50491	EK195-GREEN-18	PCS	2	511.00	1,022.00
495	50495	EK196-GRAY BLUE-12	PCS	3	511.00	1,533.00
496	50496	EK196-GRAY BLUE-14	PCS	2	511.00	1,022.00
497	50497	EK196-GRAY BLUE-16	PCS	4	511.00	2,044.00
498	50499	EK196-GRAY BLUE-20	PCS	2	511.00	1,022.00
499	50500	EK196-GRAY BLUE-8	PCS	1	511.00	511.00
500	50503	EK196-PINK-18	PCS	1	511.00	511.00
501	50509	EK197-GRAY GOLD-20	PCS	1	458.00	458.00
502	50514	EK197-GRAY GREEN-18	PCS	1	458.00	458.00
503	50518	EK198-GRAY BLUE-14	PCS	1	493.00	493.00

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504	50525	EK199-GRAY GOLD -16	PCS	1	481.00	481.00
505	50528	EK199-GRAY GREEN-10	PCS	2	481.00	962.00
506	50529	EK199-GRAY GREEN-12	PCS	1	481.00	481.00
507	50530	EK199-GRAY GREEN-14	PCS	2	481.00	962.00
508	50531	EK199-GRAY GREEN-16	PCS	1	481.00	481.00
509	50532	EK199-GRAY GREEN-18	PCS	2	481.00	962.00
510	50534	EK199-GRAY GREEN-8	PCS	1	481.00	481.00
511	50535	EK200-GRAY GREEN-10	PCS	5	481.00	2,405.00
512	50536	EK200-GRAY GREEN-12	PCS	4	481.00	1,924.00
513	51405	SBR1025-PURPLE-14	PCS	2	382.00	764.00
514	51582	SBR1025-PURPLE-18	PCS	1	382.00	382.00
515	51407	SBR1025-PURPLE-8	PCS	1	382.00	382.00
516	51408	SBR1026-BLACK-10	PCS	3	476.00	1,428.00
517	51409	SBR1026-BLACK-12	PCS	2	476.00	952.00
518	51410	SBR1026-BLACK-14	PCS	2	476.00	952.00
519	51411	SBR1026-BLACK-16	PCS	1	317.40	317.40
520	51413	SBR1026-BLACK-8	PCS	1	476.00	476.00
521	51416	SBR1026-BLUE-14	PCS	1	476.00	476.00
522	51418	SBR1026-BLUE-18	PCS	1	476.00	476.00
523	51421	SF1029-Black-10	PCS	2	220.00	440.00
524	51422	SF1029-Black-12	PCS	1	220.00	220.00
525	51426	SF1029-Black-6	PCS	1	220.00	220.00
526	51429	SF1029-Blue-12	PCS	1	220.00	220.00
527	51430	SF1029-Blue-14	PCS	1	220.00	220.00
528	51436	SF1029-Maroon-8	PCS	1	230.00	230.00
529	51438	SF102-Gray-10	PCS	1	230.00	230.00
530	51442	SF4039-Blue-12	PCS	1	220.00	220.00
531	51533	TF1001-BG-8	PCS	1	481.00	481.00

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MSN TRADINGS LLC

Stock Amount Report

As On : November 03, 2019

Sr#	Code	Product Name	Unit	Qty	Rate	Amount
532	51562	TF1003-GRAYGREEN-10	PCS	2	472.00	944.00
533	51567	TF1003-GRAYGREEN-20	PCS	1	0.21	0.21
534	51561	TF1003-GRAYGREEN-8	PCS	1	472.00	472.00
535	51546	TF1004-GREEN-18	PCS	1	475.00	475.00
536	51446	V0404-BLACK-14	PCS	1	300.00	300.00
537	51450	V0711B-BLUE-16	PCS	1	300.00	300.00
538	51466	ZH299-BLUE-12	PCS	1	200.00	200.00
539	50276	193FR-GRAY BLUE-18	PCS	1	481.00	481.00
540	50271	193FR-GRAY BLUE-8	PCS	1	481.00	481.00
541	50278	193FR-GREEN-10	PCS	2	481.00	962.00
542	50281	193FR-GREEN-14	PCS	2	933.25	1,866.50
543	50285	193FR-PINK-10	PCS	1	481.00	481.00
544	50287	193FR-PINK-14	PCS	2	481.00	962.00
545	50292	193FR-PURPLE-12	PCS	3	842.80	2,528.40
546	50293	193FR-PURPLE-14	PCS	2	842.80	1,685.60
547	50294	193FR-PURPLE-16	PCS	3	933.25	2,799.75
548	50290	193FR-PURPLE-8	PCS	2	481.00	962.00
549	50302	194FR-GRAY BLUE-18	PCS	1	18.00	18.00
550	50310	195FR-GRAY-16	PCS	1	500.00	500.00
551	50312	195FR-PURPLE-10	PCS	1	876.20	876.20
552	50314	195FR-PURPLE-12	PCS	5	500.00	2,500.00
553	50315	195FR-PURPLE-14	PCS	2	500.00	1,000.00
554	50333	196FR-PINK-10	PCS	1	500.00	500.00
555	50334	196FR-PINK-12	PCS	3	500.00	1,500.00
556	50346	5081-Black-10	PCS	8	303.00	2,424.00
557	50347	5081-Black-12	PCS	6	303.00	1,818.00
558	50348	5081-Black-14	PCS	6	303.00	1,818.00
559	50354	6082-BLACK-10	PCS	1	320.00	320.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
560	50355	6082-BLACK-12	PCS	1	320.00	320.00
561	50356	6082-BLACK-8	PCS	1	320.00	320.00
562	50360	75225-Blue-12	PCS	1	846.00	846.00
563	50370	77017-White-14	PCS	1	665.00	665.00
564	50372	79FR-Blue-8	PCS	1	531.00	531.00
565	50377	86FRA-Black-10	PCS	1	483.00	483.00
566	50380	86FRA-Blue-8	PCS	1	483.00	483.00
567	50384	86FR-Blue-8	PCS	2	483.00	966.00
568	50385	86FR-Terqwaz-10	PCS	1	483.00	483.00
569	50392	92FR-BG-10	PCS	1	410.00	410.00
570	50393	93FR-Black-20	PCS	1	543.00	543.00
571	50395	93FR-BLACK-24	PCS	1	543.00	543.00
572	50403	93FR-Maroon-18	PCS	2	543.00	1,086.00
573	50404	93FR-Maroon-20	PCS	1	543.00	543.00
574	50405	93FR-MAROON-22	PCS	2	543.00	1,086.00
575	50406	93FR-MAROON-24	PCS	1	543.00	543.00
576	50410	9FR-MAROON-10	PCS	1	401.00	401.00
577	50411	9FR-MAROON-12	PCS	2	401.00	802.00
578	50412	9FR-MAROON-14	PCS	3	401.00	1,203.00
579	50413	9FR-MAROON-16	PCS	2	401.00	802.00
580	50415	9FR-MAROON-8	PCS	2	401.00	802.00
581	50416	B625-Black-14	PCS	3	200.00	600.00
582	50419	BMW1043-Black-10	PCS	5	1,027.00	5,135.00
583	50420	BMW1043-Black-12	PCS	2	495.00	990.00
584	50421	BMW1043-Black-14	PCS	4	1,115.67	4,462.67
585	51673	JC542-GRAY-12	PCS	1	500.00	500.00
586	50047	100FR-BLACK-12	PCS	1	410.00	410.00
587	50051	1049FR-BLUE-8	PCS	1	475.00	475.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
588	50052	106FR-GRAY-8	PCS	1	428.00	428.00
589	50054	124FR-BLUE-10	PCS	2	573.00	1,146.00
590	50056	124FR-BLUE-6	PCS	1	573.00	573.00
591	50057	124FR-BLUE-8	PCS	2	573.00	1,146.00
592	50058	124FR-GREEN-8	PCS	1	573.00	573.00
593	50059	125FR-BLUE-10	PCS	1	507.00	507.00
594	50002	131FR-BLACK-10	PCS	8	466.00	3,728.00
595	50003	131FR-BLACK-12	PCS	3	466.00	1,398.00
596	50004	131FR-BLACK-14	PCS	3	466.00	1,398.00
597	50001	131FR-BLACK-8	PCS	2	466.00	932.00
598	50010	131FR-BLUE-8	PCS	1	466.00	466.00
599	50021	131FR-GRAY-14	PCS	1	466.00	466.00
600	50027	131FR-PURPLE-10	PCS	3	466.00	1,398.00
601	50029	131FR-PURPLE-14	PCS	3	466.00	1,398.00
602	50030	131FR-PURPLE-16	PCS	4	466.00	1,864.00
603	50031	131FR-PURPLE-18	PCS	1	466.00	466.00
604	50032	131FR-PURPLE-20	PCS	1	466.00	466.00
605	50061	132FR-BLUE-8	PCS	2	483.00	966.00
606	50068	135FR-GRAY-14	PCS	2	484.00	968.00
607	50073	135FR-SILVER-12	PCS	1	484.00	484.00
608	50074	135FR-SILVER-14	PCS	4	484.00	1,936.00
609	50075	135FR-SILVER-16	PCS	3	484.00	1,452.00
610	50076	137FR-BLACK-12	PCS	1	424.00	424.00
611	50077	137FR-BLACK-14	PCS	1	424.00	424.00
612	50079	137FR-GREEN-10	PCS	1	424.00	424.00
613	50319	137FR-Green-12	PCS	1	425.00	425.00
614	50320	137FR-Green-14	PCS	1	425.00	425.00
615	50078	137FR-GREEN-8	PCS	1	424.00	424.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
616	50080	137FR-MAROON-10	PCS	1	424.00	424.00
617	50088	143FR-BLACK-10	PCS	8	525.00	4,200.00
618	50089	143FR-BLACK-12	PCS	4	525.00	2,100.00
619	50090	143FR-BLACK-14	PCS	2	525.00	1,050.00
620	50091	143FR-BLACK-16	PCS	2	525.00	1,050.00
621	50092	143FR-BLACK-18	PCS	1	525.00	525.00
622	50093	143FR-BLACK-20	PCS	2	525.00	1,050.00
623	50094	143FR-BLACK-22	PCS	1	525.00	525.00
624	50087	143FR-BLACK-8	PCS	3	525.00	1,575.00
625	50096	143FR-BLUE-10	PCS	1	525.00	525.00
626	51894	EK213-BROWN-12	PCS	1	472.00	472.00
627	51895	EK213-BROWN-14	PCS	1	472.00	472.00
628	51892	EK213-BROWN-8	PCS	2	472.00	944.00
629	51857	EK214-GRAY BLUE-14	PCS	3	816.60	2,449.80
630	51858	EK214-GRAY BLUE-16	PCS	1	466.00	466.00
631	51859	EK214-GRAY BLUE-18	PCS	1	466.00	466.00
632	51860	EK214-GRAY BLUE-20	PCS	1	466.00	466.00
633	51861	EK214-GRAY BLUE-22	PCS	1	466.00	466.00
634	51848	EK214-GREEN-10	PCS	1	466.00	466.00
635	51850	EK214-GREEN-14	PCS	1	466.00	466.00
636	51851	EK214-GREEN-16	PCS	1	466.00	466.00
637	51946	EK214-GREEN-20	PCS	1	466.00	466.00
638	51947	EK214-GREEN-22	PCS	1	466.00	466.00
639	51847	EK214-GREEN-8	PCS	1	466.00	466.00
640	51899	EK215-GRAY BLUE-10	PCS	1	427.00	427.00
641	51901	EK215-GRAY BLUE-14	PCS	1	427.00	427.00
642	51898	EK215-GRAY BLUE-8	PCS	1	427.00	427.00
643	51907	EK215-PINK-14	PCS	1	427.00	427.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
644	51904	EK215-PINK-8	PCS	2	427.00	854.00
645	51918	EK216-BG-10	PCS	1	483.00	483.00
646	51917	EK216-BG-12	PCS	1	483.00	483.00
647	51920	EK216-BG-16	PCS	1	483.00	483.00
648	51921	EK216-BG-18	PCS	1	483.00	483.00
649	51916	EK216-BG-8	PCS	1	483.00	483.00
650	51911	EK216-PINK-10	PCS	2	483.00	966.00
651	51913	EK216-PINK-14	PCS	2	483.00	966.00
652	51915	EK216-PINK-18	PCS	1	483.00	483.00
653	51910	EK216-PINK-8	PCS	1	483.00	483.00
654	51930	EK217-BG-12	PCS	1	427.00	427.00
655	51932	EK217-BG-16	PCS	1	427.00	427.00
656	51942	EK218-BG-12	PCS	2	422.00	844.00
657	51944	EK218-BG-16	PCS	1	422.00	422.00
658	51940	EK218-BG-8	PCS	1	422.00	422.00
659	51935	EK218-PURPLE-10	PCS	2	422.00	844.00
660	51937	EK218-PURPLE-14	PCS	2	422.00	844.00
661	51863	EK219-BG-10	PCS	1	447.00	447.00
662	51862	EK219-BG-8	PCS	1	447.00	447.00
663	51869	EK219-PURPLE-10	PCS	1	447.00	447.00
664	51872	EK219-PURPLE-16	PCS	1	447.00	447.00
665	51873	EK219-PURPLE-18	PCS	1	447.00	447.00
666	51875	EK220-BG-10	PCS	1	466.00	466.00
667	51876	EK220-BG-12	PCS	2	466.00	932.00
668	51878	EK220-BG-16	PCS	1	466.00	466.00
669	51874	EK220-BG-8	PCS	1	466.00	466.00
670	51881	EK220-PINK-10	PCS	2	466.00	932.00
671	51882	EK220-PINK-12	PCS	1	466.00	466.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
672	51883	EK220-PINK-14	PCS	1	466.00	466.00
673	51880	EK220-PINK-8	PCS	1	466.00	466.00
674	50612	FZ003-ORANGE-14	PCS	1	245.00	245.00
675	50614	FZ003-TERQWAZ-10	PCS	3	245.00	735.00
676	50615	FZ003-TERQWAZ-12	PCS	1	245.00	245.00
677	50616	FZ003-TERQWAZ-8	PCS	1	314.00	314.00
678	50617	FZ004-BLUE-16	PCS	1	314.00	314.00
679	50618	FZ004-GREEN-18	PCS	2	314.00	628.00
680	50620	FZ004-PINK-12	PCS	4	314.00	1,256.00
681	50621	FZ004-PINK-14	PCS	2	314.00	628.00
682	50622	FZ004-PINK-16	PCS	1	314.00	314.00
683	50623	FZ004-PINK-18	PCS	1	314.00	314.00
684	50624	FZ004-PINK-20	PCS	1	314.00	314.00
685	50625	FZ004-PINK-8	PCS	1	303.00	303.00
686	50626	FZ006-Purple-10	PCS	1	303.00	303.00
687	50631	H1021-BG-18	PCS	1	689.00	689.00
688	50638	H1021-GOLD-20	PCS	2	689.00	1,378.00
689	50647	H501-BLUE-8	PCS	1	1,112.00	1,112.00
690	51834	H502-BLACK-10	PCS	2	1,112.00	2,224.00
691	51835	H502-BLACK-12	PCS	1	1,112.00	1,112.00
692	51836	H502-BLACK-14	PCS	2	1,112.00	2,224.00
693	51833	H502-BLACK-8	PCS	2	3,900.67	7,801.33
694	51953	H502-BLUE-8	PCS	1	1.00	1.00
695	50651	H502-GOLD-10	PCS	1	1,112.00	1,112.00
696	50652	H502-GOLD-12	PCS	2	1,112.00	2,224.00
697	50653	H502-GOLD-14	PCS	2	1,112.00	2,224.00
698	50654	H502-GOLD-16	PCS	3	3,203.50	9,610.50
699	50655	H502-GOLD-18	PCS	1	1,112.00	1,112.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
700	50656	H502-GOLD-8	PCS	2	3,203.50	6,407.00
701	50657	H502-MAROON-10	PCS	1	1,112.00	1,112.00
702	50659	H502-MAROON-14	PCS	2	926.83	1,853.67
703	51839	H502-MAROON-8	PCS	2	3,900.67	7,801.33
704	50664	H504-GOLD-14	PCS	1	948.00	948.00
705	50666	H504-GOLD-8	PCS	1	948.00	948.00
706	50668	H506-BLUE-16	PCS	1	948.00	948.00
707	51829	H521-BG-10	PCS	1	900.00	900.00
708	50701	JC501-GREEN-8	PCS	2	512.00	1,024.00
709	50702	JC501-LIGHT GREEN-10	PCS	5	486.00	2,430.00
710	50703	JC501-LIGHT GREEN-12	PCS	9	486.00	4,374.00
711	50705	JC501-LIGHT GREEN-16	PCS	1	486.00	486.00
712	50706	JC501-LIGHT GREEN-8	PCS	1	486.00	486.00
713	50707	JC501-MAROON-6	PCS	1	462.00	462.00
714	50709	JC501-PINK-10	PCS	8	486.00	3,888.00
715	50710	JC501-PINK-12	PCS	4	486.00	1,944.00
716	50711	JC501-PINK-14	PCS	6	486.00	2,916.00
717	50714	JC501-PINK-6	PCS	3	462.00	1,386.00
718	50715	JC501-PINK-8	PCS	2	512.00	1,024.00
719	50717	JC501-TIFFANY-16	PCS	1	486.00	486.00
720	50718	JC501-TIFFANY-18	PCS	1	486.00	486.00
721	50720	JC505-GREEN-10	PCS	2	486.00	972.00
722	50721	JC505-GREEN-12	PCS	1	486.00	486.00
723	50722	JC505-GREEN-14	PCS	1	486.00	486.00
724	50724	JC505-GREEN-18	PCS	1	486.00	486.00
725	50726	JC505-GREEN-8	PCS	1	486.00	486.00
726	50727	JC505-PINK-10	PCS	1	486.00	486.00
727	50728	JC505-PINK-12	PCS	1	486.00	486.00

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Sr#	Code	Product Name	Unit	Qty	Rate	Amount
728	50730	JC505-PINK-16	PCS	1	486.00	486.00
729	50733	JC506-BLACK-10	PCS	1	501.00	501.00
730	50743	JC506-GRAY-8	PCS	1	486.00	486.00
731	50744	JC506-PINK-12	PCS	1	486.00	486.00
732	50749	JC507-BLACK-12	PCS	1	437.00	437.00
733	50750	JC509-BLACK-10	PCS	1	437.00	437.00
734	50753	JC509-BLACK-8	PCS	1	437.00	437.00
735	50755	JC509-PURPLE-8	PCS	1	1,397.00	1,397.00
736	50761	JC515-GREEN-10	PCS	1	515.00	515.00
737	50764	JC515-PURPLE-10	PCS	1	515.00	515.00
738	50765	JC518-GRAY-10	PCS	2	530.00	1,060.00
739	50767	JC518-GRAY-14	PCS	1	530.00	530.00
740	50770	JC518-GRAY-8	PCS	1	530.00	530.00
741	50771	JC518-GREEN-10	PCS	1	518.00	518.00
742	50772	JC518-GREEN-12	PCS	1	518.00	518.00
743	50773	JC518-GREEN-14	PCS	1	518.00	518.00
744	50775	JC518-GREEN-8	PCS	1	518.00	518.00
745	50778	JC521-GRAY-10	PCS	1	548.00	548.00
746	50779	JC521-GRAY-12	PCS	2	548.00	1,096.00
747	50781	JC521-PURPLE-10	PCS	1	548.00	548.00
748	50782	JC521-PURPLE-12	PCS	1	548.00	548.00
		Sub Total :		1,338		709,090
		Balance :		1,338		709,090