

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |  |
| Store Type | B    | BEVERAGE                           |      |            |          |                    |        |  |
| Store      | SB01 | BEVERAGE STORE                     |      |            |          |                    |        |  |
| Item Group | 2001 | SOFT DRINK                         |      |            |          |                    |        |  |
| 20010065   |      | HAWAIIAN PASSIONFRUIT PROBIOTIC    | EACH |            |          |                    |        |  |
|            |      | KOMBUCHA 250 ML CAN                |      | 24.000     | 0.00     | 24.00              |        |  |
|            |      | Value                              |      | 1,371.36   |          | 1,371.36           | 57.14  |  |
| 20010066   |      | CUBAN WATERMELON MOJITO PROBIOTIC  | EACH |            |          |                    |        |  |
|            |      | KOMBUCHA 250 ML CAN                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 57.14  |  |
| 20010001   |      | OTH SOFT SPRITE CAN300ML           | C300 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.06       |          | 0.00               | 25.60  |  |
| 20010002   |      | OTH SOFT COKE CAN300ML             | C300 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | -0.02      |          | 0.00               | 25.60  |  |
| 20010004   |      | OTH SOFT COKE BTL250ML             | B250 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 24.85  |  |
| 20010006   |      | OTH SOFT SODA CAN300ML             | C300 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 49.21  |  |
| 20010036   |      | SYRUPS MONIN SYRUP PEACH BTL1000ML | 1000 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 665.00 |  |
| 20010037   |      | SYRUPS MONIN SYRUP MOJITO MINT     | 1000 |            |          |                    |        |  |
|            |      | BTL1000ML                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 645.00 |  |
| 20010038   |      | SYRUPS MONIN SYRUP PASSION FRUIT   | 1000 |            |          |                    |        |  |
|            |      | BTL1000ML                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 648.85 |  |
| 20010042   |      | SYRUPS MONIN WATERMELON BTL1000ML  | 1000 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 649.63 |  |

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| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate   |  |
| 20010046   |      | SYRUPS MONIN SYRUP GREEN APPLE    | 1000 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 632.25 |  |
| 20010049   |      | ENERGY DR RED BULL CAN250ML       | C330 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 96.57  |  |
| 20010050   |      | ENERGY DR TONIC WATER BTL250ML    | B250 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 36.90  |  |
| 20010051   |      | ENERGY DR GINGER ALE BTL250ML     | B250 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 36.90  |  |
| 20010052   |      | OTH SOFT DIET COKE CAN330ML       | C330 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 26.84  |  |
| 20010053   |      | MANGO PROBIOTIC KOMBUCHA          | C330 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 67.80  |  |
| 20010054   |      | ORANGE PROBIOTIC KOMBUCHA         | C330 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 67.80  |  |
| 20010055   |      | ROSE LITCHI PROBIOTIC KOMBUCHA    | C330 |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 57.14  |  |
| 20010056   |      | HAWAIIAN PASSIONFRUIT PROBIOTIC   | C330 |            |          |                    |        |  |
|            |      | KOMBUCHA                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 57.14  |  |
| 20010057   |      | SICILIAN LEMON & LIME PROBIOTIC   | C330 |            |          |                    |        |  |
|            |      | KOMBUCHA                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 57.14  |  |
| 20010058   |      | CUBAN WATERMELON MOJITO PROBIOTIC | C330 |            |          |                    |        |  |
|            |      | KOMBUCHA                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 57.14  |  |

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| Store Type       | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |       |  |
|------------------|------|-------------------------------------|------|------------|----------|--------------------|-------|--|
| Item             | Pack | Description                         | Unit | System     | Physical | Variance           | Rate  |  |
| 20010059         |      | COKE PET BOTTLE 2.25 LTR EACH       | BTL  |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 73.77 |  |
| 20010060         |      | SPRITE PET BOTTLE 2.25 LTR EACH     | BTL  |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 73.77 |  |
| 20010061         |      | SODA 750 MLBOTTLE                   | B750 |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 48.000     | 0.00     | 48.00              |       |  |
|                  |      | Value                               |      | 818.88     |          | 818.88             | 17.06 |  |
| 20010062         |      | HELL ENERGY DRINK CLASSIC 250ML CAN | CAN  |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 47.92 |  |
| 20010063         |      | SPRITE BTL 750ML                    | BTL  |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 29.17 |  |
| Item Group Total |      |                                     |      | 2,190.28   |          | 2,190.24           |       |  |
| Item Group       | 2002 | JUICE                               |      |            |          |                    |       |  |
| 20020028         |      | B JUICE REAL MIX FRUIT PKT1LT       | P1LT |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 71.64 |  |
| 20020006         |      | B JUICE REAL TOMATO PKT1LT          | P1LT |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 74.96 |  |
| 20020007         |      | B JUICE REAL CRANBERRY PKT1LT       | P1LT |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 86.39 |  |
| 20020008         |      | B JUICE REAL LITCHI PKT1LT          | P1LT |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 69.82 |  |
| 20020011         |      | B JUICE REAL JUICE ORANGE PKT1LT    | P1LT |            |          |                    |       |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |       |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 65.32 |  |

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| Store Type       | All  | Store                                 | All  | Item Group         | All      |          |       |
|------------------|------|---------------------------------------|------|--------------------|----------|----------|-------|
|                  |      |                                       |      | -----In-Stock----- |          |          |       |
| Item             | Pack | Description                           | Unit | System             | Physical | Variance | Rate  |
| 20020012         |      | B JUICE REAL JUICE PINEAPPLE PKT1LT   | P1LT |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 65.71 |
| 20020013         |      | B JUICE REAL JUICE MANGO PKT1LT       | P1LT |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 65.71 |
| 20020014         |      | B JUICE REAL JUICE APPLE PKT1LT       | P1LT |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 66.79 |
| 20020020         |      | B JUICE JUICE GUAVA REAL PKT1LT       | P1LT |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 66.79 |
| 20020023         |      | B JUICE REAL JUICE MIX BERRIES PKT1LT | P1LT |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 0.01  |
| 20020024         |      | MINIBAR PAPER BOAT MIX FRUIT 150 ML   | EACH |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 15.18 |
| 20020025         |      | MINIBAR PAPER BOAT AAMRUS PKT150ML    | EACH |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 15.18 |
| 20020026         |      | MINIBAR PAPER BOAT APPLE PKT150ML     | EACH |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 15.18 |
| 20020027         |      | MINIBAR PAPER BOAT ORANGE PKT150ML    | EACH |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 15.18 |
| Item Group Total |      |                                       |      | 0.00               |          | 0.00     |       |
| Item Group       | 2003 | WATER                                 |      |                    |          |          |       |
| 20030010         |      | MIN WTR HIMALAYAN WATER BTL1LT        | 1000 |                    |          |          |       |
|                  |      | Qunatity                              |      | 0.000              | 0.00     | 0.00     |       |
|                  |      | Value                                 |      | 0.00               |          | 0.00     | 85.00 |

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| Store Type       | All  | Store                                                                | All  | Item Group         | All      |           |          |  |
|------------------|------|----------------------------------------------------------------------|------|--------------------|----------|-----------|----------|--|
|                  |      |                                                                      |      | -----In-Stock----- |          |           |          |  |
| Item             | Pack | Description                                                          | Unit | System             | Physical | Variance  | Rate     |  |
| 20030011         |      | MIN WTR BLUE PINE STILL WATER                                        | B750 |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 85.00    |  |
| 20030012         |      | MIN WTR BLUE PINE WATER STILL                                        | B300 |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 63.56    |  |
| 20030015         |      | MIN WTR HIMALAYAN STILL WATER                                        | B750 |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 126.000            | 0.00     | 126.00    |          |  |
|                  |      | Value                                                                |      | 10,710.00          |          | 10,710.00 | 85.00    |  |
| 20030019         |      | PERRIER SPARKLING BTL330ML                                           | B330 |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 126.25   |  |
| 20030020         |      | Evian Still glass water bottle 750ml                                 | B750 |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 250.00   |  |
| Item Group Total |      |                                                                      |      | 10,710.00          |          | 10,710.00 |          |  |
| Store Total      |      |                                                                      |      | 12,900.28          |          | 12,900.24 |          |  |
| Store Type Total |      |                                                                      |      | 12,900.28          |          | 12,900.24 |          |  |
| Store Type       | C    | CAPITAL                                                              |      |                    |          |           |          |  |
| Store            | CP01 | CAPITAL STORE                                                        |      |                    |          |           |          |  |
| Item Group       | 3003 | GENERAL OPI                                                          |      |                    |          |           |          |  |
| 30031977         |      | OZONE AIR PURIFIER AOZ-1000 ( SUITABLE FOR ROOM SIZE UPTO 450 SQ FT) | EACH |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 0.00     |  |
| Item Group Total |      |                                                                      |      | 0.00               |          | 0.00      |          |  |
| Item Group       | 6033 | FURNITURE S                                                          |      |                    |          |           |          |  |
| 60330350         |      | CELLO CROMA DELUX DINNING TABLE                                      | EACH |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 2,596.35 |  |
| 60330351         |      | CELLO CHAIR MILANO STEEL LEGS ( SIZE                                 | EACH |                    |          |           |          |  |
|                  |      | Qunatity                                                             |      | 0.000              | 0.00     | 0.00      |          |  |
|                  |      | Value                                                                |      | 0.00               |          | 0.00      | 1,390.00 |  |

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DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                        |      | -----In-Stock----- |          |              |            |
|------------------|------|----------------------------------------|------|--------------------|----------|--------------|------------|
| Item             | Pack | Description                            | Unit | System             | Physical | Variance     | Rate       |
| Item Group Total |      |                                        |      | 0.00               |          | 0.00         |            |
| Item Group 7001  |      | OFFICE BUILC                           |      |                    |          |              |            |
| 70010001         |      | RM BUILD MARFIL BRAND DOLPHIN FULL     | SQFT |                    |          |              |            |
|                  |      | Quantity                               |      | 25,000.000         | 0.00     | 25,000.00    |            |
|                  |      | Value                                  |      | 1,775,009.95       |          | 1,899,667.50 | 75.99      |
| Item Group Total |      |                                        |      | 1,775,009.95       |          | 1,899,667.50 |            |
| Item Group 7002  |      | PLANT AND M.                           |      |                    |          |              |            |
| 70020002         |      | OZONE AIR PURIFIER AOZ-1000 ( SUITABLE | EACH |                    |          |              |            |
|                  |      | FOR ROOM SIZE UPTO 450 SQ FT).         |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 34,500.00  |
| 70020003         |      | RM REF STAINLESS STEEL 2 GLASS DOOR    | EACH |                    |          |              |            |
|                  |      | VERTICAL REFRIGERATOR WITH 5 SHELF     |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | WITH COPPER P.U COLOUR COATING (       |      | 0.00               |          | 0.00         | 137,750.00 |
|                  |      | SIZE 48X30X80 ) EA                     |      |                    |          |              |            |
| 70020005         |      | RM REF PICK UP COUNTER CABINET         | EACH |                    |          |              |            |
|                  |      | WITH HOT CASE IN HALF SECTION ( SIZE   |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | 960X750X850 ) EA                       |      | 0.00               |          | 0.00         | 99,750.00  |
| 70020006         |      | RM REF STAINLESS STEEL 4 DOOR          | EACH |                    |          |              |            |
|                  |      | VERTICAL FREEZER ( SIZE                |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | 1250X810X2050 ) EA                     |      | 0.00               |          | 0.00         | 109,250.00 |
| 70020007         |      | RM REF 4 DOOR UNDER COUNTER            | EACH |                    |          |              |            |
|                  |      | QUARTER ( SIZE 130X760X850+150 ) EA    |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 104,500.00 |
| 70020008         |      | RM REF MONOBLOCK - WESTERN SIDE        | EACH |                    |          |              |            |
|                  |      | 3200X900X850+150 EA                    |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 237,500.00 |
| 70020009         |      | RM REF MONOBLOCK - JAPANESE SIDE (     | EACH |                    |          |              |            |
|                  |      | SIZE 3200X900X850+150                  |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 261,250.00 |
| 70020010         |      | RM REF PAN RACK ( SIZE 3200X600X400 )  | EACH |                    |          |              |            |
|                  |      | Qunatity                               |      | 0.000              | 0.00     | 0.00         |            |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 19,000.00  |
| Item Group Total |      |                                        |      | 0.00               |          | 0.00         |            |

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| Store Type       | All  | Store                                                                                                                                                                                                                                                        | All  | Item Group | All      | -----In-Stock----- |            |  |
|------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|------------|--|
| Item             | Pack | Description                                                                                                                                                                                                                                                  | Unit | System     | Physical | Variance           | Rate       |  |
| Item Group       | 7004 | OTHER IT EQL                                                                                                                                                                                                                                                 |      |            |          |                    |            |  |
| 70040002         |      | IFBExecutive MXC ID 1014 SSL Front Load Washing Machine 10 kg Capacity                                                                                                                                                                                       | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 42,094.92  |  |
| Item Group Total |      |                                                                                                                                                                                                                                                              |      | 0.00       |          | 0.00               |            |  |
| Item Group       | 7005 | FURNITURE A                                                                                                                                                                                                                                                  |      |            |          |                    |            |  |
| 70050020         |      | URLI ( 51 Inch Granite Urli With Stand ) Make Stoneart                                                                                                                                                                                                       | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 116,428.50 |  |
| 70050032         |      | E GATE MAKE S9 ANDROID PROJECTOR MODEL NO EO9022 FIREFLIX MODEL                                                                                                                                                                                              | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 14,500.00  |  |
| 70050035         |      | DESKZIA ENGINEERED WOOD 5-TIER MICRO WAVE STAND SIZE 40D X 80W X 170H CM RECTANGULAR POWDER COATED                                                                                                                                                           | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 7,409.00   |  |
| 70050039         |      | WOODEN BATH TUB TRAY LIGHT COLOUR POLISH SIZE 825mm W x 255mm D x 35mm THICKNESS                                                                                                                                                                             | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 4,040.00   |  |
| 70050048         |      | LUGGAGE RACK ( Teak Wood & Imported Plywood ) Size L-60 CM H-69 CM W-44 CM)                                                                                                                                                                                  | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 3,350.00   |  |
| 70050061         |      | LAMP L LOR BLACK BRAND ROSHA STEEL MATERIAL Maximum Lit time: 10-12Hours Dimension(cm): L-8 W-8 H-34                                                                                                                                                         | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 3,050.00   |  |
| 70050062         |      | ESTHETICA ELECTRIC MASSAGE TABLE WARMER (100% POLYESTER COVER . HEAT OUTPUT IS 60W AND OPERATES ON 220 -240V AC/50 HZ THE DIMENSIONS OF THIS TABLE WARMER ARE 31" X 72 " WITH ELASTIC STRAPS TO HOLD THE TABLE WARMER IN PLACE ON FULL SIZED MASSAGE TABLES) | EACH | 0.000      | 0.00     | 0.00               |            |  |
|                  |      | Value                                                                                                                                                                                                                                                        |      | 0.00       |          | 0.00               | 6,081.67   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                   | All  | Item Group  | All      | -----In-Stock----- |           |  |  |
|------------------|------|-----------------------------------------|------|-------------|----------|--------------------|-----------|--|--|
| Item             | Pack | Description                             | Unit | System      | Physical | Variance           | Rate      |  |  |
| 70050097         |      | BOTH SIDE ROUGH KOTA GREEN 30 TO 35     | EACH |             |          |                    |           |  |  |
|                  |      | QUANTITY THICKNESS size 3.5 FT X 6.5 FT |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 7,100.00  |  |  |
| 70050103         |      | ROUGH KOTA ONE SIDE POLISH 30 TO 35     | EACH |             |          |                    |           |  |  |
|                  |      | QUANTITY THICKNESS size 3.5 FT X 6.5 FT |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 6,400.00  |  |  |
| 70050132         |      | 0.4 HP 1 PHASE KIRLOSKAR MAKE MONO      | EACH |             |          |                    |           |  |  |
|                  |      | BLOCK PUMP SET MODEL- HL 35 WITH        |      | 111,111.000 | 0.00     | 111,111.00         |           |  |  |
|                  |      | HOT WATER SEAL                          |      | 20,601.58   |          | 1,054,613,389.83   | 9,491.53  |  |  |
| 70050133         |      | 0.8 HP 1PHASE KIRLOSKAR MAKE MONO       | EACH |             |          |                    |           |  |  |
|                  |      | BLOCK PUMP SET MODEL HL42 WITH HOT      |      | 1,000.000   | 0.00     | 1,000.00           |           |  |  |
|                  |      | WATER SEAL                              |      | 1,000.00    |          | 11,440,680.00      | 11,440.68 |  |  |
| 70050014         |      | ALUMINIUM STACKING TABLES SET           | EACH |             |          |                    |           |  |  |
|                  |      | Qunatity                                |      | 10.000      | 0.00     | 10.00              |           |  |  |
|                  |      | Value                                   |      | 2,000.00    |          | 0.00               | 0.00      |  |  |
| 70050016         |      | GYM EQUIPMENT CHEST PRESS DOUBLE        | EACH |             |          |                    |           |  |  |
|                  |      | Code GE-20                              |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 65,506.12 |  |  |
| 70050017         |      | GYM EQUIPMENT SHOULDER PRESS            | EACH |             |          |                    |           |  |  |
|                  |      | DOUBLE Code GE-25                       |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 64,823.85 |  |  |
| 70050018         |      | GYM EQUIPMENT LEG LIFT POST Code        | EACH |             |          |                    |           |  |  |
|                  |      | GE-18                                   |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 25,010.03 |  |  |
| Item Group Total |      |                                         |      | 23,601.58   |          | 166,054,069.83     |           |  |  |
| Item Group       | 7008 | OFFICE EQUIF                            |      |             |          |                    |           |  |  |
| 70080012         |      | HP LaserJet 1020 Printer                | EACH |             |          |                    |           |  |  |
|                  |      | Qunatity                                |      | 0.000       | 0.00     | 0.00               |           |  |  |
|                  |      | Value                                   |      | 0.00        |          | 0.00               | 13,120.00 |  |  |
| Item Group Total |      |                                         |      | 0.00        |          | 0.00               |           |  |  |
| Item Group       | 7009 | ELECTRICAL E                            |      |             |          |                    |           |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                                                                                                               | All  | Item Group | All      | -----In-Stock----- |            |
|------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|------------|
| Item             | Pack | Description                                                                                                                                                                                                         | Unit | System     | Physical | Variance           | Rate       |
| 70090032         |      | Bollard to Protect EV charger Supply and Erecting of the Bollard to protect the EV system from front side                                                                                                           | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      |                                                                                                                                                                                                                     |      | 0.00       |          | 0.00               | 7,999.00   |
| 70090033         |      | POLE - for 3 Phase EV CHARGING STATION (POLLING TALL OUTDOOR) - 1 Chargers Supply                                                                                                                                   | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | Erecting of Type 2 – Pole for one charger with LILO junction box Dimension 200 * 100 *1300.                                                                                                                         |      | 0.00       |          | 0.00               | 13,995.30  |
| 70090034         |      | DEHUMIDIFIER MAKE WHITE                                                                                                                                                                                             | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | WESTINGHOUSE USA Capacity 12 litres - Model NO.AWHD 123L (For 100 sq.ft.)                                                                                                                                           |      | 0.00       |          | 0.00               | 16,500.00  |
| 70090035         |      | DEHUMIDIFIER - MAKE : WHITE                                                                                                                                                                                         | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | WESTINGHOUSE USACapacity 20 litres - Model NO.AWHD 20L (For 200 sq,.ft.)                                                                                                                                            |      | 0.00       |          | 0.00               | 23,600.00  |
| 70090028         |      | Physiotherapy Equipment - OHM3000 Plus                                                                                                                                                                              | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | Qunatity                                                                                                                                                                                                            |      | 0.00       |          | 0.00               |            |
|                  |      | Value                                                                                                                                                                                                               |      |            |          | 0.00               | 330,000.00 |
| 70090029         |      | ARECA PLUS - EVCS - AC 7.4 kW + 7.4kW                                                                                                                                                                               | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | Type 1 AC Fast Charger; Type 2 AC; 2 Cables 7.4kW (Total 14.8kW); Charges 2 Vehicles at a time; Wall / Pole mount; OCCP Connectivity; RFID Authentication; Best of Safety and Protection standards; Wall/Pole mount |      | 0.00       |          | 0.00               | 77,756.40  |
| 70090030         |      | Installation Service Cost for AC Regular                                                                                                                                                                            | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | Charge Installation SERVICE cost Per EVCS Value includes; Site survey Setting up Wire connection with EVCS; Mounting Charger on Wall Onboarding EV Charger on Network; Setting Customer account; Billing rate Card. |      | 0.00       |          | 0.00               | 5,182.79   |
| 70090031         |      | Canopy D : (6.5 + 4) * W : 4 feet ( for ARECA PLUS EVCS Charger Station )                                                                                                                                           | EACH | 0.000      | 0.00     | 0.00               |            |
|                  |      | Value                                                                                                                                                                                                               |      | 0.00       |          | 0.00               | 36,286.80  |
| Item Group Total |      |                                                                                                                                                                                                                     |      | 0.00       |          | 0.00               |            |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                              |      | -----In-Stock----- |                |           |          |
|------------------|------|----------------------------------------------|------|--------------------|----------------|-----------|----------|
| Item             | Pack | Description                                  | Unit | System             | Physical       | Variance  | Rate     |
| Store Total      |      |                                              |      | 1,798,611.53       | 167,953,737.33 |           |          |
| Store Type Total |      |                                              |      | 1,798,611.53       | 167,953,737.33 |           |          |
| Store Type       | E    | ENGINEERING                                  |      |                    |                |           |          |
| Store            | PM09 | ENGINEERING STORE                            |      |                    |                |           |          |
| Item Group       | 6001 | AUTOMOBILE:                                  |      |                    |                |           |          |
| 60010184         |      | Saera Golf Cart Windscreen ( Code WS 05)     | EACH |                    |                |           |          |
|                  |      | Qunatity                                     |      | 0.000              | 0.00           | 0.00      |          |
|                  |      | Value                                        |      | 0.00               |                | 0.00      | 7,500.00 |
| 60010185         |      | Saera Golf Cart Key Switch ( Code IS 04 )    | EACH |                    |                |           |          |
|                  |      | Qunatity                                     |      | 0.000              | 0.00           | 0.00      |          |
|                  |      | Value                                        |      | 0.00               |                | 0.00      | 2,000.00 |
| 60010186         |      | Seara Golf Cart Accelator Pedal ( Code AP 28 | EACH |                    |                |           |          |
|                  |      | Qunatity                                     |      | 0.000              | 0.00           | 0.00      |          |
|                  |      | Value                                        |      | 0.00               |                | 0.00      | 8,500.00 |
| 60010187         |      | Seara Golf Cart Windscreen Sealat ( Code     | EACH |                    |                |           |          |
|                  |      | WS Sealat )                                  |      | 0.000              | 0.00           | 0.00      |          |
|                  |      | Value                                        |      | 0.00               |                | 0.00      | 3,350.00 |
| 60010151         |      | OTH RM MAIN INNOVA TYRE (205/65R15           | EACH |                    |                |           |          |
|                  |      | BRIDGESTONE B390 TL ) EA                     |      | 0.000              | 0.00           | 0.00      |          |
|                  |      | Value                                        |      | 0.00               |                | 0.00      | 5,744.92 |
| 60010152         |      | OTH RM MAIN ACCELERATOR CABLE -              | EACH |                    |                |           |          |
|                  |      | OMNI EA                                      |      | 1.000              | 0.00           | 1.00      |          |
|                  |      | Value                                        |      | 1.00               |                | 0.00      | 0.00     |
| 60010155         |      | OTH RM MAIN NANO TIMING BELT WITH            | EACH |                    |                |           |          |
|                  |      | BEARING EA                                   |      | 1.000              | 0.00           | 1.00      |          |
|                  |      | Value                                        |      | 1.00               |                | 0.00      | 0.00     |
| 60010166         |      | OTH RM MAIN BKT TYRES FOR GOLF CART          | EACH |                    |                |           |          |
|                  |      | Qunatity                                     |      | 10.000             | 0.00           | 10.00     |          |
|                  |      | Value                                        |      | 31,260.00          |                | 29,580.00 | 2,958.00 |
| 60010180         |      | OTH RM MAIN OMNI TIMEING BELT WITH           | EACH |                    |                |           |          |
|                  |      | BEARING EA                                   |      | 2.000              | 0.00           | 2.00      |          |
|                  |      | Value                                        |      | 1.00               |                | 0.00      | 0.00     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                               | All | Item Group | All  | -----In-Stock----- |          |           |          |
|------------|------|-----------------------------------------------------|-----|------------|------|--------------------|----------|-----------|----------|
| Item       | Pack | Description                                         |     |            | Unit | System             | Physical | Variance  | Rate     |
| 60010188   |      | TVS iQube Breake Shoe Set (Part No 0110020 )        |     |            | SET  | 0.000              | 0.00     | 0.00      |          |
|            |      | Value                                               |     |            |      | 0.00               |          | 0.00      | 197.66   |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010189   |      | TVS iQube Tyre 90/90 (Part No K6300780 )            |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Qunatity                                            |     |            |      | 0.00               |          | 0.00      | 847.46   |
|            |      | Value                                               |     |            |      |                    |          | 0.00      |          |
| 60010190   |      | TVS iQube Breake Kit Pad (Part No K632190 )         |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Value                                               |     |            |      | 0.00               |          | 0.00      | 310.94   |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010191   |      | APOLLO MAKE TYRE 4G LIFE 175/65 R14                 |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Qunatity                                            |     |            |      | 0.00               |          | 0.00      | 3,554.69 |
|            |      | Value                                               |     |            |      |                    |          | 0.00      |          |
| 60010182   |      | BKT TYRES (FOR BUGGY)                               |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Qunatity                                            |     |            |      | 0.00               |          | 0.00      | 3,535.94 |
|            |      | Value                                               |     |            |      |                    |          | 0.00      |          |
| 60010183   |      | Goodyear Tyre for EV CAR 175/65R14 ATM              |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Qunatity                                            |     |            |      | 412.50             |          | 0.00      | 3,762.15 |
|            |      | Value                                               |     |            |      |                    |          | 0.00      |          |
| 60010192   |      | GOODYEAR ASSURANCE COMFTRED TYRE NO 285/55 R 17     |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Value                                               |     |            |      | 0.00               |          | 0.00      | 9,110.17 |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010193   |      | JK MAKE 145R12 JK XPC TL TUBELESS TYRE FOR EV TEMPO |     |            | EACH | 5.000              | 0.00     | 5.00      |          |
|            |      | Value                                               |     |            |      | 10,805.00          |          | 10,805.00 | 2,161.00 |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010010   |      | NANO TYRE RARE                                      |     |            | EACH | 0.000              | 0.00     | 0.00      |          |
|            |      | Value                                               |     |            |      | 0.00               |          | 0.00      | 0.20     |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010013   |      | DOOR NOB                                            |     |            | EACH | 8.000              | 0.00     | 8.00      |          |
|            |      | Value                                               |     |            |      | 1.00               |          | 0.00      | 0.00     |
|            |      |                                                     |     |            |      |                    |          |           |          |
| 60010021   |      | OTH RM MAIN ENGINE OIL CAN10LT                      |     |            | C10L | 0.000              | 0.00     | 0.00      |          |
|            |      | Value                                               |     |            |      | 0.00               |          | 0.00      | 2,540.00 |
|            |      |                                                     |     |            |      |                    |          |           |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 60010022   |      | OTH RM MAIN RADIATOR COOLANT         | C10L |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 0.25     |  |
| 60010023   |      | OTH RM MAIN OMNI TYRE 145 R12 80/74  | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,953.13 |  |
| 60010024   |      | OTH RM MAIN TRACTOR TYRES FRONT      | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 3,900.00 |  |
| 60010026   |      | OTH RM MAIN NANO BATTERY EA          | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2,728.13 |  |
| 60010028   |      | OTH RM MAIN SILENCER FOR NANO EA     | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1.00     |  |
| 60010032   |      | OTH RM MAIN BRAKE PAD OMNI SET       | SET  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,235.00 |  |
| 60010034   |      | OTH RM MAIN BRAKE LIGHT BULB NANO EA | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                |      | 0.17       |          | 0.18               | 0.06     |  |
| 60010035   |      | OTH RM MAIN PARKING SMALL            | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |  |
| 60010036   |      | OTH RM MAIN SIDE INDICATOR BULB NANO | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 27.000     | 0.00     | 27.00              |          |  |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |  |
| 60010040   |      | OTH RM MAIN OMNI BREAK LINER(REAR)   | SET  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |  |
| 60010042   |      | OTH RM MAIN RIGHT SIDE AXLE EA       | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                |      | 0.67       |          | 0.66               | 0.33     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 60010043   |      | OTH RM MAIN NANO LX STARTER          | EACH |            |          |                    |          |
|            |      | <del>ASSEMBLY EA</del>               |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 0.50       |          | 0.50               | 0.50     |
| 60010044   |      | OTH RM MAIN OUTER HANDEL EA          | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 0.11     |
| 60010045   |      | OTH RM MAIN INNER HANDEL EA          | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 0.17     |
| 60010046   |      | OTH RM MAIN WIPER BLADE EA           | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |
| 60010048   |      | OTH RM MAIN SPARK PLUG EA            | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 6.000      | 0.00     | 6.00               |          |
|            |      | Value                                |      | 1,026.00   |          | 1,026.00           | 171.00   |
| 60010050   |      | OTH RM MAIN RELEASE BEARING FOR      | EACH |            |          |                    |          |
|            |      | <del>NANO EA</del>                   |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |
| 60010054   |      | OTH RM MAIN RADIATOR EA              | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 3,040.00   |          | 1,520.50           | 1,520.50 |
| 60010058   |      | OTH RM MAIN ALUMINIUM MOSQUITO NET 4 | EACH |            |          |                    |          |
|            |      | <del>BEARING EA</del>                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 4,850.00 |
| 60010059   |      | OTH RM MAIN ALUMINIUM MOSQUITO NET 5 | EACH |            |          |                    |          |
|            |      | <del>BEARING EA</del>                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 6,100.00 |
| 60010088   |      | OTH RM MAIN ALUMINIUM MOSQUITO NET 3 | EACH |            |          |                    |          |
|            |      | <del>BEARING EA</del>                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 3,638.00 |
| 60010135   |      | OTH RM MAIN SKF BEARING 6202 - 2Z EA | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 175.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate     |  |
| 60010137         |      | OTH RM MAIN SKF BEARING 6204 - 2Z EA           | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                       |      | 10.000     | 0.00     | 10.00              |          |  |
|                  |      | Value                                          |      | 2,600.00   |          | 2,600.00           | 260.00   |  |
| Item Group Total |      |                                                |      | 49,153.84  |          | 45,532.84          |          |  |
| Item Group       | 6002 | LIGHTS & BUI                                   |      |            |          |                    |          |  |
| 60020013         |      | Osram 10 watt /865 220*240 volt G2 4D 10x 1    | EACH |            |          |                    |          |  |
|                  |      | Osram led classic                              |      | 19.000     | 0.00     | 19.00              |          |  |
|                  |      | Value                                          |      | 3,971.00   |          | 3,971.00           | 209.00   |  |
| 60020015         |      | POLYCAB LLP 70W 220-240V AC 50HZ               | EACH |            |          |                    |          |  |
|                  |      | QUANTITY 6500K B22D ,100LM JUMBO LED           |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                          |      | 4,000.00   |          | 4,000.00           | 1,000.00 |  |
| 60020016         |      | HANGING LIGHT MD-8641 WHITE FINISH             | EACH |            |          |                    |          |  |
|                  |      | QUANTITY                                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                          |      | 0.00       |          | 0.00               | 9,425.00 |  |
| 60020012         |      | LED OUTDOOR WALL LIGHT LZ 259 5W               | EACH |            |          |                    |          |  |
|                  |      | QUANTITY BODY                                  |      | 6.000      | 0.00     | 6.00               |          |  |
|                  |      | Value                                          |      | 4,440.00   |          | 4,440.00           | 740.00   |  |
| 60020003         |      | BULB SUPP ROFF T11 RAINBOW TILE                | KG   |            |          |                    |          |  |
|                  |      | QUANTITY GROUT SNOW WHITE CRACK FILLER         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value KG                                       |      | 0.00       |          | 0.00               | 55.00    |  |
| Item Group Total |      |                                                |      | 12,411.00  |          | 12,411.00          |          |  |
| Item Group       | 6003 | ELECTRICAL &                                   |      |            |          |                    |          |  |
| 60030900         |      | ZEBRONICS ZEB-S320 Harmony 2.0                 | EACH |            |          |                    |          |  |
|                  |      | QUANTITY Media Speaker Set                     |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                          |      | 0.00       |          | 0.00               | 490.00   |  |
| 60030901         |      | AUSHA 2 in 1 Table Lamp and Air Humidifier     | EACH |            |          |                    |          |  |
|                  |      | QUANTITY Electric                              |      | 10.000     | 0.00     | 10.00              |          |  |
|                  |      | Value                                          |      | 8,450.00   |          | 8,450.00           | 845.00   |  |
| 60030902         |      | Cheat sheet dimmable Led with remote           | EACH |            |          |                    |          |  |
|                  |      | QUANTITY chandeliers ( sku HL 164-10004)       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                          |      | 0.00       |          | 0.00               | 9,220.00 |  |
| 60030903         |      | 14 Light Gold frosted spike chandelier ceiling | EACH |            |          |                    |          |  |
|                  |      | QUANTITY hanging warm white                    |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate      |  |  |
| 60030905   |      | Value                                      |      | 0.00       |          | 0.00               | 16,999.00 |  |  |
|            |      | 4 SQMM X 5 CORE COPPER FLEXIBLE            | MTR  |            |          |                    |           |  |  |
|            |      | CABLE MAKE: POLYCAB                        |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60030906   |      | Value                                      |      | 0.00       |          | 0.00               | 226.80    |  |  |
|            |      | LED G9 LAMP WARM WHITE                     | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60030907   |      | Value                                      |      | 0.00       |          | 0.00               | 70.00     |  |  |
|            |      | ELECTRONIC TRANSFORMER - AC TO AC-         | EACH |            |          |                    |           |  |  |
|            |      | 500W 12V AC MAKE PHILIPS                   |      | 5.000      | 0.00     | 5.00               |           |  |  |
| 60030908   |      | Value                                      |      | 980.00     |          | 980.00             | 196.00    |  |  |
|            |      | Optimus Luminous Inverter 5.5KVA           | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60030909   |      | Value                                      |      | 0.00       |          | 0.00               | 33,357.53 |  |  |
|            |      | Luminous Tubular battery 150 AH            | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60030910   |      | Value                                      |      | 0.00       |          | 0.00               | 9,400.76  |  |  |
|            |      | Rotary Handle 82810 for 100 AMP 3 POLE     | EACH |            |          |                    |           |  |  |
|            |      | MCCB 25 KA ABB                             |      | 1.000      | 0.00     | 1.00               |           |  |  |
| 60030911   |      | Value                                      |      | 1,529.50   |          | 1,529.50           | 1,529.50  |  |  |
|            |      | Spreader link for 100 AMP 3 POLE MCCB 25   | EACH |            |          |                    |           |  |  |
|            |      | KA ABB                                     |      | 1.000      | 0.00     | 1.00               |           |  |  |
| 60030912   |      | Value                                      |      | 1,757.50   |          | 1,757.50           | 1,757.50  |  |  |
|            |      | MS BATTERY Rack 150AH X 6 NOS Set          | SET  |            |          |                    |           |  |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60030913   |      | Value                                      |      | 0.00       |          | 0.00               | 3,537.92  |  |  |
|            |      | KIRLOSKAR 2.0 HP /20STAGE                  | EACH |            |          |                    |           |  |  |
|            |      | SUBMERSIBLE PUMP                           |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 60031008   |      | Value                                      |      | 0.00       |          | 0.00               | 21,783.56 |  |  |
|            |      | PN-ZGP-6/8M(8+0+0+1UR BG                   | EACH |            |          |                    |           |  |  |
|            |      | 85411U LUXERAY 8 SWITCH + 5 PIN SOCKET     |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 12,251.31 |  |  |
|            |      | USB TYPE A & C18W FAST CHARGING-           |      |            |          |                    |           |  |  |
|            |      | 6/8M(8+0+0+1U) (ZIGBEE,BLACK, GOLD, RIGHT) |      |            |          |                    |           |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate      |  |
| 60031009   |      | PN-ZGP-6/8M(6+1+0+1UR) BG           | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 11,832.46 |  |
| 60031010   |      | PN-GAT-1MM SR76.MULTIMODE SOCKET    | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 3,664.92  |  |
| 60031016   |      | K BLU, DRIVER -240V , 12.5AMP       | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 1,190.00  |  |
| 60031017   |      | VENUVA SILICON PROFILE ,SIZE        | MTR  |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 140.00    |  |
| 60031018   |      | END/ OPEN CAP FOR SILICON PROFILE   | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 30.00     |  |
| 60031019   |      | LED STRIP WIRE CONNECTOR            | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 35.00     |  |
| 60031021   |      | SIEMENS MCB 2 POLE 80 AMP           | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 5,200.00  |  |
| 60031022   |      | 10 SQUARE MM 3 CORE COPPER FLEXIBLE | MTR  |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 550.00    |  |
| 60031023   |      | 10 SQMM RING TYPE LUGS COPPER       | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 8.00      |  |
| 60031024   |      | 10 SQMM PIN TYPE LUGS COPPER        | EACH |            |          |                    |           |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 8.00      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60031030   |      | 2M 5 STEP FAN REGULATOR               | EACH |            |          |                    |          |  |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 444.50   |  |  |
| 60031031   |      | ACE GEN NEXT LIGHTING ITEM NO ACE     | EACH |            |          |                    |          |  |  |
|            |      | Quantity                              |      | 30.000     | 0.00     | 30.00              |          |  |  |
|            |      | Value                                 |      | 22,200.00  |          | 0.00               | 0.00     |  |  |
| 60031044   |      | MULTISPAN TIMER MODEL NO-             | EACH |            |          |                    |          |  |  |
|            |      | Quantity (FOR STP PLANT )             |      | 3.000      | 0.00     | 3.00               |          |  |  |
|            |      | Value                                 |      | 2,394.00   |          | 0.00               | 0.00     |  |  |
| 60031045   |      | 1 SQMM 1 CORE BLACK WIRE POLYCAB      | MTR  |            |          |                    |          |  |  |
|            |      | Qunatity                              |      | 200.000    | 0.00     | 200.00             |          |  |  |
|            |      | Value                                 |      | 3,300.00   |          | 0.00               | 0.00     |  |  |
| 60031056   |      | SOCKET 6A ANCHOR MAKE                 | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 85.00    |  |  |
| 60031057   |      | SWITCH 6A,240V, ANCHOR MAKE           | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 40.00    |  |  |
| 60031058   |      | 2 PIN TOP MAIL FEMALE MAKE VINAY      | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                              |      | 40.000     | 0.00     | 40.00              |          |  |  |
|            |      | Value                                 |      | 1,360.00   |          | 0.00               | 0.00     |  |  |
| 60031059   |      | KUSAM MECO KM2731 600A AC TRMS        | EACH |            |          |                    |          |  |  |
|            |      | Quantity CLAMP METER                  |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 1,285.00 |  |  |
| 60031061   |      | DECORATIVE LIGHT ELBA BULB 3.5W       | EACH |            |          |                    |          |  |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 1,839.37 |  |  |
| 60031062   |      | DECORATIVE LIGHT IP65 LAMP HOLDER     | EACH |            |          |                    |          |  |  |
|            |      | CHOLDER CAP +IP GLAND AND CABLE SET   |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 602.33   |  |  |
| 60031063   |      | TECHNICAL LIGHT SIRIUS 12W TRIAC      | EACH |            |          |                    |          |  |  |
|            |      | Quantity G DRIVER WITH CHROME BAFFLES |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value HONEYCOMB 38 DEG LENS           |      | 0.00       |          | 0.00               | 2,182.88 |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 60031064   |      | TECHNICAL LIGHT SIRIUS 6W TRIAC      | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,715.48 |  |
| 60030969   |      | 1.5 SQMM 1 CORE BLACK WIRE           | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 20.53    |  |
| 60030970   |      | 1.5 SQMM 1 CORE RED WIRE             | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 20.53    |  |
| 60030971   |      | 1.5 SQMM 1 CORE YELLOW WIRE          | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 100.000    | 0.00     | 100.00             |          |  |
|            |      | Value                                |      | 2,053.00   |          | 1,700.00           | 17.00    |  |
| 60030972   |      | 1.5 SQMM 1 CORE BLUE WIRE            | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 20.53    |  |
| 60030973   |      | 1.5 SQMM 1 CORE GREEN WIRE           | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 100.000    | 0.00     | 100.00             |          |  |
|            |      | Value                                |      | 1,700.00   |          | 1,724.00           | 17.24    |  |
| 60030974   |      | 20 MM BLACK CONDUIT PIPE MTR         | MTR  |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 15.00    |  |
| 60030975   |      | 10 SQMM X 4 CORE COPPER ARMORED      | MTR  |            |          |                    |          |  |
|            |      | CABLE MAKE: POLYCAB                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 460.00   |  |
| 60030976   |      | MX ADAPTER 3 PIN WITH RED INDICATOR  | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                                |      | 840.00     |          | 840.00             | 140.00   |  |
| 60030824   |      | ELEC SUPP 16A SWITCH MAKE PHILIPS EA | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 25.000     | 0.00     | 25.00              |          |  |
|            |      | Value                                |      | 3,700.00   |          | 2,200.00           | 88.00    |  |
| 60030981   |      | 1.5 SQMM 2 CORE COPPER FLEXIBLE      | MTR  |            |          |                    |          |  |
|            |      | CABLE POLYCAB                        |      | 400.000    | 0.00     | 400.00             |          |  |
|            |      | Value                                |      | 20,960.00  |          | 20,960.00          | 52.40    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate     |  |
| 60030984   |      | U PLUS 6V 5.0AH                        | EACH |            |          |                    |          |  |
|            |      | (0.000) RECHARGEABLE BATTERY           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 360.00   |  |
| 60030985   |      | SS FLOAT SWITCH 230-V SINGLE PHASE     | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                  |      | 7,110.00   |          | 7,110.00           | 3,555.00 |  |
| 60030986   |      | LED PIN 30 G9 2.6W 230V CL LEDVANCE    | EACH |            |          |                    |          |  |
|            |      | (0.000) 2700K WARM WHITE               |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                                  |      | 4,090.00   |          | 4,090.00           | 409.00   |  |
| 60030832   |      | ELEC SUPP LED LUM LIGHTING LIGHT ,     | EACH |            |          |                    |          |  |
|            |      | MODEL NO :LLS-072-SF ,COLOUR :SBK      |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | 10WATT EA                              |      | 13,400.00  |          | 13,400.00          | 1,340.00 |  |
| 60030834   |      | ELEC SUPP LEDVANCE 2 X 2 36W LED       | EACH |            |          |                    |          |  |
|            |      | FIXTURE PANEL LEDVANCE WARM WHITE      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | EA                                     |      | 0.00       |          | 0.00               | 1,150.00 |  |
| 60030858   |      | Under Water Swimming Pool Light 3W -3K | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 1,200.00 |  |
| 60030859   |      | water proof Drive 18%                  | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 1,110.00 |  |
| 60030860   |      | TI L&T ML2 13-21A THERMAL OVERLOAD     | EACH |            |          |                    |          |  |
|            |      | (0.000) MAX 63A                        |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                  |      | 1,500.00   |          | 1,500.00           | 1,500.00 |  |
| 60030864   |      | 2 PIN WIRE CONNECTOR MAKE GM           | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 900.000    | 0.00     | 900.00             |          |  |
|            |      | Value                                  |      | 7,200.00   |          | 7,200.00           | 8.00     |  |
| 60030876   |      | FUSE 4A/2AM FOR DOUGH SHEETER          | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 310.00   |  |
| 60030877   |      | CHOKE 5 AMP 12 V /DC MAKE NEOSYS       | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 390.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate      |  |
| 60030879   |      | PHILIPS ,TL-D 18W ACTINIC BL, F2 FOR FLY    | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 12.000     | 0.00     | 12.00              |           |  |
|            |      | Value                                       |      | 4,380.00   |          | 4,380.00           | 365.00    |  |
| 60030880   |      | GM surface light 9w                         | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 425.00    |  |
| 60030881   |      | GM DASSHING GREY FAN- 12MM                  | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 2,625.00  |  |
| 60030882   |      | MICROTECH 1050/12V INVERTER                 | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 4,887.67  |  |
| 60030883   |      | EXIDE BATTERY TUBULAR 12V/100AH             | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 6,561.19  |  |
| 60030884   |      | Anchor Panasonic 6A Universal socket USB    | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 13.000     | 0.00     | 13.00              |           |  |
|            |      | Value                                       |      | 9,490.00   |          | 9,490.00           | 730.00    |  |
| 60030885   |      | MASCON LIGHT ML- T4005- 12 WATT - 3K        | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                       |      | 13,600.00  |          | 13,600.00          | 13,600.00 |  |
| 60030886   |      | ELEC SUPP PVC 3 MODULE SURFACE BOX          | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 145.00    |  |
| 60030887   |      | NS Electric Hot Plate 6 inch Hot Plate 1000 | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 1,203.03  |  |
| 60030888   |      | POLYCAB WIRE 2.5 SQMM RED COLOUR            | MTR  |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 200.000    | 0.00     | 200.00             |           |  |
|            |      | Value                                       |      | 5,975.00   |          | 5,780.00           | 28.90     |  |
| 60030889   |      | POLYCAB WIRE 2.5 SQMM YELLOW                | MTR  |            |          |                    |           |  |
|            |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 33.10     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|-------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate      |
| 60030890   |      | POLYCAB WIRE 2.5 SQMM BLUE COLOUR   | MTR  |            |          |                    |           |
|            |      | Qunatity                            |      | 200.000    | 0.00     | 200.00             |           |
|            |      | Value                               |      | 7,820.00   |          | 5,330.00           | 26.65     |
| 60030891   |      | POLYCAB WIRE 2.5 SQMM BLACK COLOUR  | MTR  |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 33.10     |
| 60030892   |      | POLYCAB WIRE 2.5 SQMM GREEN COLOUR  | MTR  |            |          |                    |           |
|            |      | Qunatity                            |      | 200.000    | 0.00     | 200.00             |           |
|            |      | Value                               |      | 7,820.00   |          | 5,610.00           | 28.05     |
| 60030893   |      | CASING PATTI (STRIP)20MM 6 FT EA    | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 24.000     | 0.00     | 24.00              |           |
|            |      | Value                               |      | 744.00     |          | 744.00             | 31.00     |
| 60030895   |      | EXIDE SEALED SMF RECHARGEABLE       | EACH |            |          |                    |           |
|            |      | BATTERY , ES 12V 65 AH              |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 5,324.66  |
| 60030896   |      | PHILIPS S2 ECOCLICK STARTER , 4-22W | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 20.000     | 0.00     | 20.00              |           |
|            |      | Value                               |      | 1,080.00   |          | 1,000.00           | 50.00     |
| 60030897   |      | INTERCONNECTING LINK CABLE 65AH     | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 193.62    |
| 60030898   |      | BATTERY FINAL CABLE                 | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 2,420.30  |
| 60030899   |      | PHENIL HYDRO MICRO CONTROLLER FOR   | EACH |            |          |                    |           |
|            |      | SOLAR                               |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 18,450.00 |
| 60030987   |      | LED STRIP CLIP K BLUE               | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 500.000    | 0.00     | 500.00             |           |
|            |      | Value                               |      | 12,500.00  |          | 12,500.00          | 25.00     |
| 60030988   |      | BATTERY 3V LITHIUM CELL CODE NO CR  | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 35.00     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                  | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                            | Unit | System     | Physical | Variance           | Rate     |  |
| 60030989   |      | LED Touch Push Button Light Plastic Indoor             | EACH |            |          |                    |          |  |
|            |      | Quantity Push Night Light Battery Oprated              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value Round 10D x 5W x 7H Centimeters ( 4 Nos x 1Set ) |      | 0.00       |          | 0.00               | 296.01   |  |
| 60030990   |      | STEAM ROOM CONTROL DISPLAY PRIMA                       | EACH |            |          |                    |          |  |
|            |      | Display (WITH EXCHANGE)                                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                  |      | 0.00       |          | 0.00               | 8,200.00 |  |
| 60030991   |      | MINI PIR MOTION SENSOR AUTO ON/OFF                     | EACH |            |          |                    |          |  |
|            |      | Quantity WITH DAY NIGHT SENSOR INDOOR                  |      | 18.000     | 0.00     | 18.00              |          |  |
|            |      | Value LIGHT SWITCH                                     |      | 8,100.00   |          | 8,100.00           | 450.00   |  |
| 60030992   |      | 3-PIN MULTIPIN CHARGER                                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                  |      | 0.00       |          | 0.00               | 170.00   |  |
| 60030993   |      | JVD TORCH BLACK COLOUR 8661227 ( HT                    | EACH |            |          |                    |          |  |
|            |      | 25 MM x DEPTH 60MM x DIA 60 MM runs on                 |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value batteries                                        |      | 0.00       |          | 0.00               | 1,250.00 |  |
| 60030997   |      | DRIVER INPUT 220VOLT AC OUTPUT                         | EACH |            |          |                    |          |  |
|            |      | Quantity DC 100WATT (SWIMMING POOL                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value )                                                |      | 0.00       |          | 0.00               | 850.00   |  |
| 60031001   |      | AMBRANE 5-IN-1 MULTIPORT ADAPTER                       | EACH |            |          |                    |          |  |
|            |      | Quantity UNIVERSAL AC SOCKET, 2 X TYPE C,              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value 2 X USB, 2500W AC OUTPUT, 20W USB &              |      | 0.00       |          | 0.00               | 899.00   |  |
|            |      | PD OUTPUT , IDEAL FOR TIGHT                            |      |            |          |                    |          |  |
|            |      | SPACES/BEDSIDE & TRAVELS, CHILD                        |      |            |          |                    |          |  |
|            |      | SAFETY SHUTTER (CHARGE X20,                            |      |            |          |                    |          |  |
| 60031002   |      | IBELL VORMIR 20V MAX                                   | EACH |            |          |                    |          |  |
|            |      | Quantity HIGH PERFORMANCE BRUSHLESS                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value CORDLESS LEAF BLOWER, 6-SPEED                    |      | 0.00       |          | 0.00               | 4,993.00 |  |
|            |      | SETTINGS, LI-ION 4000MAH, 144 KM/H AIR                 |      |            |          |                    |          |  |
|            |      | SPEED, 510M³/H AIR VOLUME,                             |      |            |          |                    |          |  |
|            |      | LIGHTWEIGHT DESIGN VR BL21-98,12                       |      |            |          |                    |          |  |
|            |      | MONTHS WARRANTY                                        |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                                                             | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                                                                                                                                                       | Unit | System     | Physical | Variance           | Rate      |  |
| 60031003   |      | IBELL BS20-12 CORDLESS CHAINSAW                                                                                                                                                   | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 6,301.00  |  |
|            |      | IBELL BS20-12 CORDLESS 1200W 20V MAX 12" GUIDE<br>BAR 3/8" CHAIN PITCH 4.0AH LI-ION<br>BATTERY 4500 RPM LIGHTWEIGHT 1.76 KG<br>- IDEAL FOR CUTTING TREES AND<br>BRANCHES WITH BMC |      |            |          |                    |           |  |
| 60031004   |      | LED G9 LAMP WARM WHITE 5 WATT SKU                                                                                                                                                 | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 233.05    |  |
| 60031005   |      | 1000W HALOGEN TUBE - PHILIPS EA                                                                                                                                                   | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 5.000      | 0.00     | 5.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 425.00     |          | 425.00             | 85.00     |  |
| 60031006   |      | 1000W HALOGEN FIXTURE - PHILIPS EA                                                                                                                                                | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 900.00    |  |
| 60031007   |      | HYDRO MICRO CONTROLLER FOR SAUNA                                                                                                                                                  | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 18,915.00 |  |
| 60030914   |      | CONTROL PANEL 2.0HP (FOR BOREWELL                                                                                                                                                 | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 3,400.36  |  |
| 60030915   |      | 2.5 SQUARE MM 3 CORE COPPER                                                                                                                                                       | MTR  |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 200.000    | 0.00     | 200.00             |           |  |
|            |      | Value                                                                                                                                                                             |      | 21,500.00  |          | 19,128.00          | 95.64     |  |
| 60030916   |      | HDE.PE PIPE 1". FT                                                                                                                                                                | RFT  |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 17.00     |  |
| 60030917   |      | NYLON ROPE 10 MM KOHINOOR FT                                                                                                                                                      | RFT  |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 0.00       |          | 0.00               | 6.38      |  |
| 60030918   |      | LUMINOUS AURA WALL LAMP EACH                                                                                                                                                      | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                                                                                                                          |      | 5.000      | 0.00     | 5.00               |           |  |
|            |      | Value                                                                                                                                                                             |      | 34,650.00  |          | 34,650.00          | 6,930.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                      | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|----------------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                                                | Unit | System     | Physical | Variance           | Rate      |  |
| 60030919   |      | NANO 1W 3K COB LIGHT                                                       | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 50.000     | 0.00     | 50.00              |           |  |
|            |      | Value                                                                      |      | 6,250.00   |          | 6,250.00           | 125.00    |  |
| 60030920   |      | ROUND HEATING COIL 1.5-KW FOR ROTI MACHINE                                 | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 2,439.89  |  |
| 60030921   |      | HEATING COIL WITH SS PLATE ATTACHMENT BAIN MARIE                           | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 3.000      | 0.00     | 3.00               |           |  |
|            |      | Value                                                                      |      | 6,993.00   |          | 6,993.00           | 2,331.00  |  |
| 60030923   |      | SOLDERING GUN 25V                                                          | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 500.00    |  |
| 60030924   |      | SOLDERING WIRE - 500 GMS                                                   | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 1,200.00  |  |
| 60030925   |      | WIPRO TORCH                                                                | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 800.00    |  |
| 60030926   |      | 1" GEYSER NOZZLE FOR GT POND                                               | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 2,200.00  |  |
| 60030927   |      | 6*3=18-WATT ADJUSTABLE NOZZLE LIGHT                                        | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 2,800.00  |  |
| 60030928   |      | 2 OPEN WELL SUBMERSIBLE PUMP MAKE-QUANTA (220V MODEL AIOH-222 1.5KW/H.P.2) | EACH |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                                                      |      | 0.00       |          | 0.00               | 21,000.00 |  |
| 60030929   |      | KLBU-240 LED WARM WHITE ,3K, MTR                                           | MTR  |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 240.000    | 0.00     | 240.00             |           |  |
|            |      | Value                                                                      |      | 38,400.00  |          | 38,400.00          | 160.00    |  |
| 60030930   |      | VENUVA SILICON PROFILE ,SIZE 5MMX10MM , MTR                                | MTR  |            |          |                    |           |  |
|            |      | Qunatity                                                                   |      | 190.000    | 0.00     | 190.00             |           |  |
|            |      | Value                                                                      |      | 22,800.00  |          | 22,800.00          | 120.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |
| 60030931   |      | K BLU, DRIVER -240V , 5A, EA               | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 77.000     | 0.00     | 77.00              |          |  |
|            |      | Value                                      |      | 46,450.00  |          | 50,050.00          | 650.00   |  |
| 60031066   |      | 1 SQMM 2 CORE FLAT CABLE MTR               | MTR  |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 32.00    |  |
| 60030933   |      | 20-WATT LED LIGHT SOURCE STAR              | EACH |            |          |                    |          |  |
|            |      | EFFECTS RGB TWINKLING AND FREEZING         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | WITH DRIVER WITH CREE CHIP (Dhayana        |      | 0.00       |          | 0.00               | 6,500.00 |  |
| 60030934   |      | entry ceiling light fiber light projector) |      |            |          |                    |          |  |
|            |      | EXTENSION BOARD 6A CROMPTON                | EACH |            |          |                    |          |  |
|            |      | POWER BOX ALPHA BX - BLACK                 |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030935   |      | Value                                      |      | 0.00       |          | 0.00               | 440.00   |  |
|            |      | END CAP FOR SILICON PROFILE                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030936   |      | Value                                      |      | 0.00       |          | 0.00               | 18.00    |  |
|            |      | WIRE CAP FOR SILICON PROFILE               | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030937   |      | Value                                      |      | 0.00       |          | 0.00               | 20.00    |  |
|            |      | CLIP FOR SILICON PROFILE                   | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030938   |      | Value                                      |      | 0.00       |          | 0.00               | 25.00    |  |
|            |      | LED STRIP STRAIGHT CONNECTOR               | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 50.000     | 0.00     | 50.00              |          |  |
| 60030939   |      | Value                                      |      | 1,450.00   |          | 1,450.00           | 29.00    |  |
|            |      | LED STRIP WIRE CONNECTOR                   | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 50.000     | 0.00     | 50.00              |          |  |
| 60030940   |      | Value                                      |      | 1,800.00   |          | 1,800.00           | 36.00    |  |
|            |      | DB PANEL SCREW EACH                        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 200.000    | 0.00     | 200.00             |          |  |
| 60030016   |      | Value                                      |      | 960.00     |          | 966.00             | 4.83     |  |
|            |      | ELEC SUPP CABLE TIE 100 MM EA              | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 2,700.000  | 0.00     | 2,700.00           |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                            | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|------------------------------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                                                      | Unit | System     | Physical | Variance           | Rate      |
| 60030017   |      | Value                                                            |      | 720.00     |          | 702.00             | 0.26      |
|            |      | ELEC SUPP CABLE FLAT – 1.0 SQ.MM 2 CORE (BLACK FLEXIBLE) MTR     | MTR  | 0.000      | 0.00     | 0.00               |           |
|            |      | Quantity                                                         |      | 0.00       |          | 0.00               | 28.00     |
| 60030018   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP CABLE TIE 150 MM EA                                    | EACH | 1,550.000  | 0.00     | 1,550.00           |           |
|            |      | Quantity                                                         |      | 1,441.50   |          | 511.50             | 0.33      |
| 60030044   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP APART AUDIO ROCK20 OUTDOOR ROCK SPEAKER                | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Quantity                                                         |      | 0.00       |          | 0.00               | 14,000.00 |
| 60030052   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP SPEAKER, "ROCK" DESIGN, 2-WAY, 100V/20 W 8?/60WATTS EA | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Quantity                                                         |      | 0.00       |          | 0.00               | 28.00     |
| 60030065   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP ANALOG TIME SWITCH FM/TIMER EA                         | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Quantity                                                         |      | 0.00       |          | 0.00               | 1,630.00  |
| 60030069   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP 2 WAY SWITCH 6 AMP EA                                  | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Quantity                                                         |      | 0.00       |          | 0.00               | 0.03      |
| 60030079   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP SCHNEIDER MCB 1 POLE 10 AMP EA                         | EACH | 26.000     | 0.00     | 26.00              |           |
|            |      | Quantity                                                         |      | 0.69       |          | 0.78               | 0.03      |
| 60030080   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP SCHNEIDER MCB 1 POLE 6 AMP EA                          | EACH | 32.000     | 0.00     | 32.00              |           |
|            |      | Quantity                                                         |      | 0.79       |          | 0.64               | 0.02      |
| 60030081   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP SCHNEIDER MCB 1 POLE 10 AMP EA                         | EACH | 5.000      | 0.00     | 5.00               |           |
|            |      | Quantity                                                         |      | 0.22       |          | 0.20               | 0.04      |
| 60030082   |      | Value                                                            |      | 0.00       |          | 0.00               |           |
|            |      | ELEC SUPP SCHNEIDER MCB 1 POLE 25 AMP EA                         | EACH | 5.000      | 0.00     | 5.00               |           |
|            |      | Quantity                                                         |      | 725.00     |          | 725.00             | 145.00    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 60030086   |      | ELEC SUPP SCHNEIDER MCB 2 POLE     | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                              |      | 2,490.00   |          | 2,490.00           | 415.00   |  |
| 60030099   |      | ELEC SUPP SCHNEIDER MCB 4 POLE     | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                              |      | 1.00       |          | 0.00               | 0.00     |  |
| 60030100   |      | ELEC SUPP SCHNEIDER MCB 4 POLE     | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                              |      | 8,550.00   |          | 8,550.00           | 950.00   |  |
| 60030101   |      | ELEC SUPP SCHNEIDER MCB 4 POLE     | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                              |      | 11,700.00  |          | 11,700.00          | 1,300.00 |  |
| 60030102   |      | ELEC SUPP SCHNEIDER MCB 4 POLE     | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,350.00 |  |
| 60030116   |      | ELEC SUPP LEGRAND 6 MOUDULE POP    | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 3,528.00 |  |
| 60030117   |      | ELEC SUPP LEGRAND 6 AMP SOCKET FOR | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                              |      | 909.00     |          | 0.00               | 0.00     |  |
| 60030118   |      | ELEC SUPP LEGRAND USB CHARGER      | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                              |      | 5,000.00   |          | 0.00               | 0.00     |  |
| 60030137   |      | ELEC SUPP HANGING DOME LIGHT SET   | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | Value                              |      | 12,906.00  |          | 0.00               | 0.00     |  |
| 60030143   |      | BEND 3/4"                          | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 50.000     | 0.00     | 50.00              |          |  |
|            |      | Value                              |      | 350.00     |          | 350.00             | 7.00     |  |
| 60030204   |      | 3 PIN PLUG TOP 6A 240V(WHITE       | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                              |      | 144.00     |          | 144.00             | 48.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |
| 60030205   |      | 3 PIN PLUG TOP 15A 240 V(WHITE COLOR) | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 4.000      | 0.00     | 4.00               |          |
|            |      | Value                                 |      | 260.00     |          | 270.00             | 67.50    |
| 60030225   |      | 2.5 SQUARE MM 3 CORE FLEXIBLE CABLE   | MTR  |            |          |                    |          |
|            |      | QUANTITY COLOUR MAKE - POLYCAB        |      | 100.000    | 0.00     | 100.00             |          |
|            |      | Value                                 |      | 10,430.00  |          | 11,200.00          | 112.00   |
| 60030227   |      | 1.5 SQUARE MM 3 CORE FLEXIBLE CABLE   | MTR  |            |          |                    |          |
|            |      | QUANTITY COLOUR MAKE - POLYCAB        |      | 100.000    | 0.00     | 100.00             |          |
|            |      | Value                                 |      | 7,775.00   |          | 7,775.00           | 77.75    |
| 60030249   |      | DING DONG DOOR BELL (SWEET TONE       | EACH |            |          |                    |          |
|            |      | GALAXY MAKE)                          |      | 9.000      | 0.00     | 9.00               |          |
|            |      | Value                                 |      | 1,575.00   |          | 1,575.00           | 175.00   |
| 60030254   |      | SWITCH 6A,240V, PHILIPS               | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 34.000     | 0.00     | 34.00              |          |
|            |      | Value                                 |      | 1,933.00   |          | 1,768.00           | 52.00    |
| 60030258   |      | 25 SQUARE MM 4 CORE COPPER            | MTR  |            |          |                    |          |
|            |      | ARMOUR CABLE                          |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 1,130.00 |
| 60030277   |      | FLOOD LIGHT LED 30 WATT               | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                 |      | 759.99     |          | 760.00             | 760.00   |
| 60030428   |      | RELAY PCB                             | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 8,200.00 |
| 60030437   |      | MOUNTING GRID 2 MODULE                | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 112.000    | 0.00     | 112.00             |          |
|            |      | Value                                 |      | 0.97       |          | 1.12               | 0.01     |
| 60030443   |      | FACE PLATE 2 MODULE                   | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 50.000     | 0.00     | 50.00              |          |
|            |      | Value                                 |      | 0.94       |          | 1.00               | 0.02     |
| 60030447   |      | FACE PLATE 6 MODULE                   | EACH |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 143.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |
| 60030482   |      | CAPACITOR 25MFD / 440V                | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 4.000      | 0.00     | 4.00               |        |
|            |      | Value                                 |      | 460.00     |          | 460.00             | 115.00 |
| 60030485   |      | PHILLIPS FAN REGULATOR WITH ROTORY    | EACH |            |          |                    |        |
|            |      | ON OFF 2M 100W - 913702302101         |      | 15.000     | 0.00     | 15.00              |        |
|            |      | Value                                 |      | 5,250.00   |          | 5,250.00           | 350.00 |
| 60030486   |      | 6 AMP ONEWAY SWITCH FELIX             | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 40.000     | 0.00     | 40.00              |        |
|            |      | Value                                 |      | 1,920.00   |          | 0.00               | 0.00   |
| 60030527   |      | UPS 12V 7.2AH BATTERY                 | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 730.00 |
| 60030644   |      | (EB-9722) 20WT LED OUTDOOR FLOOD      | 1900 |            |          |                    |        |
|            |      | LIGHT IN WHITE BODY & 3000k LIGHT     |      | 1,000.000  | 0.00     | 1,000.00           |        |
|            |      | (COMPLETE SET)                        |      | 1,000.00   |          | 0.00               | 0.00   |
| 60030648   |      | (HLO-8687) PAR 38 OUTDOOR SPIKE LIGHT | EACH |            |          |                    |        |
|            |      | IN GRAPHITE WHITE GREY BODY           |      | 4.000      | 0.00     | 4.00               |        |
|            |      | Value                                 |      | 1.00       |          | 0.00               | 0.00   |
| 60030656   |      | (HLO 5156) 12WT 2000MM LED BOLLARD    | EACH |            |          |                    |        |
|            |      | LIGHT IN DIECAST ALUMINIUM HOUSING &  |      | 1,000.000  | 0.00     | 1,000.00           |        |
|            |      | IN GRAPHITE GREY BODY (WARM WHITE     |      | 1,000.00   |          | 0.00               | 0.00   |
|            |      | LIGHT) (IP 65 GRADED) (COMPLETE SET)  |      |            |          |                    |        |
| 60030664   |      | SWITCH 16A,240V, PHILIPS              | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 15.000     | 0.00     | 15.00              |        |
|            |      | Value                                 |      | 1,950.04   |          | 1,950.00           | 130.00 |
| 60030665   |      | SOCKET 6A PHILIPS MAKE                | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 85.00  |
| 60030666   |      | SOCKET 16A PHILIPS MAKE               | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 160.00 |
| 60030696   |      | SILICA GEL 5 GM                       | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 1,000.000  | 0.00     | 1,000.00           |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                     | Unit | System     | Physical | Variance           | Rate     |  |
| 60030800   |      | Value                           |      | 4,800.00   |          | 0.00               | 0.00     |  |
|            |      | 100 AMP 3 POLE MCCB 25 KA ABB   | EACH |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030941   |      | Value                           |      | 0.00       |          | 0.00               | 7,323.50 |  |
|            |      | TRANSFORMER DOUGH MACHINE       | EACH |            |          |                    |          |  |
|            |      | 200-400V INDIAN MADE EA         |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030946   |      | Value                           |      | 0.00       |          | 0.00               | 5,000.00 |  |
|            |      | AUTO WLC PANEL 3-PH UP TO 7.5HP | EACH |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030947   |      | Value                           |      | 0.00       |          | 0.00               | 4,781.00 |  |
|            |      | FLOAT SWITCH                    | EACH |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030948   |      | Value                           |      | 0.00       |          | 0.00               | 432.00   |  |
|            |      | 3 PHASE ENERGY METER            | EACH |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030949   |      | Value                           |      | 0.00       |          | 0.00               | 2,808.00 |  |
|            |      | 4 SQ MM 1 CORE RED WIRE         | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030950   |      | Value                           |      | 0.00       |          | 0.00               | 43.20    |  |
|            |      | 4 SQMM 1 CORE YELLOW WIRE       | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030951   |      | Value                           |      | 0.00       |          | 0.00               | 43.20    |  |
|            |      | 4 SQMM 1 CORE BLUE WIRE         | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030952   |      | Value                           |      | 0.00       |          | 0.00               | 43.20    |  |
|            |      | 2.5 SQMM 1 CORE RED WIRE        | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 300.000    | 0.00     | 300.00             |          |  |
| 60030953   |      | Value                           |      | 11,730.00  |          | 7,980.00           | 26.60    |  |
|            |      | 2.5 SQMM 1 CORE YELLOW WIRE     | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030954   |      | Value                           |      | 0.00       |          | 0.00               | 28.80    |  |
|            |      | 2.5 SQMM 1 CORE BLUE WIRE       | MTR  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 60030955         |      | Value                               |      | 0.00       |          | 0.00               | 28.80    |  |
|                  |      | 2.5 SQMM 1 CORE BLACK WIRE          | MTR  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 200.000    | 0.00     | 200.00             |          |  |
| 60030956         |      | Value                               |      | 7,820.00   |          | 7,820.00           | 39.10    |  |
|                  |      | 2.5 SQMM 1 CORE EARTH GREEN WIRE    | MTR  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 100.000    | 0.00     | 100.00             |          |  |
| 60030957         |      | Value                               |      | 3,310.00   |          | 2,880.00           | 28.80    |  |
|                  |      | FLEXIBLE PIPE BLACK HEAVY DUTY 25MM | MTR  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 85.000     | 0.00     | 85.00              |          |  |
| 60030958         |      | Value                               |      | 979.20     |          | 979.20             | 11.52    |  |
|                  |      | FLEXIBLE PIPE BLACK HEAVY DUTY 20MM | MTR  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030959         |      | Value                               |      | 0.00       |          | 0.00               | 5.50     |  |
|                  |      | INSULATION STRIPER                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030960         |      | Value                               |      | 0.00       |          | 0.00               | 57.60    |  |
|                  |      | INSULATION CUTTING KNIFE            | EACH |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030961         |      | Value                               |      | 0.00       |          | 0.00               | 240.00   |  |
|                  |      | ELEC SUPP CABLE TIE 100 MM PACKET   | PKT  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 60030962         |      | Value                               |      | 0.00       |          | 0.00               | 28.80    |  |
|                  |      | ELEC SUPP CABLE TIE 150 MM PACKET   | PKT  |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 43.000     | 0.00     | 43.00              |          |  |
| 60030963         |      | Value                               |      | 2,064.00   |          | 2,064.00           | 48.00    |  |
|                  |      | FACE PLATE SINGLE QUAD WHITE        | EACH |            |          |                    |          |  |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| Value            |      |                                     |      | 0.00       |          | 0.00               | 78.00    |  |
| Item Group Total |      |                                     |      | 467,668.34 |          | 400,794.44         |          |  |
| Item Group       | 6004 | HORTICULTUF                         |      |            |          |                    |          |  |
| 60040275         |      | YUCCABE ITALIA FOXB GT 21 INCH      | EACH |            |          |                    |          |  |
|                  |      | Rectang                             |      |            |          |                    |          |  |
|                  |      | Single Pots for Plants              |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 1,131.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 60040277   |      | Optifit Telescopic Manual Pruning Saw 9.8FT | EACH |            |          |                    |          |  |
|            |      | Extendable Stainless Steel Pole Saw with    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Curved Hooked Blade                         |      | 0.00       |          | 0.00               | 1,727.57 |  |
| 60040259   |      | COCOPEAT BLOCK KG                           | KG   |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 50.00    |  |
| 60040265   |      | RM GARDEN TRIMMER LINE NYLON WIRE           | MTR  |            |          |                    |          |  |
|            |      | FOR BRUSH CUTTER MT                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 12.00    |  |
| 60040283   |      | CALATHEA LUTEA PLANT ( BAG SIZE 21 X 21     | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 791.89   |  |
| 60040284   |      | JASMINUM MULTIFLORUM PLANT (WELL            | EACH |            |          |                    |          |  |
|            |      | CROWNED ( BAG SIZE 12 X13 )                 |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 128.16   |  |
| 60040285   |      | HELLICONIA LADY DIANA PLANT ( BAG SIZE      | EACH |            |          |                    |          |  |
|            |      | 8 X 10                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 98.99    |  |
| 60040286   |      | ALPINIA ZERUMBET PLANT ( BAG SIZE 8 X       | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 98.99    |  |
| 60040287   |      | RAPHIS EXCELSA PLANT ( BAG SIZE 18 X        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 643.41   |  |
| 60040288   |      | NURSERY BAG BLACK (SIZE 6X6 INCH)           | KG   |            |          |                    |          |  |
|            |      | ABOVE 50 MICRON                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 140.00   |  |
| 60040289   |      | Electric & Manual spray pump Capacity 16    | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 2,400.00 |  |
| 60040001   |      | GARDEN COCOPIT (10 KG BRICK) EA             | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 650.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 60040004         |      | SECATURE                                    | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 350.00   |  |
| 60040005         |      | GARDEN HOE (TIKAV) WITH WOODEN              | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del>                         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 290.00   |  |
| 60040007         |      | GARDEN SPADE (FAWDA) WITH WOODEN            | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del>                         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 240.00   |  |
| 60040267         |      | Exotic Top quality Naked MixWater Lillies   | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 460.00   |  |
| 60040268         |      | New Gunny Bags 50kg capacity for water lily | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del>                         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 50.00    |  |
| 60040235         |      | UREA                                        | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 14.00    |  |
| Item Group Total |      |                                             |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 6005 | HVAC                                        |      |            |          |                    |          |  |
| 60050004         |      | BOT-0007 AXIAL FAN- 4E-450 STANDARD -       | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del> PHASE (FOR HEAT PUMP)   |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 6,120.00 |  |
| 60050009         |      | FAN MOTOR 900 RPM FOR (BATHTUB HEAT         | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del>                         |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                                       |      | 10,500.00  |          | 0.00               | 0.00     |  |
| Item Group Total |      |                                             |      | 10,500.00  |          | 0.00               |          |  |
| Item Group       | 6006 | MECHANICAL                                  |      |            |          |                    |          |  |
| 60060142         |      | MONKEY PLYER VISE GRIP PLYER - 12"          | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del> 1223                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 290.00   |  |
| 60060143         |      | COMBINATION /UNIVERSAL PLIER -TAPARIA       | EACH |            |          |                    |          |  |
|                  |      | <del>Qunatity</del>                         |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 60060144   |      | Value                                |      | 0.00       |          | 0.00               | 220.00 |
|            |      | BELT WRENCH 12" TAPARIA SFW12        | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060145   |      | Value                                |      | 0.00       |          | 0.00               | 645.00 |
|            |      | ADJUSTABLE WRENCH - 12"TAPARIA       | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060146   |      | Value                                |      | 0.00       |          | 0.00               | 450.00 |
|            |      | PIPE WRENCH 12"TAPARIA 1273          | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060147   |      | Value                                |      | 0.00       |          | 0.00               | 305.00 |
|            |      | HEX SAW BLADE - FRAME AND BLADE      | EACH |            |          |                    |        |
|            |      | TAPARIA HFSA12                       |      | 0.000      | 0.00     | 0.00               |        |
| 60060148   |      | Value                                |      | 0.00       |          | 0.00               | 330.00 |
|            |      | HAMMER CLAW HAMMER TAPARIA CH340     | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060149   |      | Value                                |      | 0.00       |          | 0.00               | 285.00 |
|            |      | RUBBER HAMMER TAPARIA SHF30          | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060150   |      | Value                                |      | 0.00       |          | 0.00               | 220.00 |
|            |      | HALF ROUND FILE TAPARIA HR2001       | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060151   |      | Value                                |      | 0.00       |          | 0.00               | 365.00 |
|            |      | SQUARE FILE TAPARIA 3SQ2001          | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060152   |      | Value                                |      | 0.00       |          | 0.00               | 300.00 |
|            |      | TESTER DIGITAL TAPARIA MDT-81        | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060153   |      | Value                                |      | 0.00       |          | 0.00               | 95.00  |
|            |      | SCREWDRIVER TAPARIA 9031BP           | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 60060154   |      | Value                                |      | 0.00       |          | 0.00               | 100.00 |
|            |      | DRILL BIT SET – MASONRY TAPARIA MDS5 | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |
| 60060155   |      | Value                                      |      | 0.00       |          | 0.00               | 220.00   |  |
|            |      | WRENCH (SPANNER) - LOCKING PILER           | EACH |            |          |                    |          |  |
|            |      | TAPARIA 1642                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060156   |      | Value                                      |      | 0.00       |          | 0.00               | 195.00   |  |
|            |      | ALLEN KEY SET TAPARIA AKM9                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060157   |      | Value                                      |      | 0.00       |          | 0.00               | 215.00   |  |
|            |      | SCREWDRIVER BIT SET TAPARIA 840            | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060158   |      | Value                                      |      | 0.00       |          | 0.00               | 260.00   |  |
|            |      | WIRE STRIPPER TAPARIA AWS8                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060159   |      | Value                                      |      | 0.00       |          | 0.00               | 655.00   |  |
|            |      | SPIRT LEVEL TUBE 300MM TAPARIA             | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060041   |      | Value                                      |      | 0.00       |          | 0.00               | 500.00   |  |
|            |      | HITACHI CUTTER MACHINE EC4 CARBON          | EACH |            |          |                    |          |  |
|            |      | DEUSHI AS CODE: 999-043                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060187   |      | Value                                      |      | 0.00       |          | 0.00               | 70.00    |  |
|            |      | GWS 800 ANGLE GRINDER MACHINE              | EACH |            |          |                    |          |  |
|            |      | BOSCH PROFESSIONAL                         |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060189   |      | Value                                      |      | 0.00       |          | 0.00               | 2,350.00 |  |
|            |      | Make of I Bell BS20-12 Cordless Chainsaw   | EACH |            |          |                    |          |  |
|            |      | Brushless 1200W Lightweight 1.76 Kg        |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060190   |      | Value                                      |      | 0.00       |          | 0.00               | 6,867.60 |  |
|            |      | I BELL Vormir 20V MAX High-Performance     | EACH |            |          |                    |          |  |
|            |      | Brushless Cordless Leaf Blower 43L x 15W x |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060161   |      | Value                                      |      | 0.00       |          | 0.00               | 4,881.00 |  |
|            |      | 84H CM Model NO VR BL21-98                 |      |            |          |                    |          |  |
|            |      | ADJUSTABLE WRENCH 6"                       | EACH |            |          |                    |          |  |
| 60060162   |      | Value                                      |      | 0.00       |          | 0.00               | 270.00   |  |
|            |      | ADJUSTABLE WRENCH 10"                      | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|          |      |                            |      | -----In-Stock----- |          |          |          |
|----------|------|----------------------------|------|--------------------|----------|----------|----------|
| Item     | Pack | Description                | Unit | System             | Physical | Variance | Rate     |
| 60060163 |      | Value                      |      | 0.00               |          | 0.00     | 380.00   |
|          |      | RING WRENCH SET 6 - 20 SET | EACH |                    |          |          |          |
| 60060167 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
|          |      | Value                      |      | 0.00               |          | 0.00     | 1,025.00 |
| 60060168 |      | WOOD DRILL BIT SET         | EACH |                    |          |          |          |
|          |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
| 60060169 |      | Value                      |      | 0.00               |          | 0.00     | 200.00   |
|          |      | HANDSAW - KARVAT           | EACH |                    |          |          |          |
| 60060170 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
|          |      | Value                      |      | 0.00               |          | 0.00     | 250.00   |
| 60060171 |      | SMALL HEX FRAME            | EACH |                    |          |          |          |
|          |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
| 60060172 |      | Value                      |      | 0.00               |          | 0.00     | 30.00    |
|          |      | SAMLL HEX BLADE PKT        | EACH |                    |          |          |          |
| 60060173 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
|          |      | Value                      |      | 0.00               |          | 0.00     | 50.00    |
| 60060174 |      | BIG HEX BLADE              | EACH |                    |          |          |          |
|          |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
| 60060175 |      | Value                      |      | 0.00               |          | 0.00     | 20.00    |
|          |      | CHISEL WITH HANDLE 3/8"    | EACH |                    |          |          |          |
| 60060176 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
|          |      | Value                      |      | 0.00               |          | 0.00     | 150.00   |
| 60060177 |      | CHISEL WITH HANDLE 1/2"    | EACH |                    |          |          |          |
|          |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
| 60060178 |      | Value                      |      | 0.00               |          | 0.00     | 150.00   |
|          |      | CHISEL WITH HANDLE 1"      | EACH |                    |          |          |          |
| 60060179 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
|          |      | Value                      |      | 0.00               |          | 0.00     | 180.00   |
| 60060180 |      | WOOD PLANNER 10"           | EACH |                    |          |          |          |
|          |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |
| 60060181 |      | Value                      |      | 0.00               |          | 0.00     | 850.00   |
|          |      | STAR BIT                   | EACH |                    |          |          |          |
| 60060182 |      | Qunatity                   |      | 0.000              | 0.00     | 0.00     |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate     |  |
| 60060177   |      | Value                                          |      | 0.00       |          | 0.00               | 50.00    |  |
|            |      | SHARPING STONE 6"                              | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060191   |      | Value                                          |      | 0.00       |          | 0.00               | 500.00   |  |
|            |      | DRIVER BIT ( FOR ROOFING SCREW ) 8MM           | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060192   |      | Value                                          |      | 0.00       |          | 0.00               | 48.00    |  |
|            |      | HOT GUN BOSCH MAKEMODEL GHG-180                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060193   |      | Value                                          |      | 0.00       |          | 0.00               | 2,325.00 |  |
|            |      | FAVADA WITH HANDLE                             | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060194   |      | Value                                          |      | 0.00       |          | 0.00               | 200.00   |  |
|            |      | TIKAV WITH HANDLE                              | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060178   |      | Value                                          |      | 0.00       |          | 0.00               | 295.00   |  |
|            |      | BOSCH Professional GSB 500 RE Corded           | SET  |            |          |                    |          |  |
|            |      | Electric Drill Tool Set 100 Pcs Accessory Set) |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060179   |      | Value                                          |      | 0.00       |          | 0.00               | 3,699.00 |  |
|            |      | SUPPLY OF H FRAME 1 SET WITH X                 | NOS  |            |          |                    |          |  |
|            |      | BRACING NOS                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060180   |      | Value                                          |      | 0.00       |          | 0.00               | 7,000.00 |  |
|            |      | SUPPLY OF WHEEL FOR H FRAME LEG                | NOS  |            |          |                    |          |  |
|            |      | NOS                                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060181   |      | Value                                          |      | 0.00       |          | 0.00               | 2,250.00 |  |
|            |      | SUPPLY OF MS JALI NOS                          | NOS  |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060184   |      | Value                                          |      | 0.00       |          | 0.00               | 1,850.00 |  |
|            |      | MARBLE HOLES AW BIT 25MM                       | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60060185   |      | Value                                          |      | 0.00       |          | 0.00               | 475.00   |  |
|            |      | MARBLE HOLES AW BIT 32MM                       | EACH |            |          |                    |          |  |
|            |      | Qunatity                                       |      | 1.000      | 0.00     | 1.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|---------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                           | Unit | System     | Physical | Variance           | Rate      |  |
| 60060186         |      | Value                                 | EACH | 580.00     |          | 0.00               | 0.00      |  |
|                  |      | MARBLE HOLESAW BIT 38MM               |      |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 700.00    |  |
| Item Group Total |      |                                       |      | 580.00     |          | 0.00               |           |  |
| Item Group       | 6007 | PAINT                                 |      |            |          |                    |           |  |
| 60070299         |      | ASIAN TRACTOR EMULSION WHITE PAINT    | LTR  |            |          |                    |           |  |
|                  |      | WATER BASE )                          |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 180.00    |  |
| 60070300         |      | ASIAN APCOLITE OIL PAINT BUS          | LTR  |            |          |                    |           |  |
|                  |      | GREEN (DARK GREEN ) PREMIUM           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | ENAMEL GLOSS                          |      | 0.00       |          | 0.00               | 260.00    |  |
| 60070253         |      | PAINT SPRAY GUN 500ML                 | EACH |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 1.000      | 0.00     | 1.00               |           |  |
|                  |      | Value                                 |      | 2,300.00   |          | 2,300.00           | 2,300.00  |  |
| 60070292         |      | PAINT DECO ASIAN PAINT BLACK BOARD    | LTR  |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |           |  |
|                  |      | Value                                 |      | 1,600.00   |          | 1,600.00           | 320.00    |  |
| 60070293         |      | STAR HEAT SHIELD-930 ML               | EACH |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 2.000      | 0.00     | 2.00               |           |  |
|                  |      | Value                                 |      | 41,076.27  |          | 38,904.79          | 19,452.40 |  |
| 60070297         |      | PAINT DECO INTERIORR KAPADA ROLLER    | EACH |            |          |                    |           |  |
|                  |      | CLEAN                                 |      | 24.000     | 0.00     | 24.00              |           |  |
|                  |      | Value                                 |      | 2,640.00   |          | 0.00               | 0.00      |  |
| 60070273         |      | PAINT DECO APEX ULTIMA WEATHER        | LTR  |            |          |                    |           |  |
|                  |      | PROOF EXTERIOR PAINT EMULSION.        |      | 20.000     | 0.00     | 20.00              |           |  |
|                  |      | CODE:0342 LT                          |      | 11,600.00  |          | 11,600.00          | 580.00    |  |
| 60070298         |      | EXTERIOR KAPADA ROLLER 9" OUTER EA    | EACH |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 17.000     | 0.00     | 17.00              |           |  |
|                  |      | Value                                 |      | 2,380.00   |          | 2,380.00           | 140.00    |  |
| 60070276         |      | PAINT DECO PAINTING BRUSH 4" WHITE EA | EACH |            |          |                    |           |  |
|                  |      | Qunatity                              |      | 7.000      | 0.00     | 7.00               |           |  |
|                  |      | Value                                 |      | 1,050.00   |          | 1,050.00           | 150.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |
| 60070277   |      | PAINT DECO PAINTING BRUSH 2" EA       | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 40.00  |
| 60070278   |      | PAINT DECO PAINTING BRUSH 3" WHITE EA | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 90.00  |
| 60070004   |      | PAINT DECO ENAMEL PAINT WHITE LT      | LTR  |            |          |                    |        |
|            |      | Qunatity                              |      | 20.000     | 0.00     | 20.00              |        |
|            |      | Value                                 |      | 5,500.00   |          | 5,500.00           | 275.00 |
| 60070005   |      | PAINT DECO POLISH PAPER NO 150 EA     | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 45.000     | 0.00     | 45.00              |        |
|            |      | Value                                 |      | 675.00     |          | 675.00             | 15.00  |
| 60070008   |      | PAINT DECO MRF PRIMER ZINC CHROMATE   | LTR  |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 210.00 |
| 60070010   |      | PAINT DECO TURPENTINE EA1LT           | E1LT |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 150.00 |
| 60070011   |      | PAINT DECO BLACK SPRAY PAINT GLOSSY   | LTR  |            |          |                    |        |
|            |      | Qunatity                              |      | 29.000     | 0.00     | 29.00              |        |
|            |      | Value                                 |      | 6,380.00   |          | 6,380.00           | 220.00 |
| 60070012   |      | PAINT DECO GOLDEN YELLOW OIL PAINT    | LTR  |            |          |                    |        |
|            |      | Qunatity                              |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                                 |      | 2,320.00   |          | 0.00               | 0.00   |
| 60070013   |      | PAINT DECO PLASTER OF PARIS KG        | KG   |            |          |                    |        |
|            |      | Qunatity                              |      | 80.000     | 0.00     | 80.00              |        |
|            |      | Value                                 |      | 2,240.00   |          | 2,240.00           | 28.00  |
| 60070014   |      | PAINT DECO MASKING TAPE1" EA          | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 17.000     | 0.00     | 17.00              |        |
|            |      | Value                                 |      | 425.00     |          | 425.00             | 25.00  |
| 60070016   |      | PAINT DECO POLISH PAPER 120 EA        | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |        |
|            |      | Value                                 |      | 90.00      |          | 90.00              | 18.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |  |
| 60070018   |      | PAINT DECO PALT PATRA 4" X 6" EA    | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                            |      | 12.000     | 0.00     | 12.00              |        |  |  |
|            |      | Value                               |      | 270.00     |          | 144.00             | 12.00  |  |  |
| 60070019   |      | PAINT DECO INTERIOR WALL WATER      | LTR  |            |          |                    |        |  |  |
|            |      | PRIMER LT                           |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 155.00 |  |  |
| 60070025   |      | PAINT DECO ASIAN PAINT ROYAL        | LTR  |            |          |                    |        |  |  |
|            |      | EMULSION – RGL WHILTE LT            |      | 80.000     | 0.00     | 80.00              |        |  |  |
|            |      | Value                               |      | 44,000.00  |          | 44,000.00          | 550.00 |  |  |
| 60070026   |      | PAINT DECO ASIAN PAINTS APCOLITE    | LTR  |            |          |                    |        |  |  |
|            |      | PREMIUM EMULSION WHITE MATT FINISH  |      | 40.000     | 0.00     | 40.00              |        |  |  |
|            |      | Value                               |      | 14,000.00  |          | 14,000.00          | 350.00 |  |  |
| 60070031   |      | PAINT DECO WHITE SPRAY PAINT GLOSSY | LTR  |            |          |                    |        |  |  |
|            |      | FINISH- BOSNY LT                    |      | 7.000      | 0.00     | 7.00               |        |  |  |
|            |      | Value                               |      | 1,540.00   |          | 1,540.00           | 220.00 |  |  |
| 60070039   |      | PAINT DECO EXCEL EMULSION PAINT     | E1LT |            |          |                    |        |  |  |
|            |      | CODE NO. 4540 EA1LT                 |      | 40.000     | 0.00     | 40.00              |        |  |  |
|            |      | Value                               |      | 16,000.00  |          | 16,000.00          | 400.00 |  |  |
| 60070044   |      | PAINT DECO ASIAN MAKE METAL PUTTY / | KG   |            |          |                    |        |  |  |
|            |      | PAINT KG                            |      | 80.000     | 0.00     | 80.00              |        |  |  |
|            |      | Value                               |      | 1,200.00   |          | 1,200.00           | 15.00  |  |  |
| 60070051   |      | PAINT DECO GREY OIL PAINT LT        | LTR  |            |          |                    |        |  |  |
|            |      | Qunatity                            |      | 30.000     | 0.00     | 30.00              |        |  |  |
|            |      | Value                               |      | 10,050.00  |          | 10,050.00          | 335.00 |  |  |
| 60070053   |      | PAINT DECO N.C THINNER DKLAC 143 LT | LTR  |            |          |                    |        |  |  |
|            |      | Qunatity                            |      | 20.000     | 0.00     | 20.00              |        |  |  |
|            |      | Value                               |      | 3,600.00   |          | 3,600.00           | 180.00 |  |  |
| 60070056   |      | PAINT DECO BLACK KALI POWDER KG     | KG   |            |          |                    |        |  |  |
|            |      | Qunatity                            |      | 2.000      | 0.00     | 2.00               |        |  |  |
|            |      | Value                               |      | 1,200.00   |          | 0.00               | 0.00   |  |  |
| 60070060   |      | PAINT DECO PALT PATRA 2 X 2 EA      | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                            |      | 8.000      | 0.00     | 8.00               |        |  |  |
|            |      | Value                               |      | 80.00      |          | 80.00              | 10.00  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate   |  |
| 60070061   |      | PAINT DECO PALTI PATRA 2 X 4 EA        | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value                                  |      | 32.00      |          | 0.00               | 0.00   |  |
| 60070075   |      | PAINT DECO RAWSENA KG EA               | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                  |      | 960.00     |          | 0.00               | 0.00   |  |
| 60070106   |      | PAINT DECO BLACK OIL PAINT MATT FINISH | LTR  |            |          |                    |        |  |
|            |      | Qunatity                               |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                  |      | 1,700.00   |          | 1,700.00           | 340.00 |  |
| 60070123   |      | PAINT DECO MASKING TAPE 2" EA          | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 8.000      | 0.00     | 8.00               |        |  |
|            |      | Value                                  |      | 320.00     |          | 320.00             | 40.00  |  |
| 60070126   |      | PAINT DECO PALTI PATRA 6 X 6" EA       | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 50.00  |  |
| 60070164   |      | PAINT DECO SANDING PAPER 220 NO        | EACH |            |          |                    |        |  |
|            |      | ROUND YELLOW COLOR EA                  |      | 85.000     | 0.00     | 85.00              |        |  |
|            |      | Value                                  |      | 4,250.00   |          | 4,250.00           | 50.00  |  |
| 60070167   |      | PAINT DECO BIRLA WHITE WALL CARE       | KG   |            |          |                    |        |  |
|            |      | 200KG                                  |      | 200.000    | 0.00     | 200.00             |        |  |
|            |      | Value                                  |      | 6,000.00   |          | 6,000.00           | 30.00  |  |
| 60070170   |      | PAINT DECO INTERIORR KAPADA ROLLER     | EACH |            |          |                    |        |  |
|            |      | 6EA                                    |      | 18.000     | 0.00     | 18.00              |        |  |
|            |      | Value                                  |      | 1,680.00   |          | 1,800.00           | 100.00 |  |
| 60070181   |      | PAINT DECO SPONGE ROLLER 2" EA         | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 19.000     | 0.00     | 19.00              |        |  |
|            |      | Value                                  |      | 950.00     |          | 950.00             | 50.00  |  |
| 60070182   |      | PAINT DECO RED POLISH PAPER NORTON     | EACH |            |          |                    |        |  |
|            |      | MARK NO 220 EA                         |      | 74.000     | 0.00     | 74.00              |        |  |
|            |      | Value                                  |      | 1,036.00   |          | 1,036.00           | 14.00  |  |
| 60070184   |      | PAINT DECO RED POLISH PAPER NORTON     | EACH |            |          |                    |        |  |
|            |      | MARK NO 180 EA                         |      | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Value                                  |      | 98.00      |          | 98.00              | 14.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                 | Store |           | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|-------------------------------------|-------|-----------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                         | Unit  | System    | Physical | Variance   | Rate   |     |                    |  |  |  |
| 60070188   |      | PAINT DECO RED POLISH PAPER NORTON  | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 10.000    | 0.00     | 10.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 140.00    |          | 150.00     | 15.00  |     |                    |  |  |  |
| 60070193   |      | PAINT DECO MRF METAL COAT SUZUKI    | LTR   |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 8.000     | 0.00     | 8.00       |        |     |                    |  |  |  |
|            |      | Value                               |       | 8,800.00  |          | 0.00       | 0.00   |     |                    |  |  |  |
| 60070197   |      | PAINT DECO INTERIORR KAPADA ROLLER  | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                               |       | 0.00      |          | 0.00       | 50.00  |     |                    |  |  |  |
| 60070199   |      | PAINT DECO INTERIORR KAPADA ROLLER  | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 20.000    | 0.00     | 20.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 1,200.00  |          | 1,200.00   | 60.00  |     |                    |  |  |  |
| 60070203   |      | PAINT DECO DULUX VELVET TOUCH 96YY  | LTR   |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 22.000    | 0.00     | 22.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 14,960.00 |          | 14,960.00  | 680.00 |     |                    |  |  |  |
| 60070204   |      | PAINT DECO DULUX VELVET TOUCH 30YY  | LTR   |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 26.000    | 0.00     | 26.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 17,680.00 |          | 17,680.00  | 680.00 |     |                    |  |  |  |
| 60070207   |      | PAINT DECO 4" FLAP SANDING DISC     | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 5.000     | 0.00     | 5.00       |        |     |                    |  |  |  |
|            |      | Value                               |       | 200.00    |          | 200.00     | 40.00  |     |                    |  |  |  |
| 60070214   |      | PAINT DECO WHITE POWDER (SHREE      | KG    |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                               |       | 0.00      |          | 0.00       | 30.00  |     |                    |  |  |  |
| 60070218   |      | PAINT DECO SANDING PAPER 120 NO     | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 80.000    | 0.00     | 80.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 4,000.00  |          | 4,000.00   | 50.00  |     |                    |  |  |  |
| 60070241   |      | PAINT DECO ENAMEL BLACK GLOSSY LT   | LTR   |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 15.000    | 0.00     | 15.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 3,600.00  |          | 3,600.00   | 240.00 |     |                    |  |  |  |
| 60070247   |      | PAINT DECO APEX 4234 BROWN STONE LT | LTR   |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                            |       | 20.000    | 0.00     | 20.00      |        |     |                    |  |  |  |
|            |      | Value                               |       | 9,000.00  |          | 9,000.00   | 450.00 |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|-----------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                             | Unit | System     | Physical | Variance           | Rate   |  |
| 60070285         |      | ASIANPAINT INTERIOR WALL PRIMER OIL     | LTR  |            |          |                    |        |  |
|                  |      | Quantity                                |      | 40.000     | 0.00     | 40.00              |        |  |
|                  |      | Value                                   |      | 8,400.00   |          | 8,000.00           | 200.00 |  |
| 60070286         |      | ASIANPAINT GATTU OIL PAINT SYNTHETIC    | LTR  |            |          |                    |        |  |
|                  |      | Quantity                                |      | 20.000     | 0.00     | 20.00              |        |  |
|                  |      | Value                                   |      | 4,400.00   |          | 4,400.00           | 220.00 |  |
| 60070287         |      | ASIAN PAINT DREAMY NIGHT L159 ROYAL     | LTR  |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 650.00 |  |
| 60070288         |      | WOODTECH TOUCHWOOD INTERIOR &           | LTR  |            |          |                    |        |  |
|                  |      | Quantity                                |      | 30.000     | 0.00     | 30.00              |        |  |
|                  |      | Value                                   |      | 10,800.00  |          | 10,800.00          | 360.00 |  |
| 60070289         |      | PEARL ACRYLIC WHITE PAINT               | LTR  |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 210.00 |  |
| 60070290         |      | INSPIRA ROLLER FINISH PASTE KG          | KG   |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 45.20  |  |
| 60070291         |      | SUPREME FINE PUTTY KG FOR (TEXTURE      | KG   |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 17.50  |  |
| Item Group Total |      |                                         |      | 272,422.27 |          | 253,902.79         |        |  |
| Item Group       | 6008 | HARDWARE &                              |      |            |          |                    |        |  |
| 60080223         |      | DESTINE® Tile Grout (16 COLOURS) (250   | P250 |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 176.70 |  |
| 60080224         |      | Tile Grout Powder, Crack Filler, Mosaic |      |            |          |                    |        |  |
|                  |      | Art Grout, Tiles Grout (Black)          |      |            |          |                    |        |  |
|                  |      | Nails 2" SS No 14                       | KG   |            |          |                    |        |  |
|                  |      | Quantity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                   |      | 0.00       |          | 0.00               | 120.00 |  |
| 60080225         |      | Nails MS 1" No 17                       | KG   |            |          |                    |        |  |
|                  |      | Quantity                                |      | 1.000      | 0.00     | 1.00               |        |  |
|                  |      | Value                                   |      | 120.00     |          | 120.00             | 120.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 60080226   |      | Nails MS 3/4" No 17                  | KG   |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 120.00     |          | 120.00             | 120.00   |
| 60080227   |      | POP SCREW STAR BLACK CHINA STAR      | PKT  |            |          |                    |          |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 200.00   |
| 60080228   |      | POP SCREW STAR BLACK CHINA STAR 3/4" | PKT  |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 200.00     |          | 180.00             | 180.00   |
| 60080229   |      | POP SCREW STAR BLACK CHINA STAR 1"   | PKT  |            |          |                    |          |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 200.00   |
| 60080241   |      | MULTI PURPOSE LOCK WARDROBE LOCK     | EACH |            |          |                    |          |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 330.00   |
| 60080242   |      | DRAWER MAGNET WITH SCREW 60 MAKE     | EACH |            |          |                    |          |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 22.00    |
| 60080243   |      | DEAD LOCK MAKE KODIA                 | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 730.00   |
| 60080244   |      | DOOR HANDLE SIZE 8 INCH MAKE ARCHIE  | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 180.00   |
| 60080246   |      | SS NET (MOSQUITO NET) (SIZE: 50 FT   | EACH |            |          |                    |          |
|            |      | LENGTH x 5 FT WIDTH GRADE-SS202)     |      | 1.000      | 0.00     | 1.00               |          |
|            |      | ROLL                                 |      | 7,500.00   |          | 0.00               | 0.00     |
| 60080232   |      | ALUMINIUM MOSQUITO NET 6 FEETX100    | EACH |            |          |                    |          |
|            |      | FEETX100                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 9,500.00 |
| 60080233   |      | BLACK CHINA SCREW 6X25 MM PKT        | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 200.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|--------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate      |
| 60080234   |      | ROOFING SCREW 8X75MM                 | NOS  |            |          |                    |           |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 4.00      |
| 60080235   |      | ROOFING SCREW 8X25MM                 | NOS  |            |          |                    |           |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2.50      |
| 60080237   |      | POP SCREW STAR BLACK CHINA STAR      | PKT  |            |          |                    |           |
|            |      | 25MM (3") PKT                        |      | 2.000      | 0.00     | 2.00               |           |
|            |      | Value                                |      | 370.00     |          | 370.00             | 185.00    |
| 60080238   |      | PILLOW BLOCK BEARING PMX P205(FOR    | EACH |            |          |                    |           |
|            |      | 50TMM MAKER )                        |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 850.00    |
| 60080239   |      | STAR MACHINE SCREW SIZE 4X8 PKT      | PKT  |            |          |                    |           |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 130.00    |
| 60080197   |      | OTH ENG SUPP VALVOLINE PREMIUM BLUE  | EACH |            |          |                    |           |
|            |      | 7500 PLUS 1/210 LTR (ITEM 504626) EA |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 85,377.07 |
| 60080207   |      | OTH ENG SUPP HOSE, FLEXIBLE CODE     | EACH |            |          |                    |           |
|            |      | NO.407 1912 EA                       |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,927.86  |
| 60080209   |      | OTH ENG SUPP 4K KEYCARDS ( APEX      | EACH |            |          |                    |           |
|            |      | 1000 EA                              |      | 19.000     | 0.00     | 19.00              |           |
|            |      | Value                                |      | 5,130.00   |          | 5,130.00           | 270.00    |
| 60080216   |      | OTH ENG SUPP ROLLWELL ROLLER         | EACH |            |          |                    |           |
|            |      | WHEEL FOR SLIDING DOOR 11/4" BLACK   |      | 0.000      | 0.00     | 0.00               |           |
|            |      | EA                                   |      | 0.00       |          | 0.00               | 60.00     |
| 60080217   |      | 25MM CP TRAP DOOR LOCK FACERING      | EACH |            |          |                    |           |
|            |      | WITH ALLENKEY                        |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                |      | 0.00       |          | 0.00               | 80.00     |
| 60080221   |      | OTH ENG SUPP CHOKE PUMP GALA         | EACH |            |          |                    |           |
|            |      | (PUMP) 1 NO EA                       |      | 2.000      | 0.00     | 2.00               |           |
|            |      | Value                                |      | 168.00     |          | 169.34             | 84.67     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |        |
|------------------|------|----------------------------------------------|------|------------|----------|--------------------|--------|
| Item             | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate   |
| 60080222         |      | TRAP DOOR SAFETY CHAIN WITH LATCH            | EACH |            |          |                    |        |
|                  |      | Qunatity                                     |      | 130.000    | 0.00     | 130.00             |        |
|                  |      | Value                                        |      | 15,600.00  |          | 15,600.00          | 120.00 |
| 60080240         |      | LAPO 9 Piece Set Knobs for Cabinets Black    | SET  |            |          |                    |        |
|                  |      | Quantity size 30L x 30W MM Depth 2 CM        |      | 2.000      | 0.00     | 2.00               |        |
|                  |      | Value                                        |      | 1,558.00   |          | 0.00               | 0.00   |
| 60080003         |      | OTH EQUIP FEVICOL SH KG                      | KG   |            |          |                    |        |
|                  |      | Qunatity                                     |      | 7.000      | 0.00     | 7.00               |        |
|                  |      | Value                                        |      | 1,470.00   |          | 1,470.00           | 210.00 |
| 60080010         |      | ENOX CONCEALED DOOR CLOSER - TS              | EACH |            |          |                    |        |
|                  |      | Complete Assembly EA                         |      | 2.000      | 0.00     | 2.00               |        |
|                  |      | Value                                        |      | 0.10       |          | 0.10               | 0.05   |
| 60080085         |      | BASE FOR M. S. DETECTOR                      | EACH |            |          |                    |        |
|                  |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 0.07   |
| 60080111         |      | MOUNTING GRID 4 MODULE                       | EACH |            |          |                    |        |
|                  |      | Qunatity                                     |      | 11.000     | 0.00     | 11.00              |        |
|                  |      | Value                                        |      | 1.00       |          | 0.00               | 0.00   |
| 60080132         |      | CABLE FLAT – 1.0 SQ.MM (BLACK)               | EACH |            |          |                    |        |
|                  |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 29.00  |
| 60080139         |      | WINDOW FRAME GLASS CORNER PROFILE            | RFT  |            |          |                    |        |
|                  |      | Profile 12mm THICK                           |      | 110.000    | 0.00     | 110.00             |        |
|                  |      | Value                                        |      | 2,394.70   |          | 2,394.70           | 21.77  |
| Item Group Total |      |                                              |      | 34,631.80  |          | 25,554.14          |        |
| Item Group       | 6009 | PLUMBING & F                                 |      |            |          |                    |        |
| 60091136         |      | LUXIUR Wall Hooks for Hanging Strong,        | EACH |            |          |                    |        |
|                  |      | Quantity Hook Stand for Bathroom and Kitchen |      | 0.000      | 0.00     | 0.00               |        |
|                  |      | Accessories Items, SUS 304                   |      | 0.00       |          | 0.00               | 296.00 |
| 60091137         |      | Sjeware Kitchen Sink Strainer Heavy-Duty     | EACH |            |          |                    |        |
|                  |      | Stainless-Steel Drain Basin Basket Filter    |      | 0.000      | 0.00     | 0.00               |        |
|                  |      | Stopper Drainer Jali, 9.5cm, Multicolor      |      | 0.00       |          | 0.00               | 80.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|-------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate      |  |
| 60091139   |      | Aqua guard water filter set ( Housing +filter ) | EACH |            |          |                    |           |  |
|            |      | Quantity -1/2" Inline Type heavy Quality        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 530.00    |  |
| 60091140   |      | Aquaguard AG 200 Machine                        | EACH |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 11,400.00 |  |
| 60091311   |      | UPVC BRASS MTA 1"                               | EACH |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 4.000      | 0.00     | 4.00               |           |  |
|            |      | Value                                           |      | 460.00     |          | 0.00               | 0.00      |  |
| 60091312   |      | PRESSURE REDUCING VALVE 1" BRASS                | EACH |            |          |                    |           |  |
|            |      | WITH ISCREW                                     |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                                           |      | 3,260.00   |          | 0.00               | 0.00      |  |
| 60091314   |      | TWIN OXIDE POWDER NUMBER ( A )                  | KG   |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 560.00    |  |
| 60091315   |      | TWIN OXIDE POWDER NUMBER ( B )                  | KG   |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 560.00    |  |
| 60091317   |      | VIKING SS-304 CONNECTOR PIPE                    | EACH |            |          |                    |           |  |
|            |      | BRANDED 15MMX300MM                              |      | 20.000     | 0.00     | 20.00              |           |  |
|            |      | Value                                           |      | 2,680.00   |          | 0.00               | 0.00      |  |
| 60091318   |      | JAQUAR CODE- SOT-CHR-83037 SPOUT                | EACH |            |          |                    |           |  |
|            |      | OPERATED BIB TAP -CHROME ROUND                  |      | 3.000      | 0.00     | 3.00               |           |  |
|            |      | SHAPE WITH WALL FLANGE                          |      | 3,817.35   |          | 0.00               | 0.00      |  |
| 60091319   |      | JAQUAR MAZE OVERHEAD SHOWER                     | EACH |            |          |                    |           |  |
|            |      | 200MM ROUND SHAPE OHS-CHR-1633                  |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                           |      | 6,591.00   |          | 0.00               | 0.00      |  |
| 60091321   |      | SILICON GASTKET 8" WITH 8 HOLE                  | EACH |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 10.000     | 0.00     | 10.00              |           |  |
|            |      | Value                                           |      | 5,450.00   |          | 0.00               | 0.00      |  |
| 60091322   |      | RUBBER GASKET 6" WITH 8 HOLE                    | EACH |            |          |                    |           |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 245.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| 60091323   |      | RUBBER GASKET 8" WITH 8 HOLE          | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | Value                                 |      | 3,200.00   |          | 0.00               | 0.00   |  |
| 60091325   |      | SILICON GASTKET 6" WITH 8 HOLE        | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 415.00 |  |
| 60091331   |      | RUBBER GASKET 4" WITH 4 HOLE          | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | Value                                 |      | 1,550.00   |          | 0.00               | 0.00   |  |
| 60091336   |      | CP BOTTEL P-TRAP FOR WASH BASIN       | EACH |            |          |                    |        |  |
|            |      | SIZE 15MM EA MAKE KRRESCO             |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value                                 |      | 8,280.00   |          | 0.00               | 0.00   |  |
| 60091337   |      | FABRICATION OF ¾ AND ½ COUPLING (FOR  | EACH |            |          |                    |        |  |
|            |      | SHOWER ROD )                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 150.00 |  |
| 60091338   |      | TAPPER COVER FOR SHOWER (FOR          | EACH |            |          |                    |        |  |
|            |      | SHOWER ROD )                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 175.00 |  |
| 60090110   |      | ½" MS DUBLE NIPPLE                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 42.00  |  |
| 60090122   |      | 3/4"X1/2"M.S NIPPLE                   | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 52.00  |  |
| 60090123   |      | BATHLINE - CLICK CLACK INTERNAL       | EACH |            |          |                    |        |  |
|            |      | ASSEMBLY                              |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                 |      | 0.37       |          | 0.39               | 0.13   |  |
| 60090153   |      | CONTACTOR SIEMENS MAKE 4 POLE - 16A - | EACH |            |          |                    |        |  |
|            |      | CONTROL 240V - NC CONTACT             |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                 |      | 0.28       |          | 0.28               | 0.14   |  |
| 60090187   |      | UPVC FTA 1 1/2"                       | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 37.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |  |
| 60090228   |      | FLUSH SET CAMANDAR MAKE            | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                              |      | 0.33       |          | 0.34               | 0.17   |  |
| 60090252   |      | TOUCH FREE URINAL FLUSHER MODEL    | EACH |            |          |                    |        |  |
|            |      | NO T419 CRM CODE PRO55 MAKE TOSHI  |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                              |      | 1.00       |          | 0.00               | 0.00   |  |
| 60090253   |      | WIRE 1.5 SQ.MM 4 MTR (PHENIL)      | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 1,000.000  | 0.00     | 1,000.00           |        |  |
|            |      | Value                              |      | 1,000.00   |          | 0.00               | 0.00   |  |
| 60090300   |      | CPVC Brass elbow 3/4 X 1/2         | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Value                              |      | 378.00     |          | 378.00             | 54.00  |  |
| 60090315   |      | PLUMB SUPP TEFLON TAPE 3/4 EA      | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 80.000     | 0.00     | 80.00              |        |  |
|            |      | Value                              |      | 1,520.00   |          | 1,520.00           | 19.00  |  |
| 60090323   |      | PLUMB SUPP 3/4 INCH CPVC UNION EA  | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 25.000     | 0.00     | 25.00              |        |  |
|            |      | Value                              |      | 1,725.00   |          | 1,725.00           | 69.00  |  |
| 60090332   |      | PLUMB SUPP SS CONNECTOR PIPE 1     | EACH |            |          |                    |        |  |
|            |      | 55 FT 1/2 INCH EA                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 120.00 |  |
| 60090343   |      | PLUMB SUPP CPVC - REDUCER - 3/4" X | EACH |            |          |                    |        |  |
|            |      | 0 2" EA                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 40.00  |  |
| 60090350   |      | PLUMB SUPP UPVC MTA 1 1/2" EA      | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 34.00  |  |
| 60090365   |      | PLUMB SUPP W D 40 EA               | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                              |      | 596.00     |          | 617.00             | 308.50 |  |
| 60090383   |      | PLUMB SUPP WC COVER BUSH RAK MAKE  | EACH |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 0.01   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                          | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                    | Unit | System     | Physical | Variance           | Rate   |  |
| 60090396   |      | PLUMB SUPP 3/4" CPVC COUPLING EA                               | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | Value                                                          |      | 138.61     |          | 0.00               | 0.00   |  |
| 60090406   |      | PLUMB SUPP CPVC TEE 3/4" EA                                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 37.000     | 0.00     | 37.00              |        |  |
|            |      | Value                                                          |      | 936.77     |          | 888.00             | 24.00  |  |
| 60090408   |      | PLUMB SUPP CPVC ELBOW 3/4" EA                                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                                                          |      | 17.33      |          | 17.33              | 17.33  |  |
| 60090409   |      | PLUMB SUPP CPVC BRASS ELBOW 3/4" X 1/2" EA                     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                          |      | 0.00       |          | 0.00               | 69.31  |  |
| 60090410   |      | PLUMB SUPP CPVC BALL VALVE 3/4" EA                             | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 13.000     | 0.00     | 13.00              |        |  |
|            |      | Value                                                          |      | 1,586.00   |          | 1,586.00           | 122.00 |  |
| 60090412   |      | PLUMB SUPP CPVC END CAP 3/4" EA                                | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                                          |      | 69.30      |          | 69.30              | 13.86  |  |
| 60090420   |      | PLUMB SUPP WASH BASIN POPUP EA                                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                          |      | 0.00       |          | 0.00               | 862.49 |  |
| 60090425   |      | PLUMB SUPP HEAD SHOWER ARME BATH TUB EA                        | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value                                                          |      | 0.33       |          | 0.32               | 0.08   |  |
| 60090428   |      | PLUMB SUPP BATH TUB HAND SHOWER SET EA                         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                                          |      | 0.33       |          | 0.33               | 0.11   |  |
| 60090433   |      | PLUMB SUPP METALIC CONNECTOR PIPE WITH CHECK NUT 1/2" X 3 ' EA | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                          |      | 0.00       |          | 0.00               | 140.00 |  |
| 60091210   |      | CHAMPION GASKET THICKNESS 5 MM KG                              | KG   |            |          |                    |        |  |
|            |      | Qunatity                                                       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                          |      | 0.00       |          | 0.00               | 750.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 60091211   |      | 63MM PVC ELBOW ASTRAL                | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                                |      | 404.28     |          | 0.00               | 0.00   |
| 60091212   |      | PVC ELBOW 45 DEGREE, 63MM DIA ASTRAL | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 32.34  |
| 60091213   |      | ASTRAL PVC END CAP 63MM DIA          | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 17.33  |
| 60091214   |      | ASTRAL PVC PIPE, 63MM DIA (10 FEET   | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 369.63 |
| 60091215   |      | ASTRAL PVC MTA 40MM                  | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 10.40  |
| 60091216   |      | ASTRAL PVC FTA 40MM                  | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 11.55  |
| 60091217   |      | CPVC MTA 11/4"                       | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 57.75  |
| 60091218   |      | CPVC BRASS MTA ,3/4"X1/2"            | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 115.51 |
| 60091219   |      | CPVC BRASS FTA 3/4"INCH X 1/2"INCH   | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 80.86  |
| 60091220   |      | ASTRAL CPVC PIPE 3/4" 10 FEET LENGTH | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 206.61 |
| 60091221   |      | PVC REDUCER 100MM X 63MM DIA. -      | EACH |            |          |                    |        |
|            |      | ASTRAL MAKE                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 0.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                             | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                                       | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60091222   |      | SINTEX TANK 500 LTR                                               | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                                          |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                             |      | 0.00       |          | 0.00               | 3,465.28 |  |  |
| 60091227   |      | SWITCHING DEVICE WITH WATER<br>LEVEL CONTROLEER SENSOR- LOCAL     | EACH | 2.000      | 0.00     | 2.00               |          |  |  |
|            |      | Qunatity                                                          |      | 2,450.00   |          | 2,450.00           | 1,225.00 |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60091228   |      | BALL VALVE D-63MM - 2"DOUBLE UNION -                              | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 700.00   |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60091229   |      | BALL VALVE D-63MM - 2" SINGLE UNION -                             | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 600.00   |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60091230   |      | BALL VALVE D-63MM - 2" SINGLE UNION -                             | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 800.00   |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090440   |      | PLUMB SUPP PVC SOLVENT CEMENT KG                                  | KG   | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 281.19   |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090452   |      | PLUMB SUPP 35 MM Ø CARTRIDGE (WALL<br>MOUNTED BASIN MIXER,BLUE EA | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 0.07     |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090491   |      | PLUMB SUPP CPVC SOCKET3/4" EA                                     | EACH | 13.000     | 0.00     | 13.00              |          |  |  |
|            |      | Qunatity                                                          |      | 156.00     |          | 156.00             | 12.00    |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090493   |      | PLUMB SUPP PVC TEE 50MM EA                                        | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 47.00    |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090496   |      | PLUMB SUPP PVC ELBOW 50MM EA                                      | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                          |      | 0.00       |          | 0.00               | 35.00    |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |
| 60090501   |      | PLUMB SUPP ANGLE COCK ½" EA                                       | EACH | 9.000      | 0.00     | 9.00               |          |  |  |
|            |      | Qunatity                                                          |      | 3,059.99   |          | 2,524.86           | 280.54   |  |  |
|            |      | Value                                                             |      |            |          |                    |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60090512   |      | PLUMB SUPP WC RUBBER WASHER –      | EACH |            |          |                    |          |  |  |
|            |      | QUANTITY                           |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                              |      | 0.60       |          | 0.60               | 0.10     |  |  |
| 60090521   |      | PLUMB SUPP CPVC PIPE 3/4" MTR      | MTR  |            |          |                    |          |  |  |
|            |      | Qunatity                           |      | 30.000     | 0.00     | 30.00              |          |  |  |
|            |      | Value                              |      | 2,370.00   |          | 2,370.00           | 79.00    |  |  |
| 60090571   |      | PLUMB SUPP SLZ STAND HOOK EA       | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                           |      | 21.000     | 0.00     | 21.00              |          |  |  |
|            |      | Value                              |      | 0.59       |          | 0.63               | 0.03     |  |  |
| 60090583   |      | PLUMB SUPP CPVC END CAP ½" EA      | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 11.55    |  |  |
| 60090592   |      | PLUMB SUPP METALIC CONNECTOR PIPE  | EACH |            |          |                    |          |  |  |
|            |      | WITH CHECK NUT ½" X 2 ' EA         |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                              |      | 750.00     |          | 750.00             | 125.00   |  |  |
| 60090604   |      | PLUMB SUPP BATHLINE THERMOSTATIC   | EACH |            |          |                    |          |  |  |
|            |      | HANDLE ONLY EA                     |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60090607   |      | PLUMB SUPP BATHLINE 3011 ANGLE     | EACH |            |          |                    |          |  |  |
|            |      | VALVE EA                           |      | 10.000     | 0.00     | 10.00              |          |  |  |
|            |      | Value                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60090608   |      | PLUMB SUPP BATHLINE 32 MM FLAT     | EACH |            |          |                    |          |  |  |
|            |      | CARTIDGE FOR WALL MOUNTED BASIN    |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | MIXER EA                           |      | 0.74       |          | 0.78               | 0.13     |  |  |
| 60090625   |      | PLUMB SUPP 1 1/4" CPVC FTA EA      | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 109.73   |  |  |
| 60090653   |      | PLUMB SUPP HEALTH FAUCET HOLDER    | EACH |            |          |                    |          |  |  |
|            |      | EA                                 |      | 14.000     | 0.00     | 14.00              |          |  |  |
|            |      | Value                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60090691   |      | PLUMB SUPP BATHLINE - 3/4" SPINDLE | EACH |            |          |                    |          |  |  |
|            |      | CONCEALED STOP COCK EA             |      | 11.000     | 0.00     | 11.00              |          |  |  |
|            |      | Value                              |      | 13,768.37  |          | 13,952.07          | 1,268.37 |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60090693   |      | PLUMB SUPP BATH TUP TAP SPOUT TWO   | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 3.000      | 0.00     | 3.00               |          |  |  |
|            |      | Value                               |      | 0.30       |          | 0.30               | 0.10     |  |  |
| 60090715   |      | PLUMB SUPP BATHROBE HOOK ( AS PAR   | EACH |            |          |                    |          |  |  |
|            |      | Quantity ) EA                       |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 380.00   |  |  |
| 60090761   |      | PLUMB SUPP CARBON BLOCK FILTERS 20  | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 14.000     | 0.00     | 14.00              |          |  |  |
|            |      | Value                               |      | 3,500.00   |          | 3,500.00           | 250.00   |  |  |
| 60090764   |      | PLUMB SUPP 63MM TEE PVC EA          | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 50.82    |  |  |
| 60090777   |      | PLUMB SUPP SOLVENT CEMENT CPVC      | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 11.000     | 0.00     | 11.00              |          |  |  |
|            |      | Value                               |      | 4,295.00   |          | 3,960.00           | 360.00   |  |  |
| 60090778   |      | PLUMB SUPP SOLVENT CEMENT UPVC      | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 265.68   |  |  |
| 60090780   |      | PLUMB SUPP UNDERWATER MAGIC         | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 4,900.00 |  |  |
| 60090794   |      | PLUMB SUPP JAIN/FINOLEX FLUSH VALVE | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 20.000     | 0.00     | 20.00              |          |  |  |
|            |      | Value                               |      | 1,323.23   |          | 0.00               | 0.00     |  |  |
| 60090875   |      | PLUMB SUPP HEALTH FAUCET JAQUAR     | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 10.000     | 0.00     | 10.00              |          |  |  |
|            |      | Value                               |      | 11,000.00  |          | 11,800.00          | 1,180.00 |  |  |
| 60090879   |      | PLUMB SUPP RAK VENICE PP SOFT       | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                               |      | 0.13       |          | 0.12               | 0.03     |  |  |
| 60090885   |      | PLUMB SUPP PVC REDUCER 63 X 40 MM   | EACH |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 19.64    |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 60090890   |      | PLUMB SUPP 1/2" X 1 1/2" CP CONSILED | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                |      | 595.00     |          | 700.00             | 50.00    |  |
| 60090891   |      | PLUMB SUPP 1/2" X 2" CP CONSILED     | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                |      | 800.00     |          | 0.00               | 0.00     |  |
| 60090892   |      | PLUMB SUPP 1/2" X 1" CP CONSILED     | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                |      | 413.00     |          | 476.00             | 34.00    |  |
| 60090960   |      | PLUMB SUPP JAQUAR FLORENTINE         | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                |      | 1.00       |          | 0.00               | 0.00     |  |
| 60090976   |      | PLUMB SUPP JAQUAR FLORENTINE         | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 7.000      | 0.00     | 7.00               |          |  |
|            |      | Value                                |      | 10,750.20  |          | 0.70               | 0.10     |  |
| 60090991   |      | WATER CLOSET (WC)                    | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                |      | 0.40       |          | 26,000.00          | 6,500.00 |  |
| 60090995   |      | HAND SHOWER METALIC TUBE 1.5 mtr.    | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                                |      | 2,565.00   |          | 2,565.00           | 285.00   |  |
| 60091002   |      | WC HINGES FOR RAK-VENICE WALL HUNG   | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                |      | 0.07       |          | 0.08               | 0.02     |  |
| 60091003   |      | BATHLINE - ACQUAVIVA AD-119 PLAIN    | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 15.000     | 0.00     | 15.00              |          |  |
|            |      | Value                                |      | 22,140.00  |          | 0.00               | 0.00     |  |
| 60091005   |      | BATH TUB STOPER                      | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Value                                |      | 6,899.92   |          | 6,899.92           | 862.49   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate      |  |
| 60091231   |      | BALL VALVE (UPVC) SOLVENT S. (ANSI)D | EACH |            |          |                    |           |  |
|            |      | 600MM 1/2" HIDRO TEN SPAIN           |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                             |      | 0.00       |          | 0.00               | 2,300.00  |  |
| 60091232   |      | HOUSING 1/2 INLINE TYPE (FOR AQUA    | EACH |            |          |                    |           |  |
|            |      | GUARD WATER FILTER)                  |      | 8.000      | 0.00     | 8.00               |           |  |
|            |      | Quantity                             |      | 2,400.00   |          | 2,400.00           | 300.00    |  |
| 60091233   |      | AQUA GUARD FILTER CARTIAGE           | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 4.000      | 0.00     | 4.00               |           |  |
|            |      | Value                                |      | 1,120.00   |          | 1,120.00           | 280.00    |  |
| 60091234   |      | ACTIVATED CARBON BLOCK FOR( AQUA     | EACH |            |          |                    |           |  |
|            |      | GUARD FILTER)                        |      | 15.000     | 0.00     | 15.00              |           |  |
|            |      | Value                                |      | 4,500.00   |          | 4,500.00           | 300.00    |  |
| 60091235   |      | SUKRUT P70010 (MAKE-SUKRUT) RO       | EACH |            |          |                    |           |  |
|            |      | PLANT HOUSING SET                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                             |      | 0.00       |          | 0.00               | 10,300.00 |  |
| 60091238   |      | TOWEL ROD 600MM                      | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 6.000      | 0.00     | 6.00               |           |  |
|            |      | Value                                |      | 33,000.00  |          | 33,766.25          | 5,627.71  |  |
| 60091053   |      | PLUMB SUPP RAK -CLEO UNDER           | EACH |            |          |                    |           |  |
|            |      | COUNTER WASH BASIN SIZE:             |      | 3.000      | 0.00     | 3.00               |           |  |
|            |      | 1515MMX365MMX205MM COLUR : WHITE     |      | 6,900.00   |          | 6,900.00           | 2,300.00  |  |
|            |      | EA                                   |      |            |          |                    |           |  |
| 60091054   |      | PLUMB SUPP RAK CP P TRAP FOR WASH    | EACH |            |          |                    |           |  |
|            |      | Basin SIZE: 32MM EA                  |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                             |      | 0.00       |          | 0.00               | 434.39    |  |
| 60091055   |      | PLUMB SUPP RAK CLICK CLACK WASTE     | EACH |            |          |                    |           |  |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 0.17      |  |
| 60091062   |      | PLUMB SUPP COMMANDER PNEUMATIC       | EACH |            |          |                    |           |  |
|            |      | PLUMB TANK EA                        |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Quantity                             |      | 0.24       |          | 0.26               | 0.13      |  |
| 60091063   |      | PLUMB SUPP JAQUQR 35MM CARTRIDGE     | EACH |            |          |                    |           |  |
|            |      | FOR WASH BASIN MIXER EA              |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                             |      |            |          |                    |           |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 60091066   |      | Value                                       | EACH | 0.00       |          | 0.00               | 0.00     |  |
|            |      | PLUMB SUPP JAQUAR BATHTUB SPOUT             |      |            |          |                    |          |  |
|            |      | QUANTITY ALL WALL FLANGE SS --SPJ-CHR-5429S |      | 7.000      | 0.00     | 7.00               |          |  |
| 60091067   |      | Value                                       | EACH | 7,416.91   |          | 7,042.00           | 1,006.00 |  |
|            |      | PLUMB SUPP JAQUAR OVER HEAD                 |      |            |          |                    |          |  |
|            |      | QUANTITY 200MMROUND SHAPE                   |      | 8.000      | 0.00     | 8.00               |          |  |
| 60091068   |      | Value                                       | EACH | 29,069.52  |          | 28,000.00          | 3,500.00 |  |
|            |      | SHOWER 200MMROUND SHAPE                     |      |            |          |                    |          |  |
|            |      | QUANTITY HSH-CHR-1613 EA                    |      | 3.000      | 0.00     | 3.00               |          |  |
| 60091069   |      | Value                                       | EACH | 6,390.00   |          | 6,390.00           | 2,130.00 |  |
|            |      | PLUMB SUPP JAQUAR HAND SHOWER               |      |            |          |                    |          |  |
|            |      | QUANTITY DAI MALTIFLOW---HSH-CHR-1731       |      | 7.000      | 0.00     | 7.00               |          |  |
| 60091070   |      | Value                                       | EACH | 2,702.00   |          | 0.00               | 0.00     |  |
|            |      | SHOWER--SHA-CHR-1195R EA                    |      |            |          |                    |          |  |
|            |      | QUANTITY USED FOR HAND                      |      | 8.000      | 0.00     | 8.00               |          |  |
| 60091073   |      | Value                                       | EACH | 7,365.00   |          | 7,200.00           | 900.00   |  |
|            |      | PLUMB SUPP JAQUAR TOILET ROLL               |      |            |          |                    |          |  |
|            |      | QUANTITY SS FLAP --CAN-CHR-1153S EA         |      | 8.000      | 0.00     | 8.00               |          |  |
| 60091074   |      | Value                                       | EACH | 0.89       |          | 0.88               | 0.11     |  |
|            |      | PLUMB SUPP GEBERIT ACTUATOR PLATE           |      |            |          |                    |          |  |
|            |      | QUANTITY 30 FOR DUAL ... 115.883.KH.1 (WC   |      | 8.000      | 0.00     | 8.00               |          |  |
| 60091075   |      | Value                                       | EACH | 32,050.00  |          | 32,050.00          | 6,410.00 |  |
|            |      | TOILET DUAL PLATE... 115.899.KH.1 (WC       |      |            |          |                    |          |  |
|            |      | QUANTITY FLUSH PLATE) EA                    |      | 5.000      | 0.00     | 5.00               |          |  |
| 60091081   |      | Value                                       | EACH | 14.000     |          | 14.00              |          |  |
|            |      | PLUMB SUPP JAQUQR 40MM CARTRIDGE            |      |            |          |                    |          |  |
|            |      | QUANTITY FOR DIVERTER EA                    |      | 1.00       | 0.00     | 0.00               | 0.00     |  |
| 60091086   |      | Value                                       | EACH | 0.00       |          | 0.00               | 82.75    |  |
|            |      | PLUMB SUPP GI TEE 1" EA                     |      |            |          |                    |          |  |
|            |      | QUANTITY                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 60091090   |      | Value                                       | EACH | 1,490.00   |          | 1,490.00           | 745.00   |  |
|            |      | PLUMB SUPP ZOLOTO BALL VALVE 1" EA          |      |            |          |                    |          |  |
|            |      | QUANTITY                                    |      | 2.000      | 0.00     | 2.00               |          |  |
| 60091090   |      | Value                                       | EACH | 14.000     |          | 14.00              |          |  |
|            |      | PLUMB SUPP JAQUAR BATHTUB HAND              |      |            |          |                    |          |  |
|            |      | QUANTITY SHOWER HSH-5537N EA                |      | 14.000     | 0.00     | 14.00              |          |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |  |
| 60091091   |      | Value                              |      | 9,404.84   |          | 9,377.06           | 669.79 |  |
|            |      | PLUMB SUPP JAQUAR 32MM WEST        | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 1.000      | 0.00     | 1.00               |        |  |
| 60091092   |      | PLUMB SUPP JAQUAR JAQUAR FLOOR     | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value                              |      | 890.00     |          | 899.17             | 899.17 |  |
| 60091093   |      | PLUMB SUPP JAQUAR JAQUAR WALL      | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 1.00       |          | 0.00               | 0.00   |  |
|            |      | Value                              |      | 9.000      | 0.00     | 9.00               |        |  |
| 60091095   |      | PLUMB SUPP JAQUAR JAUAR SHOWER     | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 0.75       |          | 0.72               | 0.08   |  |
|            |      | Value                              |      | 10.000     | 0.00     | 10.00              |        |  |
| 60091096   |      | PLUMB SUPP JAQUAR JAQUAR OVER      | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 0.83       |          | 0.90               | 0.09   |  |
|            |      | Value                              |      | 4.000      | 0.00     | 4.00               |        |  |
| 60091098   |      | PLUMB SUPP JAQUAR JAQUAR HAND      | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 0.33       |          | 0.32               | 0.08   |  |
|            |      | Value                              |      | 4.000      | 0.00     | 4.00               |        |  |
| 60091099   |      | PLUMB SUPP JAQUAR JAQUAR SHOWER    | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 2,827.87   |          | 2,686.96           | 671.74 |  |
|            |      | Value                              |      | 1.000      | 0.00     | 1.00               |        |  |
| 60091102   |      | PLUMB SUPP JAQUAR JAQUAR PILLAR    | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 0.50       |          | 0.50               | 0.50   |  |
|            |      | Value                              |      | 4.000      | 0.00     | 4.00               |        |  |
| 60091103   |      | PLUMB SUPP JAQUAR JAQUAR PRV SPOUT | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 0.80       |          | 0.80               | 0.20   |  |
|            |      | Value                              |      | 3.000      | 0.00     | 3.00               |        |  |
| 60091104   |      | PLUMB SUPP JAQUAR JAQUAR SINGLE    | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 1.00       |          | 0.00               | 0.00   |  |
|            |      | Value                              |      | 10.000     | 0.00     | 10.00              |        |  |
| 60091106   |      | PLUMB SUPP PARRYWARE T9954A1       | EACH |            |          |                    |        |  |
|            |      | QUANTITY                           |      | 1.00       |          | 0.00               | 0.00   |  |
|            |      | Value                              |      | 6.000      | 0.00     | 6.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate      |  |
| 60091107   |      | Value                                        |      | 1.00       |          | 0.00               | 0.00      |  |
|            |      | SS GRAB BAR 900MM X 35MM ( SS HEAVY )        | EACH |            |          |                    |           |  |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |           |  |
| 60091109   |      | Value                                        |      | 11,500.00  |          | 11,500.00          | 2,300.00  |  |
|            |      | TEXSTEEL PADDING FOR FORENTA TOP             | EACH |            |          |                    |           |  |
|            |      | PRESSA 19VS                                  |      | 0.000      | 0.00     | 0.00               |           |  |
| 60091110   |      | Value                                        |      | 0.00       |          | 0.00               | 12,931.49 |  |
|            |      | TEXSTEEL PADDING FOR FORENTA HOT             | EACH |            |          |                    |           |  |
|            |      | PRESSA ATA53VL                               |      | 0.000      | 0.00     | 0.00               |           |  |
| 60091111   |      | Value                                        |      | 0.00       |          | 0.00               | 22,238.54 |  |
|            |      | TEXSTEEL PADDING FOR FORENTA HOT             | EACH |            |          |                    |           |  |
|            |      | PRESSA ATA 51VL                              |      | 0.000      | 0.00     | 0.00               |           |  |
| 60091120   |      | Value                                        |      | 0.00       |          | 0.00               | 20,649.79 |  |
|            |      | BATHLINE SHOWER DIVERTER EA (C1275           | EACH |            |          |                    |           |  |
|            |      | THERMOSTAT CARTRIDIGE ,CP )                  |      | 5.000      | 0.00     | 5.00               |           |  |
| 60091121   |      | Value                                        |      | 19,279.18  |          | 19,279.20          | 3,855.84  |  |
|            |      | Ms1.5" & 1" bugdi bolts,washers and nuts set | EACH |            |          |                    |           |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |  |
| 60091122   |      | Value                                        |      | 0.00       |          | 0.00               | 4.00      |  |
|            |      | SS DRAIN GRATINGS (Ht of Gratings 25 mm      | EACH |            |          |                    |           |  |
|            |      | Mesh 25*50 mm Antiskid design Size           |      | 0.000      | 0.00     | 0.00               |           |  |
| 60091125   |      | Value                                        |      | 0.00       |          | 0.00               | 8,500.00  |  |
|            |      | 500x500 mmx 25 mm Duly Electropolished       |      |            |          |                    |           |  |
|            |      | SS 304 Electropolished)                      |      |            |          |                    |           |  |
| 60091126   |      | Aizar Centre Drop White                      | EACH |            |          |                    |           |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 156.78    |  |
| 60091127   |      | PVC COUPLING 50 MM FINOLEX                   | EACH |            |          |                    |           |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 18.00     |  |
| 60091127   |      | PLUMB SUPP PVC FTA 50MM - FINOLEX EA         | EACH |            |          |                    |           |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 20.00     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |
| 60091129   |      | PLUMB SUPP METALIC CONNECTOR PIPE     | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 150.00 |
| 60091131   |      | UPVC ELBOW 1 1/2" ASTRAL              | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 52.00  |
| 60091132   |      | UPVC COUPLING 1 1/2" ASTRAL EA        | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 35.00  |
| 60091133   |      | MS COUPLING 1/2" EA                   | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 52.00  |
| 60091134   |      | LUXIUR Wall Hooks for Hanging SUS 304 | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 474.00 |
| 60091135   |      | BRASS Y STRAINER 15 MM ½ INCHES       | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 300.00 |
| 60091240   |      | 1" BRASS BALL VALVE (BALL COCK)       | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 600.00 |
| 60091241   |      | 1"CPVC BALL VALVE                     | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 1,000.000  | 0.00     | 1,000.00           |        |
|            |      | Value                                 |      | 1,000.00   |          | 225,000.00         | 225.00 |
| 60091242   |      | 1"CPVC TANK NIPPLE                    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 65.00  |
| 60091246   |      | ACQUAVIVA CODE CI 5151 THERMOSTATIC   | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |        |
|            |      | Value                                 |      | 29,000.00  |          | 0.00               | 0.00   |
| 60091247   |      | ACQUAVIVA CODE C 1279 THERMOSTATIC    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |        |
|            |      | Value                                 |      | 6,250.00   |          | 0.00               | 0.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |      |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate |  |
| 60091248   |      | ACQUAVIVA CODE C 782 AQUA SPL S/L  | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 10.000     | 0.00     | 10.00              |      |  |
|            |      | Value                              |      | 12,500.00  |          | 0.00               |      |  |
| 60091249   |      | ACQUAVIVA CODE 204 PLAIN SPOUT     | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 5.000      | 0.00     | 5.00               |      |  |
|            |      | Value                              |      | 4,800.00   |          | 0.00               |      |  |
| 60091250   |      | ACQUAVIVA CONCEALED STOP COCK      | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 4.000      | 0.00     | 4.00               |      |  |
|            |      | Value                              |      | 10,000.00  |          | 10,000.00          |      |  |
| 60091251   |      | ACQUAVIVA CODE IHC613P             | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 5.000      | 0.00     | 5.00               |      |  |
|            |      | Value                              |      | 4,250.00   |          | 0.00               |      |  |
| 60091252   |      | ACQUAVIVA CODE CC-1851 CLICK CLACK | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 5.000      | 0.00     | 5.00               |      |  |
|            |      | Value                              |      | 21,250.00  |          | 0.00               |      |  |
| 60091265   |      | NYLON BRAIDED CLEAR HOSE PIPE 1"   | EACH |            |          |                    |      |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |
| 60091266   |      | SS HOSE CLIP1 "                    | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |
| 60091141   |      | PVC PIPE 40MM FINOLEX MTR          | MTR  |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |
| 60091142   |      | FINOLEX 63MM PVC PIPE 6KG PRESSURE | MTR  |            |          |                    |      |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |
| 60091143   |      | FINOLEX 25MM PVC PIPE MTR EA       | MTR  |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |
| 60091144   |      | FINOLEX PVC BUSH 25 X 40MM EA      | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 0.00               |      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate   |
| 60091145   |      | FINOLEX PVC MTA 25MM EA           | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                             |      | 44.11      |          | 0.00               | 0.00   |
| 60091146   |      | FINOLEX PVC FTA 25MM EA           | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                             |      | 60.65      |          | 0.00               | 0.00   |
| 60091147   |      | FINOLEX PVC ELBOW 40MM EA         | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 19.000     | 0.00     | 19.00              |        |
|            |      | Value                             |      | 314.27     |          | 314.26             | 16.54  |
| 60091148   |      | FINOLEX PVC CONNECTOR 40MM EA     | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 30.000     | 0.00     | 30.00              |        |
|            |      | Value                             |      | 264.65     |          | 0.00               | 0.00   |
| 60091149   |      | FINOLEX PVC BALL VALVE 40MM DIA   | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 13.000     | 0.00     | 13.00              |        |
|            |      | Value                             |      | 2,651.97   |          | 2,652.00           | 204.00 |
| 60091150   |      | FINOLEX PVC END CAP 40MM EA       | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                             |      | 88.22      |          | 206.87             | 20.69  |
| 60091152   |      | GI BALL VALVE 1" INCH EA          | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                             |      | 6,572.05   |          | 6,572.08           | 821.51 |
| 60091153   |      | GI NIPPLE 1" INCH EA              | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 19.000     | 0.00     | 19.00              |        |
|            |      | Value                             |      | 942.80     |          | 942.78             | 49.62  |
| 60091154   |      | GI D NIPPLE 1" INCH EA            | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 20.000     | 0.00     | 20.00              |        |
|            |      | Value                             |      | 992.42     |          | 1,241.22           | 62.06  |
| 60091155   |      | HOLDTITE 250GM BTL                | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                             |      | 165.40     |          | 100.00             | 100.00 |
| 60091156   |      | 16MM LATERAL CONNECTOR MAKE- JAIN | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 100.000    | 0.00     | 100.00             |        |
|            |      | Value                             |      | 240.00     |          | 252.00             | 2.52   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |
| 60091157   |      | 16MM LATERAL TEE MAKE- JAIN        | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 100.000    | 0.00     | 100.00             |        |
|            |      | Value                              |      | 413.51     |          | 0.00               | 0.00   |
| 60091158   |      | 16MM LATERAL END CAP MAKE- JAIN    | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 200.000    | 0.00     | 200.00             |        |
|            |      | Value                              |      | 529.29     |          | 0.00               | 0.00   |
| 60091159   |      | 16MM LATERAL COCK MAKE- JAIN       | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 100.000    | 0.00     | 100.00             |        |
|            |      | Value                              |      | 2,536.20   |          | 0.00               | 0.00   |
| 60091160   |      | 16MM LATERAL ELBOW MAKE- JAIN      | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 200.000    | 0.00     | 200.00             |        |
|            |      | Value                              |      | 771.89     |          | 0.00               | 0.00   |
| 60091161   |      | UNISPARY SPRINKLER JAIN MAKE EA    | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 33.000     | 0.00     | 33.00              |        |
|            |      | Value                              |      | 6,186.11   |          | 6,186.18           | 187.46 |
| 60091162   |      | GREEN NYLON BRAIDED HOSE PIPE 25MM | MTR  |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 44.11  |
| 60091163   |      | GREEN NYLON BRAIDED HOSE PIPE 20MM | MTR  |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 25.67  |
| 60091164   |      | HOSE CLIP 25MM                     | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 22.05  |
| 60091165   |      | HOSE CLIP 20MM                     | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 16.54  |
| 60091166   |      | PVC HOSE NIPPLE 25MM EA            | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 16.54  |
| 60091167   |      | PVC HOSE NIPPLE 20MM EA            | EACH |            |          |                    |        |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 11.03  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                           | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-----------------------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                                     | Unit | System     | Physical | Variance           | Rate     |
| 60091168   |      | 63MM PVC ELBOW FINOLEX                                          | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 35.00    |
| 60091341   |      | SILVER SELF ADESSIVE TAPE FOR WATERPROOFING 2"X5MTR             | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 300.00   |
| 60091342   |      | GREEN HOSE ( BANGADI PIPE ) 2" X 30 MTR                         | ROLL |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 3,400.00 |
| 60091343   |      | GREEN HOSE ( BANGADI PIPE ) 1.5" X 30 MTR                       | ROLL |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 2,000.00 |
| 60091348   |      | CRC CO-CONTACT CLEANER II 400 ML SPRAY FOR ELECTRICAL EQUIPMENT | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 300.00   |
| 60090019   |      | AQUA PLUS URINAL SENSOR / CAT NO : US1516 COLOUR :CHROME        | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                                           |      | 0.15       |          | 0.14               | 0.14     |
| 60090082   |      | COUPLING 3/4" (FOR ELECTRIC PURPOSE)                            | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 50.000     | 0.00     | 50.00              |          |
|            |      | Value                                                           |      | 100.00     |          | 0.00               | 0.00     |
| 60090105   |      | NIPPLE 1/2 X 3/8                                                | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 36.00    |
| 60090107   |      | NIPPLE 3/8D                                                     | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 25.00    |
| 60090108   |      | ELBOW 3/8                                                       | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 85.00    |
| 60090109   |      | TEE 3/8                                                         | EACH |            |          |                    |          |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 118.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|-------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate      |
| 60091170   |      | 5000 LTR SINTEX TANK - TRIPLE LAYER | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 22,560.00 |
| 60091171   |      | 5 HP KIRLOSKAR MONOBLOCK PUMP       | EACH |            |          |                    |           |
|            |      | OUTLET SIZEBRASS MTA - PVC or       |      | 0.000      | 0.00     | 0.00               |           |
|            |      | PVC                                 |      | 0.00       |          | 0.00               | 1,043.00  |
| 60091173   |      | SUPREME 40 MM PVC PIPE              | MTR  |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 66.24     |
| 60091174   |      | SUPREME PVC ELBOW 40 MM             | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 34.00     |
| 60091175   |      | SUPREME PVC 45 ELBOW 40 MM          | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 34.00     |
| 60091176   |      | SUPREME PVC TEE 40 MM               | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 30.00     |
| 60091177   |      | SUPREME PVC SOCKET 40MM             | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 15.00     |
| 60091178   |      | SUPREME PVC MTA 40MM                | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 20.69     |
| 60091179   |      | SUPREME PVC FTA 40MM                | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 20.69     |
| 60091180   |      | SUPREME PVC COLLER FLANGE 40MM      | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 67.00     |
| 60091181   |      | SUPREME PVC BALL VALVE 40MM         | EACH |            |          |                    |           |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                               |      | 0.00       |          | 0.00               | 173.00    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                        | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                  | Unit | System     | Physical | Variance           | Rate   |
| 60091182   |      | 90MM X 40MM PVC REDUCER MAKE | EACH |            |          |                    |        |
|            |      | SUPREME                      |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 67.00  |
| 60091183   |      | 40MM TANK NIPPLE             | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 58.00  |
| 60091184   |      | WELDON GRAY SOLUTION 250ML   | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 232.00 |
| 60091185   |      | ASTRAL UPVC PIPE 25 MM       | MTR  |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 127.00 |
| 60091186   |      | ASTRAL UPVC TEE 25MM         | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 29.00  |
| 60091187   |      | ASTRAL UPVC ETBLOW 25MM      | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 23.00  |
| 60091188   |      | ASTRAL UPVC SOCKET 25MM      | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 15.00  |
| 60091189   |      | ASTRAL UPVC UNION 25MM       | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 46.00  |
| 60091190   |      | ASTRAL UPVC MTA BRASS 25MM   | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 191.00 |
| 60091191   |      | ASTRAL UPVC FTA BRASS 25MM   | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 143.00 |
| 60091192   |      | ASTRAL UPVC BALL VALVE 25MM  | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 191.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 60091193         |      | WATER FLOW METERCHAMBAL 25 MM                 | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 4,205.00 |  |
| 60091194         |      | RUBBER GESKIT 50 MM                           | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 34.00    |  |
| 60091195         |      | NUT BOLTS AND WASHER (15MMX65 MM)             | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 37.44    |  |
| 60091205         |      | UPVC BRASS MTA 2"                             | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 580.00   |  |
| 60091206         |      | UPVC BRASS FTA 2 1/2"                         | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 485.00   |  |
| 60091207         |      | PVC SERVICE SADDLE 200 MM X 63                | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 715.00   |  |
| Item Group Total |      |                                               |      | 420,743.17 |          | 512,981.89         |          |  |
| Item Group       | 6010 | OTHER RM M/                                   |      |            |          |                    |          |  |
| 60100723         |      | Tenax Proseal ( water & Oil proof) for marble | LTR  |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 2,699.00 |  |
| 60100724         |      | ALL SORTED Heavy Duty Tools Bag 18" inch      | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 999.00   |  |
| 60100727         |      | SEAL O RING 3167229 FOR B CHECK               | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 174.73   |  |
| 60100728         |      | SEAL O RING 3010937 FOR B CHECK               | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 28.28    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                             | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                       | Unit | System     | Physical | Variance           | Rate     |  |
| 60100747   |      | STAINLESS STEEL LIFEBOUY                                                                          | EACH |            |          |                    |          |  |
|            |      | QUNATITY                                                                                          |      | 20.000     | 0.00     | 20.00              |          |  |
|            |      | Value                                                                                             |      | 8,500.00   |          | 0.00               | 0.00     |  |
| 60100749   |      | 2MM THICK FLAT PATTI HOOK WITH<br>SCREW HOLES AND 2.5 INCH SCREW SIZE<br>: 5.5" X 10.22" X 20 NOS |      |            |          |                    |          |  |
|            |      | NYLONE ROPE 8 MM THK 100 MTR LONG                                                                 | ROLL |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 2.000      | 0.00     | 2.00               |          |  |
| 60100750   |      | Value                                                                                             |      | 2,000.00   |          | 2,000.00           | 1,000.00 |  |
|            |      | NYLONE ROPE 12 MM THK 30 MTR LONG                                                                 | ROLL |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 0.000      | 0.00     | 0.00               |          |  |
| 60100751   |      | Value                                                                                             |      | 0.00       |          | 0.00               | 1,000.00 |  |
|            |      | ROPE JUTE (BROWN KATHYA COIR DORI )                                                               | ROLL |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 0.000      | 0.00     | 0.00               |          |  |
| 60100170   |      | Value                                                                                             |      | 0.00       |          | 0.00               | 1,100.00 |  |
|            |      | OTH ENG SUPP BCHECK KIT 6CTA                                                                      | EACH |            |          |                    |          |  |
|            |      | (KIT288543) EA                                                                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 60100205   |      | Value                                                                                             |      | 0.00       |          | 0.00               | 4,971.30 |  |
|            |      | OTH ENG SUPP SEPARATOR FUEL WATER                                                                 | EACH |            |          |                    |          |  |
|            |      | FOR 500 KVA ( 3329289) EA                                                                         |      | 0.000      | 0.00     | 0.00               |          |  |
| 60100222   |      | Value                                                                                             |      | 0.00       |          | 0.00               | 5,090.55 |  |
|            |      | OTH ENG SUPP GYPSUM SHEET (6'x4' X                                                                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 0.000      | 0.00     | 0.00               |          |  |
| 60100224   |      | Value                                                                                             |      | 0.00       |          | 0.00               | 460.00   |  |
|            |      | OTH ENG SUPP DRAWER CHANNEL 10" EA                                                                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 12.000     | 0.00     | 12.00              |          |  |
| 60100226   |      | Value                                                                                             |      | 2,280.00   |          | 0.00               | 0.00     |  |
|            |      | OTH ENG SUPP DRAWER CHANNEL 12" EA                                                                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 12.000     | 0.00     | 12.00              |          |  |
| 60100243   |      | Value                                                                                             |      | 2,736.00   |          | 0.00               | 0.00     |  |
|            |      | OTH ENG SUPP M SEAL KG                                                                            | KG   |            |          |                    |          |  |
|            |      | Qunatity                                                                                          |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                             |      | 0.00       |          | 0.00               | 220.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | In-Stock  |          |  |
|------------|------|----------------------------------------|------|------------|----------|-----------|----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance  | Rate     |  |
| 60100253   |      | OTH ENG SUPP NYLONE ROPE MTR           | MTR  |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 14.00    |  |
| 60100258   |      | OTH ENG SUPP VING CARD SERVICE         | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 4,238.00 |  |
| 60100259   |      | OTH ENG SUPP BIB COCK HALF TURN        | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 5.000      | 0.00     | 5.00      |          |  |
|            |      | Value                                  |      | 5,500.00   |          | 0.00      | 0.00     |  |
| 60100282   |      | OTH ENG SUPP 16SQMM ALUMINIUM LUGS     | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 6.72     |  |
| 60100292   |      | OTH ENG SUPP MSEAL KG                  | KG   |            |          |           |          |  |
|            |      | Qunatity                               |      | 1.000      | 0.00     | 1.00      |          |  |
|            |      | Value                                  |      | 240.00     |          | 240.00    | 240.00   |  |
| 60100294   |      | OTH ENG SUPP HUMIC ACID LT             | LTR  |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 390.00   |  |
| 60100296   |      | OTH ENG SUPP TESTER MAKE TAPARIA EA    | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 60.00    |  |
| 60100297   |      | OTH ENG SUPP MARBLE CUTTOR BLADE       | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 130.00   |  |
| 60100298   |      | OTH ENG SUPP IRON CUTTING BLADE 4"     | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 20.00    |  |
| 60100341   |      | OTH ENG SUPP Jaquar Continental Mirror | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 4.000      | 0.00     | 4.00      |          |  |
|            |      | Value                                  |      | 15,000.00  |          | 17,600.00 | 4,400.00 |  |
| 60100370   |      | OTH ENG SUPP RED BRICKS 9"L x 5"W x    | EACH |            |          |           |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00      | 9.40     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                               | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                                         | Unit | System     | Physical | Variance           | Rate      |  |
| 60100393   |      | OTH ENG SUPP 16AMP SWITCH WITH INDICATOR EA                         | EACH | 38.000     | 0.00     | 38.00              |           |  |
|            |      | Quantity                                                            |      | 5,662.01   |          | 1,887.46           | 49.67     |  |
| 60100421   |      | OTH ENG SUPP TONER COMPATIBLE CANON BRIDGE 278 ,BRAND NEW           | EACH | 3.000      | 0.00     | 3.00               |           |  |
|            |      | Quantity                                                            |      | 3,885.00   |          | 3,885.00           | 1,295.00  |  |
| 60100422   |      | OTH ENG SUPP TONER COMPATIBLE CANON BRIDGE 388 BRAND NEW COMPATIBLE | EACH | 13.000     | 0.00     | 13.00              |           |  |
|            |      | Quantity                                                            |      | 16,835.00  |          | 16,835.00          | 1,295.00  |  |
| 60100427   |      | OTH ENG SUPP HOSE FLEXIBLE AK 6016 SS 1/2"                          | EACH | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Quantity                                                            |      | 2,983.24   |          | 0.00               | 0.00      |  |
| 60100464   |      | OTH ENG SUPP CAPACITOR 50MFD -440 VAC 50/60HZ EA                    | EACH | 4.000      | 0.00     | 4.00               |           |  |
|            |      | Quantity                                                            |      | 700.00     |          | 700.00             | 175.00    |  |
| 60100505   |      | OTH ENG SUPP 6" RUBBER GASKET EA                                    | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                            |      | 0.00       |          | 0.00               | 70.00     |  |
| 60100539   |      | OTH ENG SUPP WASHABLE COARSE AGGREGATE SIZE- 6.5MM BRASS            | BRAS | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                            |      | 0.00       |          | 0.00               | 7,350.00  |  |
| 60100563   |      | OTH ENG SUPP EXIDE 12 V/ 150 AH SMF TYPE B BATTERY EA               | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                            |      | 0.00       |          | 0.00               | 12,500.00 |  |
| 60100564   |      | OTH ENG SUPP AAA DURACELL BATTERY (DURACELL) EA                     | EACH | 306.000    | 0.00     | 306.00             |           |  |
|            |      | Quantity                                                            |      | 9,898.80   |          | 10,098.00          | 33.00     |  |
| 60100565   |      | OTH ENG SUPP AA DURACELL BATTERY (DURACELL) EA                      | EACH | 80.000     | 0.00     | 80.00              |           |  |
|            |      | Quantity                                                            |      | 2,624.00   |          | 2,624.00           | 32.80     |  |
| 60100584   |      | OTH ENG SUPP ALL HOSE PIPE SET NANO 5"                              | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                            |      | 0.00       |          | 0.00               | 1.00      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | In-Stock |          |  |
|------------|------|----------------------------------------|------|------------|----------|----------|----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance | Rate     |  |
| 60100585   |      | OTH ENG SUPP NANO ALTERNATOR BELT      | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 2.000      | 0.00     | 2.00     |          |  |
|            |      | Value                                  |      | 0.67       |          | 0.66     | 0.33     |  |
| 60100586   |      | OTH ENG SUPP NANO POWER WINDOW         | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 1.000      | 0.00     | 1.00     |          |  |
|            |      | Value                                  |      | 0.50       |          | 0.50     | 0.50     |  |
| 60100595   |      | OTH ENG SUPP OMNI SELF STARTER         | EACH |            |          |          |          |  |
|            |      | ASSEMBLY EA                            |      | 1.000      | 0.00     | 1.00     |          |  |
|            |      | Value                                  |      | 6,840.00   |          | 0.00     | 0.00     |  |
| 60100596   |      | OTH ENG SUPP OMNI PATT A WITH BUSH EA  | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 1.000      | 0.00     | 1.00     |          |  |
|            |      | Value                                  |      | 2,375.00   |          | 2,375.00 | 2,375.00 |  |
| 60100624   |      | OTH ENG SUPP FIBER PATCH CORD LC TO    | EACH |            |          |          |          |  |
|            |      | SC-FA                                  |      | 10.000     | 0.00     | 10.00    |          |  |
|            |      | Value                                  |      | 1,200.00   |          | 0.00     | 0.00     |  |
| 60100628   |      | OTH ENG SUPP RJ45 CONNECTORS BOX       | EACH |            |          |          |          |  |
|            |      | PASS THROUGH EA                        |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00     | 5.50     |  |
| 60100662   |      | OTH ENG SUPP OMNI ACCELARATOR          | EACH |            |          |          |          |  |
|            |      | PAADLE EA                              |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00     | 1.00     |  |
| 60100687   |      | OTH ENG SUPP CABLE RJ 12 TO USB        | EACH |            |          |          |          |  |
|            |      | ADAPTER (FOR 3G &4G) EA                |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00     | 5,102.00 |  |
| 60100741   |      | SILICON SEALANT CLEAR                  | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 22.000     | 0.00     | 22.00    |          |  |
|            |      | Value                                  |      | 3,080.00   |          | 3,080.00 | 140.00   |  |
| 60100742   |      | 3M MIRROR MOUNT TAPE 1" X 5MTR         | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 12.000     | 0.00     | 12.00    |          |  |
|            |      | Value                                  |      | 7,920.00   |          | 7,920.00 | 660.00   |  |
| 60100743   |      | Swimming pool Deep Leaf large net Make | EACH |            |          |          |          |  |
|            |      | Quantity                               |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00     | 680.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                    | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|----------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                              | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60100717         |      | Pool Rod Size 8/16 Make Blue whale                       | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 3.000      | 0.00     | 3.00               |          |  |  |
|                  |      | Value                                                    |      | 7,314.00   |          | 7,314.00           | 2,438.00 |  |  |
| 60100718         |      | pool deep leaf large net Make blue whale                 | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Value                                                    |      | 782.00     |          | 782.00             | 782.00   |  |  |
| 60100719         |      | pool vacuumed Head size 18 Inch make blue whale          | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 2.000      | 0.00     | 2.00               |          |  |  |
|                  |      | Value                                                    |      | 4,968.00   |          | 4,968.00           | 2,484.00 |  |  |
| 60100720         |      | pool vacuumed Head size 14 Inch make blue whale          | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                    |      | 0.00       |          | 0.00               | 3,500.00 |  |  |
| 60100721         |      | Vaccume Hose pipe 9 meter Roll for Pool make blue whale  | ROLL |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                    |      | 0.00       |          | 0.00               | 5,500.00 |  |  |
| 60100722         |      | Vaccume Hose pipe 15 meter Roll for Pool make blue whale | ROLL |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Value                                                    |      | 3,275.00   |          | 3,275.00           | 3,275.00 |  |  |
| 60100745         |      | 18 Inches Cruv Brush with Aluminium Bracket make helix   | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 2.000      | 0.00     | 2.00               |          |  |  |
|                  |      | Value                                                    |      | 1,700.00   |          | 1,700.00           | 850.00   |  |  |
| 60100746         |      | Vaccume Hose pipe 30 meter Roll for Pool make helix      | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Value                                                    |      | 5,800.00   |          | 5,800.00           | 5,800.00 |  |  |
| 60100039         |      | MEASURING TAPE - 5M LENGTH                               | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                    |      | 0.00       |          | 0.00               | 150.00   |  |  |
| 60100060         |      | MCCOY-WEATHERSEAL SILICONE SEALANT - BLACK               | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                                 |      | 17.000     | 0.00     | 17.00              |          |  |  |
|                  |      | Value                                                    |      | 3,740.00   |          | 3,740.00           | 220.00   |  |  |
| Item Group Total |      |                                                          |      | 127,839.22 |          | 96,824.62          |          |  |  |
| Item Group       | 6011 | RM AIRCON                                                |      |            |          |                    |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|--------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                          | Unit | System     | Physical | Variance           | Rate      |  |
| 60110132         |      | JET SPRAY MACHINE COMMERCILE 180 PSI | EACH |            |          |                    |           |  |
|                  |      | HIGH PRESSURE JET SPRAY MACHINE WITH |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | SPARE                                |      | 0.00       |          | 0.00               | 11,000.00 |  |
| 60110133         |      | PRESSURE SENSOR S167933J (DAIKIN)    | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 4.000      | 0.00     | 4.00               |           |  |
|                  |      | Value                                |      | 23,520.00  |          | 0.00               | 0.00      |  |
| Item Group Total |      |                                      |      | 23,520.00  |          | 0.00               |           |  |
| Item Group       | 6012 | RM BUILD                             |      |            |          |                    |           |  |
| 60120143         |      | SIMPOLO BLACK BEACH - PROTECT        | EACH |            |          |                    |           |  |
|                  |      | SURFACE - SIZE 1200X600MM TILE BOX   |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | (EACH BOX 2 PCS- TILE) EA            |      | 0.00       |          | 0.00               | 1,544.54  |  |
| 60120155         |      | SPARE BATTERY FOR VENUS GT-46 PRO    | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 2,650.00  |  |
| 60120156         |      | ON/OFF KNOB FOR VENUS GT-46 PRO      | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 350.00    |  |
| 60120157         |      | ROFF T11 RAINBOW TILE MATE NEW IVORY | KG   |            |          |                    |           |  |
|                  |      | UNSANDED CEMENT BASED TILE           |      | 30.000     | 0.00     | 30.00              |           |  |
|                  |      | JOINTER1 KG KG                       |      | 1,770.00   |          | 0.00               | 0.00      |  |
| 60120158         |      | ARALDITE 500 GM                      | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 6.000      | 0.00     | 6.00               |           |  |
|                  |      | Value                                |      | 4,500.00   |          | 0.00               | 0.00      |  |
| 60120159         |      | MSEAL 500GM BLACK                    | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 4.000      | 0.00     | 4.00               |           |  |
|                  |      | Value                                |      | 520.00     |          | 520.00             | 130.00    |  |
| 60120162         |      | SILICON CLEAR WACKER GN              | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 160.00    |  |
| 60120163         |      | SILICON BLACK WACKER GN              | EACH |            |          |                    |           |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 155.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |  |
| 60120164   |      | SILICON GREY WACKER WN                    | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 210.00   |  |
| 60120165   |      | MULTILAYER POLY PLASTIC SHEET CLEAR       | ROLL |            |          |                    |          |  |
|            |      | HEAVY UV TREATED DUST PROOF WATER         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | PROOF SHEET 200 GSM 2.4 * 50 MTRS (       |      | 0.00       |          | 0.00               | 5,900.00 |  |
|            |      | 12FT WIDTH 50 LENGTH )                    |      |            |          |                    |          |  |
| 60120127   |      | RM BUILD ARALDITE KLAD- X- EPOXY          | EACH |            |          |                    |          |  |
|            |      | RESIN ADHESIVE (1.5KG) SET EA             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 1,600.00 |  |
| 60120128   |      | RM BUILD ARENICA BLANCO 1200 x1800 EA     | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 2,233.50 |  |
| 60120133   |      | RM BUILD KAJARIA PREMIUM QUALITY          | BOX  |            |          |                    |          |  |
|            |      | KAJARIA MAKE : SYDNEY MIST                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | TILES,FINISH-SATIN ,SIZE(MM) - 600X1200 - |      | 0.00       |          | 0.00               | 1,661.47 |  |
|            |      | (1BOX=1.44SQMTR-15.5 SQFT-2PCS/BOX)       |      |            |          |                    |          |  |
|            |      | BOX2EA                                    |      |            |          |                    |          |  |
| 60120134   |      | RM BUILD SIMPOLO WHITE SAND               | EACH |            |          |                    |          |  |
|            |      | PROTECT SURFACE - SIZE 1200X600MM         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | TILE BOX (ECH BOX 2 PCS ) EA              |      | 0.00       |          | 0.00               | 1,521.67 |  |
| 60120136   |      | RM BUILD WHITE CEMENT 1 KG EA             | KG   |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 81.000     | 0.00     | 81.00              |          |  |
|            |      | Value                                     |      | 2,430.00   |          | 2,430.00           | 30.00    |  |
| 60120138   |      | MYK LATICRETE TILE ADHESIVE 325 WHITE     | KG   |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 80.000     | 0.00     | 80.00              |          |  |
|            |      | Value                                     |      | 2,800.00   |          | 3,040.00           | 38.00    |  |
| 60120139   |      | MYK LATICRETE SP-100 EPOXY WHITE 5KG      | EACH |            |          |                    |          |  |
|            |      | BUCKET EA                                 |      | 26.000     | 0.00     | 26.00              |          |  |
|            |      | Value                                     |      | 63,440.00  |          | 63,440.00          | 2,440.00 |  |
| 60120141   |      | SIMPOLO SILVER CHALK - PROTECT            | EACH |            |          |                    |          |  |
|            |      | SURFACE - SIZE 1200X600MM TILE BOX        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | (ECH BOX 2 PCS- LIGHT GREY) EA            |      | 0.00       |          | 0.00               | 1,570.49 |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate     |  |
| 60120007   |      | RM BUILD AQUACOATE PU WATER BORNE      | LTR  |            |          |                    |          |  |
|            |      | (SINGLE PACK SYSTEM) 1K MATT CLEAR. LT |      | 15.000     | 0.00     | 15.00              |          |  |
|            |      | Quantity                               |      | 16,500.00  |          | 16,500.00          | 1,100.00 |  |
| 60120013   |      | RM BUILD SUPER FAST ARALDITE CLEAR     | EACH |            |          |                    |          |  |
|            |      | 500g EA                                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                               |      | 0.00       |          | 0.00               | 770.00   |  |
| 60120030   |      | RM BUILD SILICON WHITE EA              | EACH |            |          |                    |          |  |
|            |      | Quanatity                              |      | 20.000     | 0.00     | 20.00              |          |  |
|            |      | Value                                  |      | 2,920.00   |          | 2,920.00           | 146.00   |  |
| 60120034   |      | RM BUILD SILICON CLEAR WACKER EA       | EACH |            |          |                    |          |  |
|            |      | Quanatity                              |      | 31.000     | 0.00     | 31.00              |          |  |
|            |      | Value                                  |      | 4,309.00   |          | 4,309.00           | 139.00   |  |
| 60120036   |      | RM BUILD SILICON BLACK WACKER EA       | EACH |            |          |                    |          |  |
|            |      | Quanatity                              |      | 55.000     | 0.00     | 55.00              |          |  |
|            |      | Value                                  |      | 7,645.00   |          | 7,645.00           | 139.00   |  |
| 60120037   |      | RM BUILD SILICON GREY WACKER EA        | EACH |            |          |                    |          |  |
|            |      | Quanatity                              |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                  |      | 412.00     |          | 412.00             | 206.00   |  |
| 60120049   |      | RM BUILD GREY CEMENT 50 KG BAG EA      | EACH |            |          |                    |          |  |
|            |      | Quanatity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 367.50   |  |
| 60120055   |      | RM BUILD PLAIN IVORY VITRIFIED TILES   | EACH |            |          |                    |          |  |
|            |      | 2x2x4TILES IN EACH BOX EA              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                               |      | 0.00       |          | 0.00               | 810.43   |  |
| 60120070   |      | RM BUILD ACC BLOCK 600MM X 200MM X     | EACH |            |          |                    |          |  |
|            |      | 100MM EA                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                               |      | 0.00       |          | 0.00               | 106.38   |  |
| 60120071   |      | RM BUILD ACC BLOCK ADHESIVE KG         | KG   |            |          |                    |          |  |
|            |      | Quanatity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 12.83    |  |
| 60120091   |      | RM BUILD DR FIXIT 301 LT               | LTR  |            |          |                    |          |  |
|            |      | Quanatity                              |      | 20.000     | 0.00     | 20.00              |          |  |
|            |      | Value                                  |      | 5,000.00   |          | 5,000.00           | 250.00   |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| Item Group Total |      |                                       |      | 112,246.00 |          | 106,216.00         |        |  |
| Item Group       | 6013 | RM ELEC                               |      |            |          |                    |        |  |
| 60130340         |      | ELECTRIC HALOGEN FITTING 500W WIH     | EACH |            |          |                    |        |  |
|                  |      | QUANTITY PHILIPS EA                   |      | 10.000     | 0.00     | 10.00              |        |  |
|                  |      | Value                                 |      | 6,387.75   |          | 6,387.70           | 638.77 |  |
| 60130345         |      | ELECTRIC INSULATION TAPE EA           | EACH |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 75.000     | 0.00     | 75.00              |        |  |
|                  |      | Value                                 |      | 645.00     |          | 675.00             | 9.00   |  |
| 60130346         |      | ELECTRIC 6 AMP 3 PIN TOP EA           | EACH |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 19.00  |  |
| 60130352         |      | ELECTRIC HALOGEN HOLDER FOR 12V 50    | EACH |            |          |                    |        |  |
|                  |      | W LAMP EA                             |      | 64.000     | 0.00     | 64.00              |        |  |
|                  |      | Value                                 |      | 1,792.00   |          | 1,792.00           | 28.00  |  |
| 60130355         |      | ELECTRIC MR16 LAMP 12V X 50W EA       | EACH |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 75.000     | 0.00     | 75.00              |        |  |
|                  |      | Value                                 |      | 3,750.00   |          | 3,750.00           | 50.00  |  |
| 60130358         |      | ELECTRIC PHILIPS 3 PIN SOCKET ,6-16 A | EACH |            |          |                    |        |  |
|                  |      | CODE NO:913702322001 EA               |      | 12.000     | 0.00     | 12.00              |        |  |
|                  |      | Value                                 |      | 1,920.00   |          | 1,920.00           | 160.00 |  |
| 60130369         |      | ELECTRIC CONTINUITY TESTER EA         | EACH |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 127.13 |  |
| 60130372         |      | ELECTRIC POLYCAB WIRE 1.5 MM 2 CORE   | MTR  |            |          |                    |        |  |
|                  |      | COPPER FLEXIBLE MTR                   |      | 200.000    | 0.00     | 200.00             |        |  |
|                  |      | Value                                 |      | 9,520.00   |          | 7,500.00           | 37.50  |  |
| 60130384         |      | ELECTRIC HOLDER E14 EA                | EACH |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 50.000     | 0.00     | 50.00              |        |  |
|                  |      | Value                                 |      | 2,550.00   |          | 2,550.00           | 51.00  |  |
| 60130398         |      | ELECTRIC PVC FLEXIBLE CONDUIT PIPE (  | MTR  |            |          |                    |        |  |
|                  |      | BLACK COLOR) - 3/4" MTR               |      | 10.000     | 0.00     | 10.00              |        |  |
|                  |      | Value                                 |      | 150.00     |          | 150.00             | 15.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 60130460   |      | ELECTRIC T5 18 WATTS WARM WHITE      | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                |      | 87.00      |          | 93.40              | 93.40    |  |
| 60130486   |      | RM ELEC KLITE PLATINA MINI - TRIM    | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2,347.00 |  |
| 60130488   |      | RM ELEC KLITE KL-4707-SD3904         | EACH |            |          |                    |          |  |
|            |      | DESCRIPTION: BAMBOO BOLLARD          |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | VALUE                                |      | 0.00       |          | 0.00               | 4,760.86 |  |
|            |      | (DIMENSION: D125 X 1500MM) 6W LED    |      |            |          |                    |          |  |
|            |      | SPOT, INTEGRAL, CLEAR TOUGHENED      |      |            |          |                    |          |  |
|            |      | GLASS EA                             |      |            |          |                    |          |  |
| 60130566   |      | HEATER ELEMENT COIL FOR AUTO CLAVE   | EACH |            |          |                    |          |  |
|            |      | FOR WELLNESS                         |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                |      | 762.71     |          | 762.71             | 762.71   |  |
| 60130567   |      | E27- B22 LAMP HOLDER CONVERTER       | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                                |      | 600.00     |          | 600.00             | 100.00   |  |
| 60130498   |      | ARCO 5WATT WALL LIGHT GM ( 1WAY WALL | EACH |            |          |                    |          |  |
|            |      | WASHER)                              |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                |      | 1.00       |          | 1,800.00           | 450.00   |  |
| 60130499   |      | K LITE KL-3092 12W LED WALL          | EACH |            |          |                    |          |  |
|            |      | WASHER,CW BA:15°X 60°,30° 500 X 35 X |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | 76MM                                 |      | 18,548.00  |          | 18,548.00          | 4,637.00 |  |
| 60130500   |      | ACCESSORIES FOR KL3092 12W LED       | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,337.00 |  |
|            |      | WASHER (ACCESSORIES: 8276 END        |      |            |          |                    |          |  |
|            |      | Cable , 8277 INTERCONNECTION         |      |            |          |                    |          |  |
|            |      | CABLE ,8278 M/F CONNECTOR) SET EA    |      |            |          |                    |          |  |
| 60130501   |      | LED DRIVER 100W KL 8355 FOR (KL3092  | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2,728.00 |  |
|            |      | WATERPROOF IP67 POWER SUPPLY         |      |            |          |                    |          |  |
|            |      | 24VDC 4.2AMPS 100W                   |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate      |  |
| 60130502   |      | RM ELEC STIEBEL ELTRON WATER         | EACH |            |          |                    |           |  |
|            |      | HEATER DHB-E 18/21/24 LCD MAKE       |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | STIEBEL ELTRON ARTICLE CODE 236745   |      | 0.00       |          | 0.00               | 31,452.00 |  |
| 60130510   |      | EA                                   |      |            |          |                    |           |  |
|            |      | KLITE KL-7281 12W/M STRIP MT         | MTR  |            |          |                    |           |  |
|            |      | Qunatity                             |      | 24.000     | 0.00     | 24.00              |           |  |
| 60130511   |      | Value                                |      | 5,808.00   |          | 5,808.00           | 242.00    |  |
|            |      | KLITE KL-3082 SLIM-S STRIP WITH      | MTR  |            |          |                    |           |  |
|            |      | PLASTIC PROFILE MT                   |      | 212.000    | 0.00     | 212.00             |           |  |
| 60130512   |      | Value                                |      | 33,920.00  |          | 33,920.00          | 160.00    |  |
|            |      | ALLOOKING PHASECUT - DIMMABLE        | EACH |            |          |                    |           |  |
|            |      | DRIVER 12/ 15 WATT                   |      | 44.000     | 0.00     | 44.00              |           |  |
| 60130517   |      | Value                                |      | 23,584.00  |          | 23,584.00          | 536.00    |  |
|            |      | ALLUMINIUM 70 SQ.MM RING TYPE LUGS   | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
| 60130518   |      | Value                                |      | 0.00       |          | 0.00               | 17.47     |  |
|            |      | MCCB ABB MAKE 160AMP 3POLE           | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
| 60130519   |      | Value                                |      | 0.00       |          | 0.00               | 7,354.09  |  |
|            |      | SPREADER LINK FOR 160AMP 3POLE       | EACH |            |          |                    |           |  |
|            |      | MCCB                                 |      | 0.000      | 0.00     | 0.00               |           |  |
| 60130520   |      | Value                                |      | 0.00       |          | 0.00               | 1,938.16  |  |
|            |      | HANDLE FOR 160AMP 3POLE MCCB         | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
| 60130521   |      | Value                                |      | 0.00       |          | 0.00               | 1,687.02  |  |
|            |      | Wall washer light 36bulb k-lite      | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
| 60130568   |      | Value                                |      | 0.00       |          | 0.00               | 4,800.00  |  |
|            |      | T5 18 WATTS COOL WHITE LIGHT FITTING | EACH |            |          |                    |           |  |
|            |      | LED 4FT EA                           |      | 23.000     | 0.00     | 23.00              |           |  |
| 60130315   |      | Value                                |      | 2,001.00   |          | 2,001.00           | 87.00     |  |
|            |      | RM ELEC PVC CONNECTOR – JAINSON      | EACH |            |          |                    |           |  |
|            |      | QUANTITY (35 SQ.MM) EA               |      | 700.000    | 0.00     | 700.00             |           |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate   |  |
| 60130324   |      | Value                             |      | 39,200.00  |          | 39,200.00          | 56.00  |  |
|            |      | RM ELEC JUNCTION BOX IP65 SIZE    | EACH |            |          |                    |        |  |
|            |      | 200MMX210MMX117MM ELETTRO EA      |      | 83.000     | 0.00     | 83.00              |        |  |
| 60130523   |      | Value                             |      | 0.60       |          | 0.83               | 0.01   |  |
|            |      | CERAMIC IRON PLUG EACH            | EACH |            |          |                    |        |  |
|            |      | Qunatity                          |      | 1.000      | 0.00     | 1.00               |        |  |
| 60130022   |      | Value                             |      | 65.00      |          | 65.00              | 65.00  |  |
|            |      | RM ELEC WIPRO 5 WATTS LED CANDLE  | EACH |            |          |                    |        |  |
|            |      | 527 EA                            |      | 44.000     | 0.00     | 44.00              |        |  |
| 60130023   |      | Value                             |      | 4,927.98   |          | 4,928.00           | 112.00 |  |
|            |      | RM ELEC USHA MAKE 400 MM MAX AIR  | EACH |            |          |                    |        |  |
|            |      | 400MM FAN EA                      |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130033   |      | Value                             |      | 0.00       |          | 0.00               | 0.50   |  |
|            |      | RM ELEC E 27LAMP HOLDER EA        | EACH |            |          |                    |        |  |
|            |      | Qunatity                          |      | 35.000     | 0.00     | 35.00              |        |  |
| 60130524   |      | Value                             |      | 0.25       |          | 0.35               | 0.01   |  |
|            |      | RM ELEC ALLUMINIUM 70 SQ.MM RING  | EACH |            |          |                    |        |  |
|            |      | TYPE LUGS EA                      |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130525   |      | Value                             |      | 0.00       |          | 0.00               | 24.00  |  |
|            |      | RM ELEC ALLUMINIUM 75 SQ.MM RING  | EACH |            |          |                    |        |  |
|            |      | TYPE LUGS EA                      |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130526   |      | Value                             |      | 0.00       |          | 0.00               | 31.00  |  |
|            |      | RM ELEC ALLUMINIUM 100 SQ.MM RING | EACH |            |          |                    |        |  |
|            |      | TYPE LUGS EA                      |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130527   |      | Value                             |      | 0.00       |          | 0.00               | 42.00  |  |
|            |      | ELECTRICAL DANGER SIGN BOARD      | EACH |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130528   |      | Value                             |      | 0.00       |          | 0.00               | 96.00  |  |
|            |      | PIN TYPE LUGS COPPER 2.5 SQMM     | EACH |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |
| 60130529   |      | Value                             |      | 0.00       |          | 0.00               | 1.92   |  |
|            |      | PIN TYPE LUGS COPPER 4.0 SQMM     | EACH |            |          |                    |        |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|          |      |                                    |      | -----In-Stock----- |          |          |       |
|----------|------|------------------------------------|------|--------------------|----------|----------|-------|
| Item     | Pack | Description                        | Unit | System             | Physical | Variance | Rate  |
| 60130530 |      | Value                              |      | 0.00               |          | 0.00     | 3.07  |
|          |      | PIN TYPE LUGS COPPER 6.0 SQMM      | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130531 |      | Value                              |      | 0.00               |          | 0.00     | 3.07  |
|          |      | PIN TYPE LUGS COPPER 10 SQMM       | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 12.000             | 0.00     | 12.00    |       |
| 60130532 |      | Value                              |      | 96.00              |          | 103.68   | 8.64  |
|          |      | PIN TYPE LUGS COPPER 25 SQMM       | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130533 |      | Value                              |      | 0.00               |          | 0.00     | 17.28 |
|          |      | PIN TYPE LUGS COPPER 16 SQM-35 SQM | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130534 |      | Value                              |      | 0.00               |          | 0.00     | 13.44 |
|          |      | PIN TYPE LUGS COPPER 35 SQMM       | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130535 |      | Value                              |      | 0.00               |          | 0.00     | 25.92 |
|          |      | PVC TERMINAL CONNECTOR 15 AMP      | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130536 |      | Value                              |      | 0.00               |          | 0.00     | 65.28 |
|          |      | GLANDS SS 16 SQMM                  | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130537 |      | Value                              |      | 0.00               |          | 0.00     | 33.60 |
|          |      | GLANDS SS 25 SQMM                  | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130538 |      | Value                              |      | 0.00               |          | 0.00     | 42.24 |
|          |      | GLANDS SS 35 SQMM                  | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130539 |      | Value                              |      | 0.00               |          | 0.00     | 62.40 |
|          |      | GROMMET 25MMΦ                      | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |
| 60130540 |      | Value                              |      | 0.00               |          | 0.00     | 14.40 |
|          |      | STRAIGHT JOINTS ALLUMINIUM LUGS 25 | EACH |                    |          |          |       |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |       |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |       |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|-------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate  |  |
| 60130541   |      | Value                               |      | 0.00       |          | 0.00               | 8.00  |  |
|            |      | STRAIGHT JOINTS ALLUMINIUM LUGS 35  | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130542   |      | Value                               |      | 0.00       |          | 0.00               | 9.00  |  |
|            |      | STRAIGHT JOINTS ALLUMINIUM LUGS 50  | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130543   |      | Value                               |      | 0.00       |          | 0.00               | 12.00 |  |
|            |      | STRAIGHT JOINTS ALLUMINIUM LUGS 70  | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130544   |      | Value                               |      | 0.00       |          | 0.00               | 22.00 |  |
|            |      | STRAIGHT JOINTS ALLUMINIUM LUGS 100 | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130545   |      | Value                               |      | 0.00       |          | 0.00               | 32.00 |  |
|            |      | PVC SLEEVE RED 2.5 SQMM             | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130546   |      | Value                               |      | 0.00       |          | 0.00               | 9.60  |  |
|            |      | PVC SLEEVE RED 4.0 SQMM             | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 35.000     | 0.00     | 35.00              |       |  |
| 60130547   |      | Value                               |      | 403.20     |          | 420.00             | 12.00 |  |
|            |      | PVC SLEEVE RED 6.0 SQMM             | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130548   |      | Value                               |      | 0.00       |          | 0.00               | 11.52 |  |
|            |      | PVC SLEEVE YELLOW 2.5 SQMM          | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130549   |      | Value                               |      | 0.00       |          | 0.00               | 9.60  |  |
|            |      | PVC SLEEVE YELLOW 4.0 SQMM          | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130550   |      | Value                               |      | 0.00       |          | 0.00               | 11.52 |  |
|            |      | PVC SLEEVE YELLOW 6.0 SQMM          | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |
| 60130551   |      | Value                               |      | 0.00       |          | 0.00               | 11.52 |  |
|            |      | PVC SLEEVE BLUE 2.5 SQMM            | EACH |            |          |                    |       |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |       |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|          |      |                                      |      | -----In-Stock----- |          |          |       |
|----------|------|--------------------------------------|------|--------------------|----------|----------|-------|
| Item     | Pack | Description                          | Unit | System             | Physical | Variance | Rate  |
| 60130552 |      | Value                                |      | 0.00               |          | 0.00     | 9.60  |
|          |      | PVC SLEEVE BLUE 4.0 SQMM             | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130553 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | PVC SLEEVE BLUE 6.0 SQMM             | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130554 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | PVC SLEEVE BLACK 2.5 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130555 |      | Value                                |      | 0.00               |          | 0.00     | 9.60  |
|          |      | PVC SLEEVE BLACK 4.0 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130556 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | PVC SLEEVE BLACK 6.0 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130557 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | PVC SLEEVE GREEN 2.5 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130558 |      | Value                                |      | 0.00               |          | 0.00     | 9.60  |
|          |      | PVC SLEEVE GREEN 4.0 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130559 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | PVC SLEEVE GREEN 6.0 SQMM            | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130560 |      | Value                                |      | 0.00               |          | 0.00     | 11.52 |
|          |      | DB BLACK PLATE                       | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130561 |      | Value                                |      | 0.00               |          | 0.00     | 19.20 |
|          |      | CABLE TIE SUPPOTER                   | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 0.000              | 0.00     | 0.00     |       |
| 60130042 |      | Value                                |      | 0.00               |          | 0.00     | 3.84  |
|          |      | RM ELEC VINAY 6 MODEL INER AND OUTER | EACH |                    |          |          |       |
|          |      | Qunatity                             |      | 13.000             | 0.00     | 13.00    |       |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |  |
| 60130043   |      | Value                                 |      | 1.00       |          | 0.00               | 0.00     |  |
|            |      | RM ELEC OMEGA WATERFROOF TAPE KG      | KG   |            |          |                    |          |  |
|            |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |          |  |
| 60130049   |      | Value                                 |      | 1.00       |          | 0.00               | 0.00     |  |
|            |      | RM ELEC INDITRUST 16 TON HYDRAULIC    | EACH |            |          |                    |          |  |
|            |      | CRIMPING TOOL 12 DIES 16-300 MM2 FOR  |      | 0.000      | 0.00     | 0.00               |          |  |
| 60130058   |      | Value                                 |      | 0.00       |          | 0.00               | 6,000.00 |  |
|            |      | COPPER, ALUMINUM TERMINAL PLIERS      |      |            |          |                    |          |  |
|            |      | YQK-300 MANUAL CRIMPER EA             |      |            |          |                    |          |  |
| 60130060   |      | RM ELEC BERICON CAPACITOR 40 MFD EA   | EACH |            |          |                    |          |  |
|            |      | Qunatity                              |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                 |      | 680.00     |          | 680.00             | 170.00   |  |
| 60130067   |      | RM ELEC BERICON CAPACITOR 60 MFD EA   | EACH |            |          |                    |          |  |
|            |      | Qunatity                              |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                 |      | 495.00     |          | 495.00             | 165.00   |  |
| 60130070   |      | RM ELEC CONVERTOR AGQ3.1 EA           | EACH |            |          |                    |          |  |
|            |      | Qunatity                              |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                 |      | 1.00       |          | 0.00               | 0.00     |  |
| 60130071   |      | RM ELEC 2 AMP FUSE EA                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                              |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                 |      | 330.00     |          | 0.00               | 0.00     |  |
| 60130115   |      | RM ELEC 4 AMP FUSE EA                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                              |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                 |      | 330.00     |          | 0.00               | 0.00     |  |
| 60130116   |      | RM ELEC PHILIPS 1 MODULE INER PLATE / | EACH |            |          |                    |          |  |
|            |      | MONITORING GRID EA                    |      | 55.000     | 0.00     | 55.00              |          |  |
|            |      | Value                                 |      | 0.93       |          | 1.10               | 0.02     |  |
| 60130117   |      | RM ELEC PHILIPS 3 MODULE INER PLATE / | EACH |            |          |                    |          |  |
|            |      | MONITORING GRID EA                    |      | 280.000    | 0.00     | 280.00             |          |  |
|            |      | Value                                 |      | 0.87       |          | 0.00               | 0.00     |  |
| 60130117   |      | RM ELEC PHILIPS 4 MODULE INER PLATE / | EACH |            |          |                    |          |  |
|            |      | MONITORING GRID EA                    |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                 |      | 0.38       |          | 0.42               | 0.03     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                     | All  | Item Group         | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------------------------------------------------------------|------|--------------------|----------|--------------------|--------|
| Item       | Pack | Description                                                                               | Unit | System             | Physical | Variance           | Rate   |
| 60130118   |      | RM ELEC PHILIPS 6 MODULE INER PLATE /<br>QUANTITY<br>Quantity<br>Value                    | EACH | 4.000<br>0.06      | 0.00     | 4.00<br>0.08       | 0.02   |
| 60130119   |      | RM ELEC PHILIPS 8 MODULE INER PLATE /<br>QUANTITY<br>Quantity<br>Value                    | EACH | 35.000<br>0.62     | 0.00     | 35.00<br>0.70      | 0.02   |
| 60130120   |      | RM ELEC PHILIPS CONCEALED GI SHEET<br>METAL BOXES(20 GUAGE) 2 MODULE<br>QUANTITY<br>Value | EACH | 0.000<br>0.00      | 0.00     | 0.00<br>0.00       | 68.00  |
| 60130121   |      | RM ELEC PHILIPS CONCEALED GI SHEET<br>METAL BOXES(20 GUAGE) 3 MODULE<br>QUANTITY<br>Value | EACH | 14.000<br>840.00   | 0.00     | 14.00<br>840.00    | 60.00  |
| 60130122   |      | RM ELEC PHILIPS CONCEALED GI SHEET<br>METAL BOXES(20 GUAGE) 4 MODULE<br>QUANTITY<br>Value | EACH | 0.000<br>0.00      | 0.00     | 0.00<br>0.00       | 118.00 |
| 60130123   |      | RM ELEC PHILIPS CONCEALED GI SHEET<br>METAL BOXES(20 GUAGE) 6 MODULE<br>QUANTITY<br>Value | EACH | 0.000<br>0.00      | 0.00     | 0.00<br>0.00       | 89.00  |
| 60130125   |      | RM ELEC PHILIPS 2 MODULE INER PLATE /<br>QUANTITY<br>Quantity<br>Value                    | EACH | 117.000<br>0.82    | 0.00     | 117.00<br>1.17     | 0.01   |
| 60130132   |      | RM ELEC POLYCAB 4 SQ.MM 4 CORE<br>ARMOUR COPPER CABLE MTR<br>QUANTITY<br>Value            | MTR  | 0.000<br>0.00      | 0.00     | 0.00<br>0.00       | 203.00 |
| 60130139   |      | RM ELEC WIPRO GARNET 3W LED CANDLE<br>E27 EA<br>Quantity<br>Value                         | EACH | 0.000<br>0.00      | 0.00     | 0.00<br>0.00       | 100.00 |
| 60130140   |      | RM ELEC WIPRO GARNET 3W LED CANDLE<br>E14 EA<br>Quantity<br>Value                         | EACH | 15.000<br>1,530.00 | 0.00     | 15.00<br>1,530.00  | 102.00 |
| 60130146   |      | RM ELEC 3 MOD PLATE ANCHOR PENTA EA<br>Qunatity<br>Value                                  | EACH | 12.000<br>0.60     | 0.00     | 12.00<br>0.60      | 0.05   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |  |
| 60130147   |      | RM ELEC 16AMP SOCKET - ANCHOR PENTA   | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 0.33     |  |
| 60130148   |      | RM ELEC 4 16AMP SWITCH - ANCHOR       | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 58.000     | 0.00     | 58.00              |          |  |
|            |      | Value                                 |      | 0.62       |          | 0.58               | 0.01     |  |
| 60130167   |      | RM ELEC KLITE KL – 2767 ZEDO, 12W,    | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | Value                                 |      | 35,400.00  |          | 35,400.00          | 2,950.00 |  |
| 60130193   |      | RM ELEC KLITE KL-4695 BAMBOO          | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 3,190.03 |  |
| 60130208   |      | RM ELEC EAPLA1D1-X ON DELAY TIMER,    | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 980.00   |  |
| 60130221   |      | RM ELEC 500 WATT HALOGEN TUBE ROD     | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 20.000     | 0.00     | 20.00              |          |  |
|            |      | Value                                 |      | 1,400.00   |          | 1,638.00           | 81.90    |  |
| 60130223   |      | RM ELEC L&T 66-110 A THERMAL          | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                 |      | 4,300.00   |          | 0.00               | 0.00     |  |
| 60130226   |      | RM ELEC LED READING LIGHT METAL       | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 0.02     |  |
| 60130229   |      | RM ELEC KLITE PLATINA MINI KL 3327 6W | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 31.000     | 0.00     | 31.00              |          |  |
|            |      | Value                                 |      | 52,390.00  |          | 52,390.00          | 1,690.00 |  |
| 60130237   |      | RM ELEC RICE LIGHTS (WARM WHITE) 60   | EACH |            |          |                    |          |  |
|            |      | Quantity                              |      | 50.000     | 0.00     | 50.00              |          |  |
|            |      | Value                                 |      | 6,665.50   |          | 6,665.50           | 133.31   |  |
| 60130240   |      | RM ELEC CABLE TIE 300 MM PKT          | PKT  |            |          |                    |          |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                    | Store |          | All      | Item Group |       | All | -----In-Stock----- |  |  |  |
|------------|------|----------------------------------------|-------|----------|----------|------------|-------|-----|--------------------|--|--|--|
| Item       | Pack | Description                            | Unit  | System   | Physical | Variance   | Rate  |     |                    |  |  |  |
| 60130242   |      | Value                                  |       | 0.00     |          | 0.00       | 86.40 |     |                    |  |  |  |
|            |      | RM ELEC ALLUMINIUM 35 SQ.MM RING       | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130243   |      | Value                                  |       | 0.00     |          | 0.00       | 9.00  |     |                    |  |  |  |
|            |      | RM ELEC ALLUMINIUM 25 SQ.MM RING       | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130245   |      | Value                                  |       | 0.00     |          | 0.00       | 8.00  |     |                    |  |  |  |
|            |      | RM ELEC ALLUMINIUM 50 SQ.MM RING       | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130248   |      | Value                                  |       | 0.00     |          | 0.00       | 12.00 |     |                    |  |  |  |
|            |      | RM ELEC COPPER 2.5 SQ.MM RING LUGS     | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 50.000   | 0.00     | 50.00      |       |     |                    |  |  |  |
| 60130272   |      | Value                                  |       | 96.00    |          | 96.50      | 1.93  |     |                    |  |  |  |
|            |      | RM ELEC TWISTWD CUP BRUSH FOR          | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | REMOVING RUST/DUST, 3" INCH FOPR       |       | 60.000   | 0.00     | 60.00      |       |     |                    |  |  |  |
| 60130274   |      | Value                                  |       | 3,900.00 |          | 0.00       | 0.00  |     |                    |  |  |  |
|            |      | 4 INCH GRINDER EA                      |       |          |          |            |       |     |                    |  |  |  |
|            |      | RM ELEC CARBON BRUSH FOR BOSCH         | EACH  |          |          |            |       |     |                    |  |  |  |
| 60130275   |      | Value                                  |       | 2.000    | 0.00     | 2.00       |       |     |                    |  |  |  |
|            |      | HANDY GRINDER MACHINE PROFESSIONAL GBH |       |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 140.00   |          | 140.00     | 70.00 |     |                    |  |  |  |
| 60130276   |      | Value                                  |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
|            |      | GRINDER MACHINE PROFESSIONAL GDC       |       |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       | 70.00 |     |                    |  |  |  |
| 60130296   |      | Value                                  |       | 0.00     |          | 0.00       | 70.00 |     |                    |  |  |  |
|            |      | 12113601C931F1 EA                      |       |          |          |            |       |     |                    |  |  |  |
|            |      | RM ELEC CARBON BRUSH FOR BOSCH         | EACH  |          |          |            |       |     |                    |  |  |  |
| 60130310   |      | Value                                  |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
|            |      | GRINDER MACHINE EA                     |       |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       | 70.00 |     |                    |  |  |  |
| 60130563   |      | Value                                  |       | 0.00     |          | 0.00       | 0.01  |     |                    |  |  |  |
|            |      | RM ELEC ANCHOR ROMA 6 MODULE           | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130563   |      | Value                                  |       | 0.00     |          | 0.00       |       |     |                    |  |  |  |
|            |      | SURFACE BOX EA                         |       |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130563   |      | Value                                  |       | 0.00     |          | 0.00       |       |     |                    |  |  |  |
|            |      | RM ELEC KL 2776 RADO MINI 6W LED WW    | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130563   |      | Value                                  |       | 0.00     |          | 0.00       |       |     |                    |  |  |  |
|            |      | CLEAR POLYCARBONATE SQ.105 X 38MM      |       |          |          |            |       |     |                    |  |  |  |
|            |      | Quantity                               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |
| 60130563   |      | Value                                  |       | 0.00     |          | 0.00       |       |     |                    |  |  |  |
|            |      | KETKO INSTANT WATER(GYESER) HEATER,    | EACH  |          |          |            |       |     |                    |  |  |  |
|            |      | CAPACITY 3LITRE, 3 KW EA               |       | 0.000    | 0.00     | 0.00       |       |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All | Item Group | All | -----In-Stock----- |          |            |          |
|------------------|------|-------------------------------------------|-----|------------|-----|--------------------|----------|------------|----------|
| Item             | Pack | Description                               |     | Unit       |     | System             | Physical | Variance   | Rate     |
| 60130564         |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 3,350.00 |
|                  |      | SOMFY MD BELT MTR                         |     | MTR        |     |                    |          |            |          |
|                  |      | Qunatity                                  |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 450.00   |
| Item Group Total |      |                                           |     |            |     | 265,223.89         |          | 256,439.32 |          |
| Item Group       | 6015 | RM FURNITUF                               |     |            |     |                    |          |            |          |
| 60150380         |      | Shera plank size 150mmX3000mmX 8 mm       |     | SQFT       |     |                    |          |            |          |
|                  |      | Quantity                                  |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 55.50    |
| 60150459         |      | ACRYLIC SHEET SIZE 8X4 8MM THICK          |     | EACH       |     |                    |          |            |          |
|                  |      | Quantity WHITE                            |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 5,500.00 |
| 60150460         |      | DOOR HINGES 4 INCH HEAVY DUTY             |     | EACH       |     |                    |          |            |          |
|                  |      | Qunatity                                  |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 40.00    |
| 60150461         |      | OZONE FLOOR SPRING UPTO 120 KG            |     | EACH       |     |                    |          |            |          |
|                  |      | Quantity BOX SIZE 11 INCH)                |     |            |     | 1.000              | 0.00     | 1.00       |          |
|                  |      | Value                                     |     |            |     | 9,000.00           |          | 0.00       | 0.00     |
| 60150462         |      | HOME ESSENTIALS RETRACTABLE               |     | EACH       |     |                    |          |            |          |
|                  |      | Quantity OUTDOOR-OUTDOOR CLOTHESLINE WITH |     |            |     | 1.000              | 0.00     | 1.00       |          |
|                  |      | Value ANT DROP DESIGN EA                  |     |            |     | 1,250.00           |          | 0.00       | 0.00     |
| 60150426         |      | SS 304 GLASS DOOR HANDLE KNOB (           |     | EACH       |     |                    |          |            |          |
|                  |      | Quantity Total Weight 1.3kg )             |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 2,100.00 |
| 60150429         |      | D BRACKET SS (HTR)                        |     | EACH       |     |                    |          |            |          |
|                  |      | Qunatity                                  |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 77.00    |
| 60150432         |      | FORMOSA - OAK (FF-01-0030201010101)       |     | SQFT       |     |                    |          |            |          |
|                  |      | Quantity 1220(L)x225(W)] SQFT             |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 144.35   |
| 60150433         |      | OAK 4 INCH WOODEN SKIRTING                |     | RFT        |     |                    |          |            |          |
|                  |      | Quantity 2430(L)x100(W)] RFT              |     |            |     | 0.000              | 0.00     | 0.00       |          |
|                  |      | Value                                     |     |            |     | 0.00               |          | 0.00       | 147.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |      |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate |  |
| 60150434   |      | OAK WOODEN REDUCER PROFILE         | RFT  |            |          |                    |      |  |
|            |      | 2438MM RFT                         |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 98.00              |      |  |
| 60150435   |      | OAK WOODEN FLAT BEADING 2438MM RFT | RFT  |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 70.00              |      |  |
| 60150442   |      | PVC BUSH 25MM WHITE                | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 100.000    | 0.00     | 100.00             |      |  |
|            |      | Value                              |      | 600.00     |          | 6.00               |      |  |
| 60150443   |      | PVC BUSH 12MM WHITE                | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 1,600.000  | 0.00     | 1,600.00           |      |  |
|            |      | Value                              |      | 6,400.00   |          | 4.00               |      |  |
| 60150444   |      | DOOR STOPPER SS 4" LONG            | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 87.00              |      |  |
| 60150445   |      | PLASTIC DRAWER LOCK WITH WHEEL SET | EACH |            |          |                    |      |  |
|            |      | FOR WOODEN OFFICE CUPBOARD         |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 68.00              |      |  |
| 60150446   |      | GODREJ MORTISE LOCK 4 LEVER        | EACH |            |          |                    |      |  |
|            |      | LOCKING MECHANISM HOOK BOLT        |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 550.00             |      |  |
| 60150447   |      | SS SLIDING DOOR LOCK DSL44LC1      | EACH |            |          |                    |      |  |
|            |      | DOMEST INDIA                       |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 6,400.00           |      |  |
| 60150448   |      | BED WOODN PATTI 700X50X10 MM EA    | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 105.00             |      |  |
| 60150449   |      | DOOR VIEWER PEEPHOLE               | EACH |            |          |                    |      |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 320.00             |      |  |
| 60150450   |      | CONCEALED SECURITY DOOR CHAIN      | EACH |            |          |                    |      |  |
|            |      | QUANTITY                           |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                              |      | 0.00       |          | 530.00             |      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                               | All | Item Group | All  | -----In-Stock----- |          |          |           |
|------------|------|---------------------------------------------------------------------------------------------------------------------|-----|------------|------|--------------------|----------|----------|-----------|
| Item       | Pack | Description                                                                                                         |     |            | Unit | System             | Physical | Variance | Rate      |
| 60150451   |      | AUTO CLOSE DOOR HINGES SET                                                                                          |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 350.00    |
| 60150370   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 600 X 760 MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 1,275.12  |
| 60150371   |      | BACK PAINTED TOUGHENED GLASS THK 5MM THK SIZE 600 X 290 MM                                                          |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 510.05    |
| 60150372   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 260 X 100 MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 102.01    |
| 60150373   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 290 X 100 MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 127.51    |
| 60150374   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 1200 X 600MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 2,040.19  |
| 60150375   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 630 X 100 MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 288.18    |
| 60150376   |      | BACK PAINTED TOUGHENED GLASS THICK 5MM THK SIZE 610 X 275 MM                                                        |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 573.80    |
| 60150377   |      | GLASS EDGE POLISH                                                                                                   |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 1,958.58  |
| 60150379   |      | 8MM THK CLEAR THOUGHENED GLASS WITH ALL SIDE CRYSTAL POLISH:1772MM+1747MMX1415MM .(GLASS IS 1 SIDE SHORTIN HEIGHT ) |     |            | EACH |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |
|            |      | Value                                                                                                               |     |            |      | 0.00               |          | 0.00     | 11,300.00 |
| 60150453   |      | CHINA SCREW 6X25 MM BOX                                                                                             |     |            | BOX  |                    |          |          |           |
|            |      | Qunatity                                                                                                            |     |            |      | 0.000              | 0.00     | 0.00     |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|          |      |                                     |      | -----In-Stock----- |          |          |        |
|----------|------|-------------------------------------|------|--------------------|----------|----------|--------|
| Item     | Pack | Description                         | Unit | System             | Physical | Variance | Rate   |
| 60150454 |      | Value                               |      | 0.00               |          | 0.00     | 240.00 |
|          |      | CHINA SCREW 6X40 MM BOX             | BOX  |                    |          |          |        |
|          |      | Qunatity                            |      | 1.000              | 0.00     | 1.00     |        |
| 60150455 |      | Value                               |      | 240.00             |          | 240.00   | 240.00 |
|          |      | CHINA SCREW 6X50 MM BOX             | BOX  |                    |          |          |        |
|          |      | Qunatity                            |      | 2.000              | 0.00     | 2.00     |        |
| 60150047 |      | Value                               |      | 480.00             |          | 0.00     | 0.00   |
|          |      | RM FURN REAR SHOCKABSORBER EA       | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 2.000              | 0.00     | 2.00     |        |
| 60150049 |      | Value                               |      | 1.00               |          | 0.00     | 0.00   |
|          |      | RM FURN HAND BREAK CABLE EA         | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 1.000              | 0.00     | 1.00     |        |
| 60150051 |      | Value                               |      | 0.50               |          | 0.50     | 0.50   |
|          |      | RM FURN REAR WHEEL CYLINDER EA      | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 1.000              | 0.00     | 1.00     |        |
| 60150052 |      | Value                               |      | 1.00               |          | 0.00     | 0.00   |
|          |      | RM FURN REVERSE LIGHT SWITCH EA     | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 4.000              | 0.00     | 4.00     |        |
| 60150063 |      | Value                               |      | 1.00               |          | 0.00     | 0.00   |
|          |      | RM FURN ENGINE MOUNT 'A' EA         | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 5.000              | 0.00     | 5.00     |        |
| 60150064 |      | Value                               |      | 0.83               |          | 0.85     | 0.17   |
|          |      | RM FURN ENGINE MOUNT 'B' EA         | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 3.000              | 0.00     | 3.00     |        |
| 60150065 |      | Value                               |      | 0.75               |          | 0.75     | 0.25   |
|          |      | RM FURN ENGINE MOUNT 'C' EA         | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 4.000              | 0.00     | 4.00     |        |
| 60150068 |      | Value                               |      | 1.00               |          | 0.00     | 0.00   |
|          |      | RM FURN TRAILING ARM WITH BUSH EA   | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 2.000              | 0.00     | 2.00     |        |
| 60150087 |      | Value                               |      | 1.00               |          | 0.00     | 0.00   |
|          |      | RM FURN SHERA BOARD 4 FEET X 8 FEET | EACH |                    |          |          |        |
|          |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                 | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|---------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                                                           | Unit | System     | Physical | Variance           | Rate     |  |  |
| 60150092   |      | Value                                                                                 |      | 0.00       |          | 0.00               | 1,010.00 |  |  |
|            |      | RM FURN VINER SHEET 4 FEET X 8 FEET X 4MM EA                                          | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 60150098   |      | Value                                                                                 |      | 0.00       |          | 0.00               | 2,150.00 |  |  |
|            |      | RM FURN 35/8 PLASTIC RAWAL PLUG PKT                                                   | PKT  | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 60150108   |      | Value                                                                                 |      | 0.00       |          | 0.00               | 20.00    |  |  |
|            |      | RM FURN MULTI PURPOSE LOCK MAKE                                                       | EACH | 12.000     | 0.00     | 12.00              |          |  |  |
|            |      | Qunatity                                                                              |      | 1,128.00   |          | 1,128.00           | 94.00    |  |  |
| 60150109   |      | Value                                                                                 |      | 24.000     | 0.00     | 24.00              |          |  |  |
|            |      | RM FURN 2ND SERIES SLIDING DOOR LOCK LENGTH 200 MM WIDTH 25MM AS PER SAMPLE EA        | EACH | 0.48       |          | 0.48               | 0.02     |  |  |
|            |      | Qunatity                                                                              |      | 11.000     | 0.00     | 11.00              |          |  |  |
| 60150113   |      | Value                                                                                 |      | 5,060.00   |          | 5,060.00           | 460.00   |  |  |
|            |      | RM FURN HEATEX FEVICOL KG                                                             | KG   | 10.000     | 0.00     | 10.00              |          |  |  |
|            |      | Qunatity                                                                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60150129   |      | Value                                                                                 |      | 1.00       |          | 0.00               | 0.00     |  |  |
|            |      | RM FURN WARDROBE HANDLE HOLE TO 10MM 12 MM THICKNESS 10 MM DEFT 1 1/2" ROUND CURVE EA | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 60150175   |      | Value                                                                                 |      | 0.00       |          | 0.00               | 2.00     |  |  |
|            |      | RM FURN FURNITURE LEG RUBBER BUSH 1 1/2" EA                                           | EACH | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60150191   |      | Value                                                                                 |      | 0.00       |          | 0.00               |          |  |  |
|            |      | RM FURN PUNCTURE STRIP 5 PCS ( PKT)                                                   | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 0.00       |          | 0.00               |          |  |  |
| 60150195   |      | Value                                                                                 |      | 0.00       |          | 0.00               | 170.11   |  |  |
|            |      | RM FURN WPC L PROFILES NEW                                                            | EACH | 5.000      | 0.00     | 5.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 1.00       |          | 0.00               | 0.00     |  |  |
| 60150205   |      | Value                                                                                 |      | 0.00       |          | 0.00               |          |  |  |
|            |      | RM FURN OIL FILTOR EA                                                                 | EACH | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 1.000      | 0.00     | 1.00               |          |  |  |
| 60150206   |      | Value                                                                                 |      | 0.00       |          | 0.00               |          |  |  |
|            |      | RM FURN U CLAMP EA                                                                    | EACH | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Qunatity                                                                              |      | 1.000      | 0.00     | 1.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 60150223   |      | Value                                                            |      | 1.00       |          | 0.00               | 0.00     |  |
|            |      | RM FURN DORMA FLOOR SPRING UPTO 200KG LOAD ( MODEL : BTS75) EA   | EACH | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Qunatity                                                         |      | 0.25       |          | 0.25               | 0.25     |  |
| 60150238   |      | Value                                                            |      | 0.00       |          | 0.00               |          |  |
|            |      | RM FURN BED WOODN PATTI EA                                       | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                         |      | 0.00       |          | 0.00               | 180.00   |  |
| 60150248   |      | Value                                                            |      | 0.00       |          | 0.00               |          |  |
|            |      | RM FURN WHITE SUNMICA THICK 1 MM (SIZE 8'X4') EA                 | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                         |      | 0.00       |          | 0.00               | 1,580.00 |  |
| 60150249   |      | Value                                                            |      | 1.00       |          | 1.00               |          |  |
|            |      | RM FURN CLUTCH PLATE FOR MARUTI OMNI EA                          | EACH | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Qunatity                                                         |      | 1.00       |          | 0.00               | 0.00     |  |
| 60150251   |      | Value                                                            |      | 0.00       |          | 0.00               |          |  |
|            |      | RM FURN FRONT HUB RIGHT HAND SIDE FOR HANNO TWIST MODEL EA       | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                         |      | 0.00       |          | 0.00               | 1.00     |  |
| 60150255   |      | Value                                                            |      | 0.00       |          | 0.00               |          |  |
|            |      | RM FURN 1/2" GI TEE EA                                           | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                         |      | 0.00       |          | 0.00               | 47.00    |  |
| 60150261   |      | Value                                                            |      | 0.00       |          | 0.00               |          |  |
|            |      | RM FURN ALDROB STAINLESS STEEL 8" (KADIKONDA) EA                 | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                         |      | 0.00       |          | 0.00               | 120.00   |  |
| 60150282   |      | Value                                                            |      | 1.00       |          | 1.00               |          |  |
|            |      | RM FURN ENOX ITS 3800 CONCEALED DOOR CLOSER COMPLETE ASSEMBLY EA | EACH | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Qunatity                                                         |      | 3,640.00   |          | 3,640.00           | 3,640.00 |  |
| 60150301   |      | Value                                                            |      | 3.00       |          | 3.00               |          |  |
|            |      | RM FURN TELESCOPE CHANNEL 18" EA                                 | EACH | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Qunatity                                                         |      | 0.23       |          | 0.24               | 0.08     |  |
| 60150306   |      | Value                                                            |      | 4.00       |          | 4.00               |          |  |
|            |      | RM FURN KENT CYLINDRICAL LOCK 5791 SERIES (KEYLESS) EA           | EACH | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Qunatity                                                         |      | 0.34       |          | 0.32               | 0.08     |  |
| 60150361   |      | Value                                                            |      | 5.00       |          | 5.00               |          |  |
|            |      | CONVEX MIRROR OUTDOOR SIZE 60 CM                                 | EACH | 5.000      | 0.00     | 5.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|----------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                                    | Unit | System     | Physical | Variance           | Rate     |  |
| 60150386         |      | Value                                                          |      | 9,750.00   |          | 0.50               | 0.10     |  |
|                  |      | BRUSH DOOR SEAL 1 MTR STRIP IMP                                | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150387         |      | Value                                                          |      | 0.00       |          | 0.00               | 450.00   |  |
|                  |      | RUBBER DOOR SEAL 1 MTR STRIP IMP                               | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150388         |      | Value                                                          |      | 0.00       |          | 0.00               | 450.00   |  |
|                  |      | SS SCREW 32MMx6MM EACH                                         | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 250.000    | 0.00     | 250.00             |          |  |
| 60150007         |      | Value                                                          |      | 708.78     |          | 0.00               | 0.00     |  |
|                  |      | DOOR STOPPER SMALL (MOON) EA                                   | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150023         |      | Value                                                          |      | 0.00       |          | 0.00               | 68.00    |  |
|                  |      | ARALDITE KG                                                    | KG   |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 5.000      | 0.00     | 5.00               |          |  |
| 60150389         |      | Value                                                          |      | 8,200.00   |          | 6,225.00           | 1,245.00 |  |
|                  |      | GLASS BRACKET 6MM SS                                           | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150390         |      | Value                                                          |      | 0.00       |          | 0.00               | 30.00    |  |
|                  |      | Wooden Box for air Freshener machine Size : 6 1/2*16 1/2*3 3/4 | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150397         |      | Value                                                          |      | 0.00       |          | 0.00               | 900.00   |  |
|                  |      | BED WOODN PATTI 800X50X10 MM EA                                | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 60150425         |      | Value                                                          |      | 0.00       |          | 0.00               | 135.00   |  |
|                  |      | L PROFILES (WOODEN DECK )EGO                                   | EACH |            |          |                    |          |  |
|                  |      | BRUSH ( 40MM X 40MM ) RFT EA                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                          |      | 0.00       |          | 0.00               | 136.00   |  |
| Item Group Total |      |                                                                |      | 46,470.16  |          | 23,296.89          |          |  |
| Item Group       | 6016 | RM LANDSCAI                                                    |      |            |          |                    |          |  |
| 60160143         |      | JP PLANTERS 16 Inch Fiberglass 63x16x16                        | EACH |            |          |                    |          |  |
|                  |      | Quantity                                                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                          |      | 0.00       |          | 0.00               | 8,671.90 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 60160003   |      | RM GARDEN WHEEL BARROW EA          | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 3,450.00 |  |
| 60160010   |      | RM GARDEN WATERING SHOWER          | EACH |            |          |                    |          |  |
|            |      | SUPPLER EA                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 420.00   |  |
| 60160011   |      | RM GARDEN OWC COMPOSTING CULTURE   | KG   |            |          |                    |          |  |
|            |      | BACTERIA KG                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 300.00   |  |
| 60160023   |      | RM GARDEN KORIAN CARPET LAWN SQFT  | SQFT |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 23.00    |  |
| 60160055   |      | RM GARDEN FHS-999-FALCON HEDGE     | EACH |            |          |                    |          |  |
|            |      | SHARES EA                          |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 690.00   |  |
| 60160056   |      | RM GARDEN FRWH-8 FALCON GARDEN     | EACH |            |          |                    |          |  |
|            |      | RAKE (6 TEETH) EA                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 470.00   |  |
| 60160064   |      | RM GARDEN BUMPFEED HEAD (GX35) EA  | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,250.00 |  |
| 60160076   |      | RM GARDEN CHLOROPYRIPHOS 20 EC EA  | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 340.00   |  |
| 60160086   |      | RM GARDEN FALCON HAND RAKE 3 TEETH | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 85.00    |  |
| 60160087   |      | RM GARDEN FALCON BILLHOOK (KOYTA)  | EACH |            |          |                    |          |  |
|            |      | CHHATOP EA                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 650.00   |  |
| 60160096   |      | RM GARDEN MAHA BLOOM FERTILIZER KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 304.76   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 60160106         |      | RM GARDEN IFFCO 19:19:19 FERTILIZER  | KG   |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 145.00   |  |
| 60160108         |      | RM GARDEN FLOATING FISH FOOD KG      | KG   |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 15.000     | 0.00     | 15.00              |          |  |
|                  |      | Value                                |      | 3,900.00   |          | 3,900.00           | 260.00   |  |
| 60160139         |      | CRUSHED STONE                        | BRAS |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 5,950.00 |  |
| 60160144         |      | STIHL OIL HP                         | LTR  |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                                |      | 1,590.00   |          | 1,601.97           | 533.99   |  |
| Item Group Total |      |                                      |      | 5,490.00   |          | 5,501.97           |          |  |
| Item Group       | 6019 | RM REFRIGRT                          |      |            |          |                    |          |  |
| 60190165         |      | WALK IN DOOR CLOSER SS LOCK          | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                                |      | 11,700.00  |          | 11,700.00          | 2,340.00 |  |
| 60190163         |      | VRV INDOOR MOTOR RUBBER BUSH         | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 87.00    |  |
| 60190166         |      | REXNORD INDOOR FAN MOTOR 6110A2      | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                                |      | 1,060.00   |          | 1,060.00           | 530.00   |  |
| 60190164         |      | WALKING CONDENSER (PLUS+) FAN        | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 8,500.00 |  |
| 60190001         |      | RM REF OXYGEN CYLINDER ( SMALL ) EA  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 900.00   |  |
| 60190030         |      | RM REF CHARGING LINE 1/4" BY 1/4" EA | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 470.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All  | Item Group | All      |                    |           |
|------------------|------|-------------------------------------------|------|------------|----------|--------------------|-----------|
|                  |      |                                           |      |            |          | -----In-Stock----- |           |
| Item             | Pack | Description                               | Unit | System     | Physical | Variance           | Rate      |
| 60190096         |      | SUPPLY EXPANSION MOTORIZED VALVE          | EACH |            |          |                    |           |
|                  |      | FOR INDOOR DAIKIN VRV UNIT (              |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | FXVQ250MAVE )                             |      | 0.00       |          | 0.00               | 7,450.00  |
| Item Group Total |      |                                           |      | 12,760.00  |          | 12,760.00          |           |
| Item Group       | 6021 | DG BCHECK                                 |      |            |          |                    |           |
| 60210060         |      | DG-200- SENDER PRESSURE - A028X493        | EACH |            |          |                    |           |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 9,951.70  |
| 60210094         |      | BATERY PULSE 24V 32AH AX1013235           | EACH |            |          |                    |           |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 23,664.67 |
| 60210115         |      | SWITCH MAGNETIC 3050692                   | EACH |            |          |                    |           |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 10,020.75 |
| Item Group Total |      |                                           |      | 0.00       |          | 0.00               |           |
| Item Group       | 6022 | GENERAL REF                               |      |            |          |                    |           |
| 60220007         |      | POND LINER REPAIR TAPE DURABLE,           | EACH |            |          |                    |           |
|                  |      | WATERPROOF HEAVY DUTY MAKE AGG            |      | 10.000     | 0.00     | 10.00              |           |
|                  |      | BBQ SIZE 4 INCH X 10 FEET LDPE            |      | 4,790.00   |          | 4,790.00           | 479.00    |
|                  |      | MATERIAL BLACK COLOUR                     |      |            |          |                    |           |
| 60220005         |      | ASHGOOB 3" Caster Wheels Set of 4 pcs ( 2 | SET  |            |          |                    |           |
|                  |      | On each Width ) Load Capacity 113.4 kg    |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,197.00  |
| 60220006         |      | ROYALKART FURNITURE ANTI-SKID PADS (      | SET  |            |          |                    |           |
|                  |      | SIZE 55*55*5MM- 4 PCS, 40*40*5MM- 16      |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | PCS 28*28*5MM- 40 PCS & 21*21*5MM -40     |      | 0.00       |          | 0.00               | 600.00    |
|                  |      | PCS) TOTAL 100PCS IN 1SET                 |      |            |          |                    |           |
| 60220002         |      | PARDZWORLD Aluminum Silver Chimney        | EACH |            |          |                    |           |
|                  |      | Exhausty Pipe Expandable Up to 10 Feet (4 |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 939.00    |
| Item Group Total |      |                                           |      | 4,790.00   |          | 4,790.00           |           |
| Item Group       | 6023 | KITCHEN EQU                               |      |            |          |                    |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                                                                                                                                                   |      | -----In-Stock----- |          |          |            |
|------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|----------|----------|------------|
| Item             | Pack | Description                                                                                                                                                       | Unit | System             | Physical | Variance | Rate       |
| 60230134         |      | Trolley 21 Inch Depth, 32 Inch Width, 34 Inch Height Each Shelf 12 Inch, Shelf Width 2 Inch, 4 Casters Height 4 Inches Handle On One Side, Covered On Three Sides | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 111,333.33 |
| 60230136         |      | MEIKO DISWASH TANK ELEMENT 15KW 90 QUANTITY                                                                                                                       | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 23,500.00  |
| 60230135         |      | STEP DOWN TRANSFORMER 100VA 440V (0.0029515) FOR SLAVA DOUGH MIXER QUANTITY                                                                                       | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 7,500.00   |
| Item Group Total |      |                                                                                                                                                                   |      | 0.00               |          | 0.00     |            |
| Item Group 6024  |      | LAUNDRY EQUI                                                                                                                                                      |      |                    |          |          |            |
| 60240182         |      | BUCK PADDING FOR FORENTA A53VL                                                                                                                                    | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Qunatity                                                                                                                                                          |      | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 6,467.21   |
| 60240183         |      | BUCK PADDING FOR FORENTA A51VL                                                                                                                                    | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Qunatity                                                                                                                                                          |      | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 6,467.21   |
| 60240184         |      | BUCK PADDING FOR FORENTA A19VS                                                                                                                                    | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Qunatity                                                                                                                                                          |      | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 3,520.03   |
| 60240185         |      | TOP GRID FOR FORENTA 461                                                                                                                                          | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Qunatity                                                                                                                                                          |      | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 11,225.64  |
| 60240186         |      | BUCK PADDING FOR FORENTA 461                                                                                                                                      | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Qunatity                                                                                                                                                          |      | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 5,793.85   |
| 60240187         |      | FOLDER BELT 50 MM X 3266 MM CROSS-FOLD COTTON BELT QUANTITY                                                                                                       | EACH | 0.000              | 0.00     | 0.00     |            |
|                  |      | Value                                                                                                                                                             |      | 0.00               |          | 0.00     | 780.71     |
| 60240188         |      | SAFETY RELAY FOR (AUNDRY MACHINE-FLATWORK IRONER)                                                                                                                 | EACH | 1.000              | 0.00     | 1.00     |            |
|                  |      | Value                                                                                                                                                             |      | 30,260.00          |          | 0.00     | 0.00       |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |            |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|------------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate       |  |
| 60240189   |      | EXTENSION SPRING ASSEMBLY PART       | EACH |            |          |                    |            |  |
|            |      | NUMBER (A-6632) FOR (FORENTA UTILITY |      | 1.000      | 0.00     | 1.00               |            |  |
|            |      | PRESS)                               |      | 24,242.00  |          | 0.00               | 0.00       |  |
| 60240190   |      | D513505 SWITCH,FABRIC SELECTOR(3     | EACH |            |          |                    |            |  |
|            |      | POSITION)                            |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,803.79   |  |
| 60240191   |      | F8286401P VALVE 3-WAY 240-50/60 US   | EACH |            |          |                    |            |  |
|            |      | 201112020562(FOR UNIMAC)             |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 6,946.40   |  |
| 60240192   |      | LE-PROTEK WATER RUBBER HOSE PIPE     | EACH |            |          |                    |            |  |
|            |      | QUANTITY MTR SL NO-1112020562(FOR    |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | UNIMAC)                              |      | 0.00       |          | 0.00               | 7,380.74   |  |
| 60240193   |      | LE-PROTEK WATER RUBBER HOSE PIPE     | EACH |            |          |                    |            |  |
|            |      | QUANTITY MTR SL NO-1112020563(FOR    |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | UNIMAC WASHER EXTRACTOR))            |      | 0.00       |          | 0.00               | 7,380.74   |  |
| 60240195   |      | F980P3 KIT,CNTRL WX TERMINATOR       | EACH |            |          |                    |            |  |
|            |      | QUANTITY (FOR UNIMAC WASHER          |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | EXTRACTOR)                           |      | 0.00       |          | 0.00               | 101,215.86 |  |
| 60240009   |      | ALS# 2009233 BELT AGITATE & SPIN-GRN | EACH |            |          |                    |            |  |
|            |      | QUANTITY                             |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2,625.00   |  |
| 60240038   |      | STEAM BOILER BELT FOR FEED PUMP B54  | EACH |            |          |                    |            |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |            |  |
|            |      | Value                                |      | 564.00     |          | 564.00             | 282.00     |  |
| 60240177   |      | SHAFT SLEEVE F8343914(FOR UNIMAC     | EACH |            |          |                    |            |  |
|            |      | WASHER EXTRACTOR                     |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | MODEL-UCL060KN2) EACH                |      | 0.00       |          | 0.00               | 51,649.07  |  |
| 60240178   |      | TRIPPLE LIP SEAL F8203806(FOR UNIMAC | EACH |            |          |                    |            |  |
|            |      | WASHER EXTRACTOR                     |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | MODEL-UCL060KN2) EACH                |      | 0.00       |          | 0.00               | 2,569.92   |  |
| 60240179   |      | NUT WITH FIBER LOCK F430240(FOR      | EACH |            |          |                    |            |  |
|            |      | UNIMAC WASHER EXTRACTOR              |      | 0.000      | 0.00     | 0.00               |            |  |
|            |      | MODEL-UCL060KN2)EACH                 |      | 0.00       |          | 0.00               | 343.06     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                 | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|-----------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                                                                                                           | Unit | System     | Physical | Variance           | Rate      |  |
| 60240180         |      | WASHER F431131(FOR UNIMAC WASHER EXTRACTOR MODEL-UCL060KN2) EACH                                                      | EACH | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 0.00       |          |                    |           |  |
|                  |      | Value                                                                                                                 |      |            |          | 0.00               | 345.09    |  |
| 60240181         |      | SCREW F8442702 ( UNIMAC WASHER EXTRACTOR MODEL-UCL060KN2)EACH                                                         | EACH | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 0.00       |          | 0.00               |           |  |
|                  |      | Value                                                                                                                 |      |            |          | 0.00               | 340.02    |  |
| Item Group Total |      |                                                                                                                       |      | 55,066.00  |          | 564.00             |           |  |
| Item Group       | 6026 | POOL MAINTENANCE                                                                                                      |      |            |          |                    |           |  |
| 60260058         |      | Free Chlorine ( DPD ) Test Kit Range 0.1-2.0mg ( Code AE205) Aquasol                                                  | EACH | 6.000      | 0.00     | 6.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 4,380.00   |          | 4,380.00           | 730.00    |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
| 60260059         |      | Pool Thermometer make Aceteq Range -50'C to 50'C model No DTMX-7                                                      | EACH | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 0.00       |          | 0.00               | 700.00    |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
| 60260062         |      | Under Water Light Led 18w 12v (Dia 9-10 Inch) 65 Single colour ABS Body Make Blue Diamond ( Include Transformers ) 01 | EACH | 8.000      | 0.00     | 8.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 23,200.00  |          | 23,200.00          | 2,900.00  |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
|                  |      | Transformer for 3 Light Fittings & 2 Year Warrenty only for Pool Light                                                |      |            |          |                    |           |  |
| 60260069         |      | LOOSE SWIMMING POOL COVER – UPTO 600MM X 600MM                                                                        | SQFT | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 0.00       |          | 0.00               | 75.00     |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
| Item Group Total |      |                                                                                                                       |      | 27,580.00  |          | 27,580.00          |           |  |
| Item Group       | 6029 | FIRE SAFETY                                                                                                           |      |            |          |                    |           |  |
| 60290171         |      | X-Fire Bonpet AUTO Ampoule Fire Extinguisher (10 Years Warranty)                                                      | EACH | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Quantity                                                                                                              |      | 0.00       |          | 0.00               | 16,033.33 |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
| 60290027         |      | FIRE SAFE RESPONSE INDICATORS AGNI SA                                                                                 | EACH | 22.000     | 0.00     | 22.00              |           |  |
|                  |      | Quantity                                                                                                              |      | 0.85       |          | 0.88               | 0.04      |  |
|                  |      | Value                                                                                                                 |      |            |          |                    |           |  |
| 60290029         |      | FIRE SAFE SOUNDER BASE DETECTOR EA                                                                                    | EACH | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Qunatity                                                                                                              |      | 0.00       |          | 0.00               |           |  |
|                  |      | Value                                                                                                                 |      |            |          | 0.00               | 0.04      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                    | Unit | System     | Physical | Variance           | Rate     |  |
| 60290032         |      | MCP LSN OUTDOOR RED.           | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 0.20     |  |
| 60290033         |      | HEAT DETECTOR                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 10.000     | 0.00     | 10.00              |          |  |
|                  |      | Value                          |      | 0.61       |          | 0.70               | 0.07     |  |
| 60290036         |      | BASE FOR SMOKE DETECTOR        | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 8.000      | 0.00     | 8.00               |          |  |
|                  |      | Value                          |      | 0.58       |          | 0.56               | 0.07     |  |
| 60290074         |      | FIRE HOSE BOX                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                          |      | 1.00       |          | 0.00               | 0.00     |  |
| 60290131         |      | CO DETECTOR – RS-24COBR        | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 1.00     |  |
| 60290132         |      | LPG DETECTOR – RS 24CLBR       | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 1.00     |  |
| 60290172         |      | EMERGENCY FIRE EXIT LIGHT MODE | EACH |            |          |                    |          |  |
|                  |      | Quantity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 2,200.00 |  |
| Item Group Total |      |                                |      | 3.04       |          | 2.14               |          |  |
| Item Group       | 6030 | AIRCON SUPP                    |      |            |          |                    |          |  |
| 60300073         |      | EXPANSION VALVE FXMQ 125PVE    | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 6,054.30 |  |
| 60300076         |      | OVER VOLTAGE PCB RXYQ16PRY6    | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 6,835.50 |  |
| 60300077         |      | NOISE FILTER PCB RXYQ16PRY6    | EACH |            |          |                    |          |  |
|                  |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                          |      | 0.00       |          | 0.00               | 9,960.30 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate      |  |
| 60300078   |      | INVERTER PCB RXYQ16PRY6              | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 19,762.50 |  |
| 60300081   |      | CONTROL PCB RXYQ12PRY6               | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 20,878.50 |  |
| 60300082   |      | FAN PCB FXMQ 125PVE                  | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 8,360.70  |  |
| 60300053   |      | RM AIRCON HICOOL MOTOR 10 WATT ,     | EACH |            |          |                    |           |  |
|            |      | 200V/50/60 HZ EA                     |      | 3.000      | 0.00     | 3.00               |           |  |
|            |      | Value                                |      | 3,600.00   |          | 3,600.00           | 1,200.00  |  |
| 60300083   |      | AIRCON SUPP SUB ZERO (SZ 7510-T REO) | EACH |            |          |                    |           |  |
|            |      | DIGITAL PROCESS CONTROLLER EA        |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 650.00    |  |
| 60300084   |      | CAPACITOR 35 UF +5% 450V AC          | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 5.000      | 0.00     | 5.00               |           |  |
|            |      | Value                                |      | 1,750.00   |          | 1,750.00           | 350.00    |  |
| 60300085   |      | FXMQ125PVE RETURN AIR SENSOR         | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 678.90    |  |
| 60300086   |      | FAN MOTOR ( FXMQ125PVE) NOS          | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 11,634.30 |  |
| 60300088   |      | EXPANSION VALVE MALE -FEMALE         | EACH |            |          |                    |           |  |
|            |      | CONNECTOR (FXMQ200PVE)               |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 6,240.30  |  |
| 60300089   |      | CAPACITY SETTING ADOPTER             | EACH |            |          |                    |           |  |
|            |      | (FXMQ125PVE)                         |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 395.25    |  |
| 60300090   |      | INVERTER PCB (RXMQ5PVE) NOS          | EACH |            |          |                    |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 47,011.50 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                                                                                        | Store |        | All      | Item Group |           | All | -----In-Stock----- |  |  |  |
|------------|------|------------------------------------------------------------------------------------------------------------|-------|--------|----------|------------|-----------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                                                                                | Unit  | System | Physical | Variance   | Rate      |     |                    |  |  |  |
| 60300091   |      | DAIKIN NEW COMPRESSOR VRV<br>QUANTITY<br>DAIKIN VRV ( )                                                    | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 57,000.00 |     |                    |  |  |  |
| 60300092   |      | R32 REFRIGERANT GAS FILLED NEW<br>QUANTITY<br>INVERTER CAPACITY 8KG                                        | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 10,000.00 |     |                    |  |  |  |
| 60300061   |      | Manifold Gauge set 3 in 1 for R22 .134,410<br>QUANTITY<br>Gauge only                                       | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 5,500.00  |     |                    |  |  |  |
| 60300062   |      | Manifold single gauge pressure range upto<br>QUANTITY<br>500 psi                                           | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 1,400.00  |     |                    |  |  |  |
| 60300093   |      | ALUMINUM WHITE POWDER COATED<br>EXHAUST<br>EXHAUST GRILL SIZE 5X5 (INCH) EA                                | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 625.00    |     |                    |  |  |  |
| 60300094   |      | 4E-450(S) AXIAL FAN FREDDOX (FOR<br>QUANTITY<br>SWIMMING POOL HEAT PUMP)                                   | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 4,750.00  |     |                    |  |  |  |
| 60300011   |      | AIRCON SUPP SUPPLY FAN PCB FOR<br>INDOOR<br>INDOOR DAIKIN VRV UNIT (FXMQ100PVE )                           | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 9,622.99  |     |                    |  |  |  |
| 60300015   |      | AIRCON SUPP SUPPLY INVERTER PCB<br>FOR INVERTER<br>FOR INVERTER DAIKIN VRV OUTDOOR UNIT<br>(RXYQ14PRY6) EA | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 29,927.01 |     |                    |  |  |  |
| 60300023   |      | AIRCON SUPP REFRIGERANT GAS 410 A<br>REFILLING<br>REFILLING WITH CYLINDER KG                               | KG    | 1.000  | 0.00     | 1.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 840.01 |          | 840.00     | 840.00    |     |                    |  |  |  |
| 60300027   |      | AIRCON SUPP CHARGES TOWARDS<br>CONTROL PCB FOR FXMQ250MAVE DAIKIN<br>AIR CONDITIONER UNIT EA               | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 12,750.00 |     |                    |  |  |  |
| 60300041   |      | AIRCON SUPP SUPPLY COIL MOTO.<br>EXPANSION<br>EXPANSION VALVE FOR 3.7 TON DAIKIN<br>VRV FXMQ140PVE EA      | EACH  | 0.000  | 0.00     | 0.00       |           |     |                    |  |  |  |
|            |      | Value                                                                                                      |       | 0.00   |          | 0.00       | 0.00      |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                    | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                              | Unit | System     | Physical | Variance           | Rate     |  |
| 60300051         |      | AIRCON SUPP NITROGEN GAS REFILLING       | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                                    |      | 900.01     |          | 900.00             | 450.00   |  |
| Item Group Total |      |                                          |      | 7,090.02   |          | 7,090.00           |          |  |
| Item Group       | 6033 | FURNITURE S                              |      |            |          |                    |          |  |
| 60330354         |      | Full thread SS screw star 3/4" No 6 Box  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                                    |      | 1,500.00   |          | 1,800.00           | 600.00   |  |
| 60330355         |      | Full thread SS screw star 1" No 6 Box    | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                                    |      | 1,358.00   |          | 1,467.00           | 489.00   |  |
| 60330356         |      | Full thread SS screw star 11/2" No 6 PKT | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                                    |      | 410.00     |          | 600.00             | 600.00   |  |
| 60330369         |      | FEVICOL 383 G EZEE SPRAY DIY             | EACH |            |          |                    |          |  |
|                  |      | QUANTITY PURPOSE SPRAYABLE CONTACT       |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | ADHESIVE CAN                             |      | 980.00     |          | 0.00               | 0.00     |  |
| 60330364         |      | CHINA SCREW 6X25 MM NOS                  | NOS  |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1.00     |  |
| 60330365         |      | CHINA SCREW 6X40 MM NOS                  | NOS  |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1.20     |  |
| 60330366         |      | CHINA SCREW 6X50 MM NOS                  | NOS  |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1.40     |  |
| 60330347         |      | RM FURN DEAD LOCK-LASER KEY( KENT )      | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,000.00 |  |
| 60330367         |      | GLASS TO WALL BRASS DOOR LOCK            | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                 |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                    |      | 3,360.00   |          | 0.00               | 0.00     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                            | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|----------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                                                      | Unit | System     | Physical | Variance           | Rate     |
| 60330371   |      | SELF THREADING SCREW ( ROOFING SCREW ) MAKE HP 3" LONG WITH GI & BUTT WEN WASHER | NOS  | 0.000      | 0.00     | 0.00               | 3.35     |
| 60330003   |      | PLYWOOD 4 FEET X 8 FEET X 6 MM EA                                                | EACH | 0.000      | 0.00     | 0.00               | 1,475.00 |
| 60330004   |      | PLYWOOD 4 FEET X 8 FEET X 19MM EA                                                | EACH | 0.000      | 0.00     | 0.00               | 3,145.92 |
| 60330361   |      | VEGAN WOOD PLYWOOD SIZE- 8X4 12MM (VEGAN 650 DENSITY)                            | SQM  | 0.000      | 0.00     | 0.00               | 1,561.11 |
| 60330362   |      | SS SELF-THREADING STAR TYPE SCREW 8 NO. 25MM BOX                                 | BOX  | 0.000      | 0.00     | 0.00               | 461.61   |
| 60330363   |      | STAR TYPE BIT FOR SCREWING EACH                                                  | EACH | 0.000      | 0.00     | 0.00               | 69.31    |
| 60330151   |      | SILICONE SEALANT GUN - BARREL GUN                                                | EACH | 0.000      | 0.00     | 0.00               | 300.00   |
| 60330221   |      | SIL REPEL                                                                        | LTR  | 40.000     | 0.00     | 40.00              | 576.27   |
| 60330238   |      | RIGHT ANGLE 12"                                                                  | EACH | 1.000      | 0.00     | 1.00               | 0.00     |
| 60330263   |      | PREMIUM MORTISE LOCK BODY (240MM x 45MM x 170MM)                                 | EACH | 6.000      | 0.00     | 6.00               | 0.05     |
| 60330272   |      | GRAB BAR VERTICAL SWING                                                          | EACH | 2.000      | 0.00     | 2.00               | 6,618.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                             |      | -----In-Stock----- |          |           |           |
|------------------|------|---------------------------------------------|------|--------------------|----------|-----------|-----------|
| Item             | Pack | Description                                 | Unit | System             | Physical | Variance  | Rate      |
| Item Group Total |      |                                             |      | 44,245.08          |          | 40,154.10 |           |
| Item Group 6034  |      | TOOL SUPPLIES                               |      |                    |          |           |           |
| 60340014         |      | Cheston 550W Electric Air Blower Machine    | EACH |                    |          |           |           |
|                  |      | Quantity 2.2m³/min Copper Armature 13000    |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 669.00    |
| Item Group Total |      |                                             |      | 0.00               |          | 0.00      |           |
| Item Group 6039  |      | IT REPAIR                                   |      |                    |          |           |           |
| 60390029         |      | ADAPTOR 3 PROT (2XUSB-C + 1X USB-A)         | EACH |                    |          |           |           |
|                  |      | Quantity                                    |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 760.00    |
| 60390002         |      | IT REPAIR RJ 11 CONNECTORS EA               | EACH |                    |          |           |           |
|                  |      | Quantity                                    |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 4.50      |
| 60390008         |      | IT REPAIR RJ45 CAT6 LAN I/O EA              | EACH |                    |          |           |           |
|                  |      | Quantity                                    |      | 80.000             | 0.00     | 80.00     |           |
|                  |      | Value                                       |      | 9,200.00           |          | 9,200.00  | 115.00    |
| Item Group Total |      |                                             |      | 9,200.00           |          | 9,200.00  |           |
| Item Group 6040  |      | IT SUPPILES                                 |      |                    |          |           |           |
| 60400256         |      | APPLE iPad (10th Generation) 10.9 inch WIFI | EACH |                    |          |           |           |
|                  |      | Quantity 64GB Silver-MPQ03HN/A              |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 29,576.27 |
| 60400257         |      | screen glass (screen guard) for SAMSUNG     | EACH |                    |          |           |           |
|                  |      | Quantity Galaxy A9 Model SM-X110            |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 677.11    |
| 60400258         |      | screen glass (screen guard) for SAMSUNG     | EACH |                    |          |           |           |
|                  |      | Quantity Galaxy TAB A9 Model SM-X115        |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 677.11    |
| 60400259         |      | screen glass (screen guard) for SAMSUNG     | EACH |                    |          |           |           |
|                  |      | Quantity Galaxy TAB A9+ 5G Model SM-X216B   |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 677.11    |
| 60400260         |      | screen glass (screen guard) for SAMSUNG     | EACH |                    |          |           |           |
|                  |      | Quantity Galaxy TAB A9+ Model SM-X210       |      | 0.000              | 0.00     | 0.00      |           |
|                  |      | Value                                       |      | 0.00               |          | 0.00      | 677.11    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 60400261   |      | ANDTRONICS 1U 22 Slot Rack Mount                 | EACH |            |          |                    |          |  |
|            |      | Horizontal Cable Manager Duct Raceway for        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value Server Rack - 3 Pack                       |      | 0.00       |          | 0.00               | 1,290.00 |  |
| 60400262   |      | BESTOR 60W USB C Multi Fast Charging             | EACH |            |          |                    |          |  |
|            |      | Cable Nylon Braided Cord 5-in-1 3A USB/C to      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value Type C/Micro/Phone Fast Sync Charger Cable |      | 0.00       |          | 0.00               | 359.00   |  |
|            |      | Compatible with 1.5mtr                           |      |            |          |                    |          |  |
| 60400263   |      | ANDTRONICS 1U 22 Slot Rack Mount                 | EACH |            |          |                    |          |  |
|            |      | Horizontal Cable Manager Duct Raceway for        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value Server Rack (10 Pack)                      |      | 0.00       |          | 0.00               | 2,950.00 |  |
| 60400268   |      | ALE H2P Deskphone with SIP Premium               | EACH |            |          |                    |          |  |
|            |      | Phone Brand Syntel                               |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                            |      | 0.00       |          | 0.00               | 6,000.00 |  |
| 60400269   |      | Apple 20W USB C Power Adapter White              | EACH |            |          |                    |          |  |
|            |      | Quantity Weight 0.09 Kilograms                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                            |      | 0.00       |          | 0.00               | 1,399.00 |  |
| 60400270   |      | MOCA Case for 7.9 inch I Pad Mini for Model      | EACH |            |          |                    |          |  |
|            |      | NO Apple A2133 A2124                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                            |      | 0.00       |          | 0.00               | 409.00   |  |
| 60400271   |      | Tough Lee Tempered Glass Screen Guard            | EACH |            |          |                    |          |  |
|            |      | For Apple iPad Mini size 27L x 20W               |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value 10.9 inches                                |      | 299.00     |          | 0.00               | 0.00     |  |
| 60400272   |      | INOVERA Make 7 Piece Cable Organizer             | EACH |            |          |                    |          |  |
|            |      | Nylon size 7L x 0.02W Meters                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                            |      | 0.00       |          | 0.00               | 216.81   |  |
| 60400273   |      | INOVERA (LABEL) 20 Pieces Cable                  | EACH |            |          |                    |          |  |
|            |      | Organizer Hook & Loop Tape - Wire/Cord           |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Holder                                           |      | 1,132.40   |          | 1,132.40           | 141.55   |  |
| 60400274   |      | VIPREKHO Make Cable Management Box               | EACH |            |          |                    |          |  |
|            |      | Quantity Phone Stand Weight 0.250GM              |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                            |      | 890.01     |          | 890.01             | 890.01   |  |
| 60400275   |      | HDMI TO C TYPE CONNECTOR                         | EACH |            |          |                    |          |  |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate      |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,000.00  |  |
| 60400276   |      | Robustrion Cover for Samsung Galaxy Tab A9    | EACH |            |          |                    |           |  |
|            |      | Quantity Case 8.7 inch, Flip Stand Cover Case |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | for Samsung Galaxy Tab A9                     |      | 0.00       |          | 0.00               | 499.00    |  |
| 60400277   |      | ProElite Smart Flip Case Cover for Samsung    | EACH |            |          |                    |           |  |
|            |      | Galaxy Tab A8 10.5" SM-X200/ SM-X205/         |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | SM-X207 Translucent Back with Stylus Pen      |      | 0.00       |          | 0.00               | 549.00    |  |
|            |      | Black                                         |      |            |          |                    |           |  |
| 60400278   |      | AGEIS Cover for Galaxy Tab A9 Plus 11 inch    | EACH |            |          |                    |           |  |
|            |      | Case for SM-X210 - X216 - X218                |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 791.01    |  |
| 60400279   |      | ZEBRONICS Stereo Portable Speaker Battery     | EACH |            |          |                    |           |  |
|            |      | back up 8hrs ( Model ZEB-ASTRA 35 )           |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Bluetooth, USB, mSD, AUX, FM Range -10        |      | 0.00       |          | 0.00               | 667.14    |  |
|            |      | MTR                                           |      |            |          |                    |           |  |
| 60400280   |      | BAEYE Laptop Skin Stickers HD Quality 42 x    | EACH |            |          |                    |           |  |
|            |      | Quanity 28 CM Rectangular Grey colour         |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                         |      | 203.00     |          | 0.00               | 0.00      |  |
| 60400252   |      | HDMI Cable 10 Meter each                      | EACH |            |          |                    |           |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,440.75  |  |
| 60400255   |      | boAt Partypal 390 Speaker with 160 W          | EACH |            |          |                    |           |  |
|            |      | Signature Sound, Up to 6 hrs Playtime EQ      |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Modes, 2 Mics for Karaoke, TWS Mode           |      | 0.00       |          | 0.00               | 13,399.00 |  |
|            |      | Bluetooth v5.3                                |      |            |          |                    |           |  |
| 60400281   |      | Digitek Make DWM 101 Wireless Microphone      | EACH |            |          |                    |           |  |
|            |      | System with ANC Noise 360° Sound Capture      |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | 100 Mtr Range 2 Hrs Working Time Android      |      | 0.00       |          | 0.00               | 4,399.00  |  |
|            |      | Value                                         |      |            |          |                    |           |  |
| 60400282   |      | Mobilife Long Selfie Stick with Tripod Stand  | EACH |            |          |                    |           |  |
|            |      | Aluminyum 61 inch Weight 348 gms size 56D     |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | 442W x 333H Millimeters Model-                |      | 0.00       |          | 0.00               | 1,681.00  |  |
|            |      | MLSS-61INCH                                   |      |            |          |                    |           |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|-------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                               | Unit | System     | Physical | Variance           | Rate      |  |
| 60400283         |      | Marshall Emberton 20 W Wireless Bluetooth | EACH |            |          |                    |           |  |
|                  |      | Portable Outdoor Speaker (Black & Brass)  |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Emberton 2 size 7D x 7W x 15.9H           |      | 0.00       |          | 0.00               | 14,999.00 |  |
|                  |      | Centimeters 118 Grams                     |      |            |          |                    |           |  |
| 60400284         |      | CRIMPING TOOL (MULTI-FUNCTION )           | EACH |            |          |                    |           |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 872.00    |  |
| 60400285         |      | JBL Live 770NC Wireless Over Ear          | EACH |            |          |                    |           |  |
|                  |      | Headphones Black Colour Range 10 Meter    |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 8,770.00  |  |
| 60400264         |      | LG TV MODEL-LG 55UT801C(55" LG Ultra      | EACH |            |          |                    |           |  |
|                  |      | HD 4K Smart TV) EACH                      |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 43,700.00 |  |
| 60400286         |      | WIRELESS QUIETCOMFORT HEADPHONES          | EACH |            |          |                    |           |  |
|                  |      | BLACK WW BRAND BOSE HIGH FIDELITY         |      | 1.000      | 0.00     | 1.00               |           |  |
|                  |      | AUDIO & ADJUSTABLE EQ                     |      | 18,644.07  |          | 0.00               | 0.00      |  |
| 60400126         |      | IT SUPPORT DGS 1210-28/ME ALL GIGA        | EACH |            |          |                    |           |  |
|                  |      | Switch 10/100/1000 EA                     |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,400.00  |  |
| 60400214         |      | DELL WIRELESS MOUSE                       | EACH |            |          |                    |           |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 565.00    |  |
| 60400265         |      | MOBILE SAMSUNG HANDSET A06 4GB            | EACH |            |          |                    |           |  |
|                  |      | 04GB EA                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 8,390.00  |  |
| Item Group Total |      |                                           |      | 21,168.48  |          | 2,022.41           |           |  |
| Item Group       | 6041 | IT TONER                                  |      |            |          |                    |           |  |
| 60410039         |      | CANON TONER NPG 59                        | EACH |            |          |                    |           |  |
|                  |      | Qunatity                                  |      | 4.000      | 0.00     | 4.00               |           |  |
|                  |      | Value                                     |      | 7,400.00   |          | 7,400.00           | 1,850.00  |  |
| 60410040         |      | CANON TONER NPG 67 BLACK                  | EACH |            |          |                    |           |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 4,430.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

| Item             | Pack | Description                | Unit | -----In-Stock----- |          |              | Rate     |
|------------------|------|----------------------------|------|--------------------|----------|--------------|----------|
|                  |      |                            |      | System             | Physical | Variance     |          |
| 60410041         |      | CANON TONER NPG 67 CYAN    | EACH |                    |          |              |          |
|                  |      | Qunatity                   |      | 2.000              | 0.00     | 2.00         |          |
|                  |      | Value                      |      | 10,520.00          |          | 10,520.00    | 5,260.00 |
| 60410042         |      | CANON TONER NPG 67 MAGENTA | EACH |                    |          |              |          |
|                  |      | Qunatity                   |      | 2.000              | 0.00     | 2.00         |          |
|                  |      | Value                      |      | 10,520.00          |          | 10,520.00    | 5,260.00 |
| 60410043         |      | CANON TONER NPG 67 YELLOW  | EACH |                    |          |              |          |
|                  |      | Qunatity                   |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                      |      | 0.00               |          | 0.00         | 5,260.00 |
| Item Group Total |      |                            |      | 28,440.00          |          | 28,440.00    |          |
| Store Total      |      |                            |      | 2,059,242.31       |          | 1,872,058.55 |          |
| Store Type Total |      |                            |      | 2,059,242.31       |          | 1,872,058.55 |          |

|            |      |                       |    |       |      |      |        |
|------------|------|-----------------------|----|-------|------|------|--------|
| Store Type | F    | FOOD                  |    |       |      |      |        |
| Store      | FD02 | FOOD STORE            |    |       |      |      |        |
| Item Group | 1001 | DOMESTIC FR           |    |       |      |      |        |
| 10010038   |      | FRUIT POMEGRANTE      | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |
|            |      | Value                 |    | 0.00  |      | 0.00 | 150.00 |
| 10010039   |      | FRUIT PINEAPPLES      | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |
|            |      | Value                 |    | 0.00  |      | 0.00 | 50.00  |
| 10010042   |      | FRUIT BANANA (YELLOW) | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |
|            |      | Value                 |    | 0.00  |      | 0.00 | 34.31  |
| 10010043   |      | FRUIT ORANGE TABLE    | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |
|            |      | Value                 |    | 0.00  |      | 0.00 | 100.00 |
| 10010045   |      | FRUIT MASHMELON       | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |
|            |      | Value                 |    | 0.00  |      | 0.00 | 40.00  |
| 10010047   |      | FRUIT PAPAYA DISCO    | KG |       |      |      |        |
|            |      | Qunatity              |    | 0.000 | 0.00 | 0.00 |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                         |      | -----In-Stock----- |          |          |        |
|------------------|------|-------------------------|------|--------------------|----------|----------|--------|
| Item             | Pack | Description             | Unit | System             | Physical | Variance | Rate   |
| 10010048         |      | Value                   |      | 0.00               |          | 0.00     | 30.00  |
|                  |      | FRUIT WATERMELON KIRAN  | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| 10010049         |      | Value                   |      | 0.00               |          | 0.00     | 26.00  |
|                  |      | COCONUTS WHOLE          | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| 10010053         |      | Value                   |      | 0.00               |          | 0.00     | 28.59  |
|                  |      | FRUIT TENDER COCONUT EA | EACH |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| 10010069         |      | Value                   |      | 0.00               |          | 0.00     | 35.00  |
|                  |      | Bilva Fruit             | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 2.000              | 0.00     | 2.00     |        |
| 10010004         |      | Value                   |      | 20.01              |          | 0.00     | 0.00   |
|                  |      | MANGO ALPHONSO          | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| 10010005         |      | Value                   |      | 0.00               |          | 0.00     | 280.00 |
|                  |      | FRUIT BANANA (ELAICHI)  | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| 10010006         |      | Value                   |      | 0.00               |          | 0.00     | 80.00  |
|                  |      | FRUIT ORANGE IMPORTED   | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
| Value            |      |                         |      | 0.00               |          | 0.00     | 120.00 |
| Item Group Total |      |                         |      | 20.01              |          | 0.00     |        |
| Item Group       | 1002 | IMP FRUITS              |      |                    |          |          |        |
| 10020072         |      | FRUIT PLUM IMPORTED     | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                   |      | 0.00               |          | 0.00     | 250.00 |
| 10020003         |      | FRUIT AVACADO IMP KG    | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                   |      | 0.00               |          | 0.00     | 800.00 |
| 10020015         |      | VEG FRZ SUGARCANE KG    | KG   |                    |          |          |        |
|                  |      | Qunatity                |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                   |      | 0.00               |          | 0.00     | 20.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                      |      |                      |      | -----In-Stock----- |          |          |        |
|----------------------|------|----------------------|------|--------------------|----------|----------|--------|
| Item                 | Pack | Description          | Unit | System             | Physical | Variance | Rate   |
| Item Group Total     |      |                      |      | 0.00               |          | 0.00     |        |
| Item Group 100300061 | 1003 | DOMESTIC VE          |      |                    |          |          |        |
|                      |      | FROZEN SWEET CORN    | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030064             |      | Value                |      | 0.00               |          | 0.00     | 84.00  |
|                      |      | VEG RED CABBAGE      | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030065             |      | Value                |      | 0.00               |          | 0.00     | 100.00 |
|                      |      | VEG CAULIFLOWER      | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030066             |      | Value                |      | 0.00               |          | 0.00     | 45.74  |
|                      |      | VEG BRINJALS         | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030068             |      | Value                |      | 0.00               |          | 0.00     | 32.23  |
|                      |      | VEG LADYFINGER       | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030069             |      | Value                |      | 0.00               |          | 0.00     | 40.00  |
|                      |      | VEG SPRING ONIONS    | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030072             |      | Value                |      | 0.00               |          | 0.00     | 23.02  |
|                      |      | VEG BABY CORN        | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030074             |      | Value                |      | 0.00               |          | 0.00     | 40.00  |
|                      |      | VEG GINGER           | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030075             |      | Value                |      | 0.00               |          | 0.00     | 68.61  |
|                      |      | VEG CABBAGE          | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
| 10030077             |      | Value                |      | 0.00               |          | 0.00     | 23.02  |
|                      |      | VEG CORIANDER LEAVES | KG   |                    |          |          |        |
|                      |      | Qunatity             |      | 0.000              | 0.00     | 0.00     |        |
|                      |      | Value                |      | 0.00               |          | 0.00     | 45.74  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                       | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                 | Unit | System     | Physical | Variance           | Rate   |
| 10030079   |      | VEG DRUMSTICK               | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 60.00  |
| 10030082   |      | VEG FRENCH BEANS            | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 51.46  |
| 10030086   |      | VEG RED PUMPKIN             | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 15.00  |
| 10030087   |      | VEG TURAI                   | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 30.00  |
| 10030088   |      | VEG KARELA                  | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 34.31  |
| 10030089   |      | VEG PUMPKIN WHITE ( LAUKI ) | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 20.00  |
| 10030090   |      | VEG MUSHROOM BUTTON FRESH   | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 150.00 |
| 10030093   |      | VEG LIMES FRESH             | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 57.18  |
| 10030094   |      | VEG TOMATO LARGE            | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 34.31  |
| 10030095   |      | GREEN PEAS FROZEN           | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 114.36 |
| 10030096   |      | VEG BABY POTATOES           | KG   |            |          |                    |        |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                       |      | 0.00       |          | 0.00               | 22.83  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 10030097   |      | VEG SPINACH / PALAK                 | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 29.10    |  |
| 10030098   |      | VEG EGG PLANT BIG                   | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 25.00    |  |
| 10030105   |      | FREIGHT CHARGES FOR FOOD            | EACH |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 1,987.50 |  |
| 10030111   |      | VEG KOHLRABI (NAVALKOL GREEN)       | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 100.00   |  |
| 10030003   |      | VEG SNAKE GOURD                     | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 20.00    |  |
| 10030008   |      | VEG CARROT ENGLISH                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 40.29    |  |
| 10030010   |      | VEG-FRSH GOURD ASH (WHITE -KOLA) KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 35.00    |  |
| 10030015   |      | VEG TINDA                           | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 40.00    |  |
| 10030018   |      | VEG CHWLI FRESH                     | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 40.00    |  |
| 10030019   |      | VEG SARSO KA SAG FRESH              | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 40.94    |  |
| 10030024   |      | VEG-FRSH VEG PARMAL(LIKE TENDLI) KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 67.16    |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                     |      | -----In-Stock----- |          |          |        |
|------------------|------|-------------------------------------|------|--------------------|----------|----------|--------|
| Item             | Pack | Description                         | Unit | System             | Physical | Variance | Rate   |
| 10030034         |      | VEG-FRSH SPICY SMALL CHILLY BLACK - | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 60.00  |
| 10030101         |      | VEG SWEET POTATOES                  | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 40.00  |
| 10030102         |      | VEG-FRSH CHITKI (GAWAR) KG          | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 60.00  |
| Item Group Total |      |                                     |      | 0.00               |          | 0.00     |        |
| Item Group       | 1004 | IMP VEGETAB                         |      |                    |          |          |        |
| 10040090         |      | VEG CAPSICUM GREEN                  | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 43.46  |
| 10040092         |      | VEG LETTUCE ROMAINE                 | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 120.00 |
| 10040093         |      | VEG CHERRY TOMATOES                 | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 60.00  |
| 10040094         |      | VEG CELERY LEAVES                   | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 90.00  |
| 10040096         |      | VEG LETTUCE ICEBERG                 | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 120.00 |
| 10040097         |      | THYME HERBS FRESH                   | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 265.00 |
| 10040099         |      | VEG LONG BEANS                      | KG   |                    |          |          |        |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                               |      | 0.00               |          | 0.00     | 46.04  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                     | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description               | Unit | System     | Physical | Variance           | Rate     |  |
| 10040103   |      | VEG LEEKS                 | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 104.00   |  |
| 10040104   |      | VEG LETTUCE LOLLO ROSSO   | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 120.00   |  |
| 10040106   |      | VEG ZUCCINI YELLOW        | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 110.00   |  |
| 10040108   |      | VEG BASIL ITALIAN         | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 140.00   |  |
| 10040110   |      | VEG CHINESE CABBAGE       | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 85.00    |  |
| 10040111   |      | VEG PARSLEY CURLEY        | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 175.00   |  |
| 10040113   |      | VEG SAGE FRESH            | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 265.00   |  |
| 10040115   |      | VEG CAPSICUM (RED)        | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 140.00   |  |
| 10040001   |      | LETTUCE ROCKET            | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 135.00   |  |
| 10040014   |      | AMERICAN KALE             | KG   |            |          |                    |          |  |
|            |      | Qunatity                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 180.00   |  |
| 10040039   |      | VEG ASPARAGUS JUMBO GREEN | KG   |            |          |                    |          |  |
|            |      | IMPORTED                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                     |      | 0.00       |          | 0.00               | 1,500.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                        | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|--------------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                                  | Unit | System     | Physical | Variance           | Rate     |  |  |
| 10040040   |      | VEG ASPARAGUS JUMBO WHITE IMPORTED                           | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 2,600.00 |  |  |
| 10040065   |      | MUSHROOM SHITAKE FRESH IMPORTED                              | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 1,500.00 |  |  |
| 10040116   |      | VEG ZUCCHNI GREEN                                            | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 110.00   |  |  |
| 10040171   |      | VEG-FRSH TRIKAYA BRUSSELS SPROUTS                            | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 600.00   |  |  |
| 10040199   |      | VEG-FRSH TRIKAYA PAK CHOI KG                                 | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 120.00   |  |  |
| 10040240   |      | VEG-FRSH NUTRI FRESH FARMS SNIBS/<br>SNIBS/ PEPPER PACK KG   | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 220.00   |  |  |
| 10040241   |      | VEG-FRSH NUTRI FRESH FARMS SNIBS/<br>SNIBS/ CHERRY MIX KG    | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 190.00   |  |  |
| 10040242   |      | VEG-FRSH NUTRI FRESH FARMS SNIBS/<br>SNIBS/ CUCUMBER PACK KG | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 220.00   |  |  |
| 10040246   |      | VEG-FRSH NUTRI FRESH FARMS BELL<br>PEPPERS KG                | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 240.00   |  |  |
| 10040248   |      | VEG-FRSH NUTRI FRESH FARMS RED<br>CHERRY TOMATO KG           | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 150.00   |  |  |
| 10040251   |      | VEG-FRSH NUTRI FRESH FARMS ZUCCHINI<br>(GREEN) KG            | KG   |            |          |                    |          |  |  |
|            |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                                        |      | 0.00       |          | 0.00               | 180.00   |  |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                 | All | Item Group | All  | -----In-Stock----- |          |          |          |
|------------------|------|-------------------------------------------------------|-----|------------|------|--------------------|----------|----------|----------|
| Item             | Pack | Description                                           |     |            | Unit | System             | Physical | Variance | Rate     |
| 10040252         |      | VEG-FRSH NUTRI FRESH FARMS ZUCCHINI (FLAT) KG         |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 200.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| 10040253         |      | VEG-FRSH NUTRI FRESH FARMS BABY SPINACH KG            |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 250.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| 10040255         |      | VEG-FRSH NUTRI FRESH FARMS BASIL (GREEN) - ITALIAN KG |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 300.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| 10040256         |      | VEG-FRSH NUTRI FRESH FARMS CORIANDR KG                |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 250.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| 10040260         |      | VEG-FRSH NUTRI FRESH FARMS ROCKET / ARUGULA KG        |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 400.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| 10040261         |      | VEG-FRSH NUTRI FRESH FARMS CURLY KALE KG              |     |            | KG   | 0.000              | 0.00     | 0.00     |          |
|                  |      | Quantity                                              |     |            |      | 0.00               |          | 0.00     | 300.00   |
|                  |      | Value                                                 |     |            |      |                    |          |          |          |
| Item Group Total |      |                                                       |     |            |      | 0.00               |          | 0.00     |          |
| Item Group       | 1005 | DAIRY PRODL                                           |     |            |      |                    |          |          |          |
| 10050078         |      | CHEESE CHEESE SLICE PKT750G                           |     |            | P750 |                    |          |          |          |
|                  |      | Quantity                                              |     |            |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                                                 |     |            |      | 0.00               |          | 0.00     | 403.24   |
| 10050005         |      | CHEESE CHEESE BURRATA KG                              |     |            | KG   |                    |          |          |          |
|                  |      | Quantity                                              |     |            |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                                                 |     |            |      | 0.00               |          | 0.00     | 1,350.00 |
| 10050006         |      | CHEESE MASCARPONE KG                                  |     |            | KG   |                    |          |          |          |
|                  |      | Quantity                                              |     |            |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                                                 |     |            |      | 0.00               |          | 0.00     | 800.00   |
| 10050007         |      | CHEESE PARMESAN                                       |     |            | KG   |                    |          |          |          |
|                  |      | Quantity                                              |     |            |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                                                 |     |            |      | 0.00               |          | 0.00     | 1,350.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                    | Unit | System     | Physical | Variance           | Rate     |  |
| 10050008   |      | CHEESE RICOTTA                 | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 630.00   |  |
| 10050009   |      | AMUL CHEESE PROCESSED          | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 517.80   |  |
| 10050012   |      | CHEESE BOCCANCHINI             | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 920.00   |  |
| 10050015   |      | CHEESE GREEK FETA              | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 1,100.00 |  |
| 10050017   |      | CHEESE GOAT                    | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 1,200.00 |  |
| 10050034   |      | CHEESE DECELTA CREAM CHEESE KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 660.00   |  |
| 10050047   |      | MILK COW MILK WHOLE FAT LTR    | LTR  |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 54.00    |  |
| 10050050   |      | OTHDAIRY BUTTER BLOCK AMUL KG  | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 518.40   |  |
| 10050067   |      | BUTTER UNSALTED AMUL           | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 547.72   |  |
| 10050088   |      | BUTTER AMUL BLOCK KG           | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 534.24   |  |
| 10050090   |      | CHEESE MOZZARELLA PIZZA        | KG   |            |          |                    |          |  |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                          |      | 0.00       |          | 0.00               | 434.50   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-----------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                       | Unit | System     | Physical | Variance           | Rate     |  |
| 10050092         |      | CREAM AMUL FRESH CREAM PKT1LT     | P1LT |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 39.000     | 0.00     | 39.00              |          |  |
|                  |      | Value                             |      | 9,047.22   |          | 9,047.22           | 231.98   |  |
| 10050095         |      | CREAM WHIP TOPPING KG             | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 150.00   |  |
| 10050096         |      | MILK MILK COW LT                  | LTR  |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 56.00    |  |
| 10050100         |      | MILK PRODUCT PANEER LITE TIKKA KG | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 299.25   |  |
| 10050101         |      | MILK PRODUCT TIKKA PANEER KG      | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 299.25   |  |
| Item Group Total |      |                                   |      | 9,047.22   |          | 9,047.22           |          |  |
| Item Group       | 1006 | POULTRY PRC                       |      |            |          |                    |          |  |
| 10060040         |      | CHICKEN BONELESS BREAST           | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 300.00   |  |
| 10060041         |      | CHICKEN BONELESS LEGS             | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 320.00   |  |
| 10060042         |      | CHICKEN WHOLE                     | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 195.00   |  |
| Item Group Total |      |                                   |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 1007 | MEAT PRODU                        |      |            |          |                    |          |  |
| 10070018         |      | LAMB RACK CAP OFF                 | KG   |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 2,300.00 |  |
| Item Group Total |      |                                   |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 1008 | SEA FOOD                          |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |
|------------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|
| Item             | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |
| 10080042         |      | FISH RIVER SOLE FILLET                    | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 320.00   |
| 10080062         |      | FISH FRZ PRAWNS U 10 KG                   | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,100.00 |
| 10080064         |      | FISH FRZ BABY TIGER PRAWNS 25 TO 30       | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 850.00   |
| 10080075         |      | CAT FISH LOCAL KG                         | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 4.000      | 0.00     | 4.00               |          |
|                  |      | Value                                     |      | 40.02      |          | 7,252.00           | 1,813.00 |
| 10080081         |      | SCALLOPS WITHOUT ROE KG                   | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 4,750.00 |
| 10080129         |      | FISH FRZ FISH PRAWNS U 30 - 40 KG         | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 490.00   |
| Item Group Total |      |                                           |      | 40.02      |          | 7,252.00           |          |
| Item Group       | 1009 | BAKERY PROI                               |      |            |          |                    |          |
| 10090002         |      | BREAD WHITE BREAD 800GM PKT EA            | P800 |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 78.00    |
| 10090012         |      | FRZ PASTRY FILLO PASTRY P375              | P375 |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 335.00   |
| 10090047         |      | 70% Couverture organic & plant base brand | KG   |            |          |                    |          |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,843.22 |
| 10090049         |      | Bakers Ville Purix Agar Agar Powder 75gm  | EACH |            |          |                    |          |
|                  |      | Qunatity                                  |      | 31.000     | 0.00     | 31.00              |          |
|                  |      | Value                                     |      | 12,887.01  |          | 12,887.01          | 415.71   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                    | All | Item Group | All | -----In-Stock----- |          |           |          |
|------------------|------|----------------------------------------------------------|-----|------------|-----|--------------------|----------|-----------|----------|
| Item             | Pack | Description                                              |     | Unit       |     | System             | Physical | Variance  | Rate     |
| 10090050         |      | CALPRO NERO DARK BREAD MIX                               |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 363.96   |
| 10090051         |      | 70% COUVERTURE NON-ORGANIC & PLANT BASE BRAND MASON & CO |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 2.000              | 0.00     | 2.00      |          |
|                  |      | Value                                                    |     |            |     | 3,703.44           |          | 3,700.00  | 1,850.00 |
| 10090052         |      | A4 Size OHP Sheet ( 1 x100 Sheet in 1 pack )             |     | PKT        |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 980.00   |
| 10090054         |      | AULVERTA NUTRITIONAL YEAST FLAKES UNREFINED              |     | 100B       |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 361.90   |
| Item Group Total |      |                                                          |     |            |     | 16,590.45          |          | 16,587.01 |          |
| Item Group       | 1011 | FROZEN FOOD                                              |     |            |     |                    |          |           |          |
| 10110017         |      | EDMAME WITHOUT POD BRAND FRESHOS                         |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 500.00   |
| Item Group Total |      |                                                          |     |            |     | 0.00               |          | 0.00      |          |
| Item Group       | 1012 | SWEET                                                    |     |            |     |                    |          |           |          |
| 10120023         |      | FILLO PASTRY                                             |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 330.00   |
| Item Group Total |      |                                                          |     |            |     | 0.00               |          | 0.00      |          |
| Item Group       | 1051 | DRY STORES                                               |     |            |     |                    |          |           |          |
| 10510199         |      | NUTRELA SOYA KHEEMA KG                                   |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 184.80   |
| 10510201         |      | JAWAR PUFF KG                                            |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | 0.00               |          | 0.00      | 385.00   |
| 10510202         |      | BAJRA PUFF KG                                            |     | KG         |     |                    |          |           |          |
|                  |      | Qunatity                                                 |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                    |     |            |     | -0.02              |          | 0.00      | 385.02   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                     | Unit | System     | Physical | Variance           | Rate     |  |
| 10510203   |      | AMARANTH PUFF KG                | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 385.00   |  |
| 10510204   |      | QUINOA PUFF KG                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 1,101.08 |  |
| 10510205   |      | WHEAT PUFF KG                   | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 385.00   |  |
| 10510208   |      | MILK AMUL GOLD TETRA PACK       | P1LT |            |          |                    |          |  |
|            |      | Qunatity                        |      | 48.000     | 0.00     | 48.00              |          |  |
|            |      | Value                           |      | 3,915.36   |          | 3,915.36           | 81.57    |  |
| 10510212   |      | MILK ALMOND MILK 200P           | 200P |            |          |                    |          |  |
|            |      | Qunatity                        |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                           |      | 58.00      |          | 58.00              | 58.00    |  |
| 10510214   |      | CORN FLAKES KELLOGS 475 GRM     | P475 |            |          |                    |          |  |
|            |      | Qunatity                        |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                           |      | 551.95     |          | 551.95             | 110.39   |  |
| 10510217   |      | DRY OTH SILKEN TOFU PKT349G     | P349 |            |          |                    |          |  |
|            |      | Qunatity                        |      | 16.000     | 0.00     | 16.00              |          |  |
|            |      | Value                           |      | 3,199.99   |          | 3,200.00           | 200.00   |  |
| 10510218   |      | ROOHAFZA                        | B700 |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.02       |          | 0.00               | 151.19   |  |
| 10510223   |      | DRY OTH CAJUN SPICE POWDER 500B | 500B |            |          |                    |          |  |
|            |      | Qunatity                        |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                           |      | 680.00     |          | 640.00             | 320.00   |  |
| 10510229   |      | DRY OTH MUSHROOM SHITAKE PKT50G | P50  |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 1,350.00 |  |
| 10510232   |      | DRY OTH CRUSH STRAWBERRY 750 ML | B750 |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 156.70   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 10510233   |      | DRY OTH LAKSA PASTE VEG BTL 190 GM   | 190B |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 190.00 |
| 10510234   |      | DRY OTH GARI (PICKLED GINGER) 1.5 KG | E15K |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 555.00 |
| 10510235   |      | DRY OTH DIAKON (PICKLED RADDISH) 500 | E500 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 450.00 |
| 10510236   |      | DRY OTH AMRICAN GARDEN SYRUP MAPLE   | B709 |            |          |                    |        |
|            |      | Qunatity                             |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                                |      | 4,400.00   |          | 4,400.00           | 550.00 |
| 10510237   |      | CHEESE CRACKERS                      | P200 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 47.50  |
| 10510238   |      | DRY-GDS WATER CHESTNUT IN CAN        | T567 |            |          |                    |        |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                |      | 220.00     |          | 212.00             | 106.00 |
| 10510239   |      | DRY-GDS PICKLE MIX 5 KG JAR BTL5000G | B50K |            |          |                    |        |
|            |      | Qunatity                             |      | 6.000      | 0.00     | 6.00               |        |
|            |      | Value                                |      | 2,533.56   |          | 2,533.80           | 422.30 |
| 10510242   |      | DRY-GDS BAKED BEANS T400             | T400 |            |          |                    |        |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                |      | 99.60      |          | 99.60              | 99.60  |
| 10510244   |      | DRY-GDS TUNA FISH IN OIL T185        | T185 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 111.67 |
| 10510247   |      | DRY-GDS MARCHISNO CHERRIES / MARA    | B770 |            |          |                    |        |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                |      | 1,050.00   |          | 1,050.00           | 525.00 |
| 10510255   |      | DRY-GDS PICKLE GHERKINS T680         | T680 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 70.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 10510256   |      | DRY-GDS JALOPENO PEPPER WHOLE        | T680 |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 84.91    |
| 10510258   |      | DRY-GDS SAUCE KIKKOMAN SOYA          | 1000 |            |          |                    |          |
|            |      | Quantity                             |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                                |      | 700.00     |          | 760.00             | 380.00   |
| 10510382   |      | OTH FOOD ALMOND FLAKES 1000 GS KG    | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 4.000      | 0.00     | 4.00               |          |
|            |      | Value                                |      | 4,250.00   |          | 4,400.00           | 1,100.00 |
| 10510383   |      | OTH FOOD ALMOND POWDER 1000 GS KG    | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 1,050.00   |          | 1,050.00           | 1,050.00 |
| 10510384   |      | OTH FOOD CUSTARD POWDER KG           | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 124.93   |
| 10510385   |      | OTH FOOD DATES SEEDLESS 1000 GS KG   | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 12.500     | 0.00     | 12.50              |          |
|            |      | Value                                |      | 3,360.00   |          | 3,360.00           | 268.80   |
| 10510386   |      | OTH FOOD DRINKING CHOCLATE KG        | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 328.00   |
| 10510387   |      | OTH FOOD FIGS DRY (ANGIR) 1000 GS KG | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1,160.00 |
| 10510388   |      | OTH FOOD HORLICS BTL500G             | 500B |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 241.07   |
| 10510392   |      | OTH FOOD SULTANA (KISMIS) 1000 GS KG | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 359.98   |
| 10510394   |      | OTH FOOD TUTTI FRUTTI KG             | KG   |            |          |                    |          |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 144.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |  |
| 10510396   |      | OTH FOOD WHEAT FLAKES PKT425G             | P425 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Value                                     |      | 1,526.84   |          | 1,526.84           | 218.12 |  |
| 10510397   |      | OTH FOOD DATES ARABIAN CROWN              | P500 |            |          |                    |        |  |
|            |      | PKT500G                                   |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 277.46 |  |
| 10510399   |      | FOXTAIL MILLET ( RALA)                    | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 480.00 |  |
| 10510400   |      | TCS ON SALES FOOD                         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 89.00  |  |
| 10510402   |      | Switten Monk Fruit Sweetener Zero Calorie | E250 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 341.05 |  |
| 10510403   |      | Phalada SurePure & Sure Organic Coconut   | E500 |            |          |                    |        |  |
|            |      | Sugar                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 361.00 |  |
| 10510404   |      | Bagger's Muesli without nuts 475Gm        | P475 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 22.000     | 0.00     | 22.00              |        |  |
|            |      | Value                                     |      | 6,409.25   |          | 6,409.26           | 291.33 |  |
| 10510405   |      | Happilo Dried Premium Turkish Apricots,   | P200 |            |          |                    |        |  |
|            |      | 200gm pkt                                 |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 289.00 |  |
| 10510406   |      | MARKSTOR Ajwa Al-Saudi Finest Fresh Ajwa  | E500 |            |          |                    |        |  |
|            |      | Dates 500gm pack                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 784.00 |  |
| 10510407   |      | DRY OTH BRITANNIA NUTRI CHOICE            | PKT  |            |          |                    |        |  |
|            |      | QUICKTIVE BISCUITS PKT100G                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 23.50  |  |
| 10510408   |      | Blue Elephant Thai Green Curry Paste      | P70  |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                                     |      | 1,530.02   |          | 1,530.00           | 170.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate   |
| 10510409   |      | Blue Elephant Thai Red Curry Paste      | P70  |            |          |                    |        |
|            |      | Qunatity                                |      | 24.000     | 0.00     | 24.00              |        |
|            |      | Value                                   |      | 4,080.04   |          | 4,080.00           | 170.00 |
| 10510410   |      | Blue Elephant Thai Yellow Curry Paste   | P70  |            |          |                    |        |
|            |      | Qunatity                                |      | 50.000     | 0.00     | 50.00              |        |
|            |      | Value                                   |      | 8,594.00   |          | 8,594.00           | 171.88 |
| 10510411   |      | Blue Elephant Thai Massaman Curry Paste | P70  |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 171.88 |
| 10510413   |      | Blue Elephant Thai Tom Kha paste        | P70  |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 171.88 |
| 10510003   |      | BRD SNACK BISCUIT ASSORTED              | EACH |            |          |                    |        |
|            |      | SUNFEA ST GLUCOSE PKT                   |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 8.41   |
| 10510006   |      | DRY OTH ATTA KUTTU (LOCAL) KG           | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 680.70 |
| 10510007   |      | DRY OTH SALT BLACK (LOCAL) KG           | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | -0.02      |          | 0.00               | 72.02  |
| 10510008   |      | DRY OTH GULKAND (LOCAL) KG              | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                   |      | 457.60     |          | 457.60             | 228.80 |
| 10510012   |      | DRY OTH PUMPKIN SEEDS KG                | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                   |      | 1,522.00   |          | 1,522.00           | 761.00 |
| 10510016   |      | DRY OTH BARLEY KG                       | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                                   |      | 760.00     |          | 760.00             | 95.00  |
| 10510020   |      | DRY OTH SINGODA ATTA KG                 | KG   |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 478.80 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 10510024   |      | DRY OTH OTHER CHARGES EA           | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,035.49 |  |
| 10510025   |      | DRY OTH ATTA ( WHEAT FLOUR) KG     | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 330.000    | 0.00     | 330.00             |          |  |
|            |      | Value                              |      | 11,220.00  |          | 11,220.00          | 34.00    |  |
| 10510027   |      | DRY OTH GELATIN 1000 GRMS KG       | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,302.00 |  |
| 10510031   |      | DRY OTH SUGAR 1000 GRMS KG         | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 41.04    |  |
| 10510034   |      | DRY OTH DALIYA KG                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                              |      | 94.00      |          | 94.00              | 47.00    |  |
| 10510036   |      | DRY OTH LIQUID MILK CREAMER SACHET | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 400.000    | 0.00     | 400.00             |          |  |
|            |      | Value                              |      | 1,280.00   |          | 1,280.00           | 3.20     |  |
| 10510037   |      | DRY OTH SULTANA (KISMIS) 1000 GRMS | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                              |      | 1,440.02   |          | 1,440.00           | 480.00   |  |
| 10510039   |      | DRY OTH PAPAD LIJJAT SMALL KG      | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 355.01   |  |
| 10510040   |      | DRY OTH ATTA JAWARI KG             | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                              |      | 739.90     |          | 740.00             | 74.00    |  |
| 10510041   |      | DRY OTH JAGGERY (GUR) POWDER       | EACH |            |          |                    |          |  |
|            |      | SACHETS EA                         |      | 4,500.000  | 0.00     | 4,500.00           |          |  |
|            |      | Value                              |      | 5,400.00   |          | 5,400.00           | 1.20     |  |
| 10510042   |      | DRY OTH JAGGERY (GUR) POWDER KG    | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 72.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 10510414   |      | DATES ARABIAN PACK 500GM BRAND     | P500 |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,250.00 |  |
| 10510044   |      | DRY OTH PURO HEALTHY SALT KG       | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 37.000     | 0.00     | 37.00              |          |  |
|            |      | Value                              |      | 4,351.20   |          | 4,351.20           | 117.60   |  |
| 10510415   |      | ORGANIC INDIA MORINGA POWDER 100GM | P100 |            |          |                    |          |  |
|            |      | Quantity                           |      | 13.000     | 0.00     | 13.00              |          |  |
|            |      | Value                              |      | 3,466.58   |          | 3,466.58           | 266.66   |  |
| 10510052   |      | DRY OTH RICE PAPER 400 GRM EA      | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 210.00   |  |
| 10510053   |      | DRY OTH BREAD CRUMB KG             | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 105.00   |  |
| 10510054   |      | DRY OTH MENTOS JAR BIG EA          | EACH |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 178.00   |  |
| 10510061   |      | DRY OTH MILK POWDER NESTLE KG      | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                              |      | 2,349.96   |          | 2,350.00           | 587.50   |  |
| 10510065   |      | DRY OTH BESAN MOTA KG              | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 135.13   |  |
| 10510069   |      | DRY OTH RAJGEERA ATTA KG           | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 480.01   |  |
| 10510072   |      | DRY OTH SEV FOR BHAJI KG           | KG   |            |          |                    |          |  |
|            |      | Qunatity                           |      | 7.000      | 0.00     | 7.00               |          |  |
|            |      | Value                              |      | 1,645.04   |          | 1,645.00           | 235.00   |  |
| 10510416   |      | ZEN FARM NATURAAL DRIED ORANGE     | P500 |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 899.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |
| 10510080   |      | DRY OTH SAFFRON TAJ MAHAL BRAND    | 1G   |            |          |                    |        |
|            |      | Quantity                           |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                              |      | 1,600.78   |          | 1,600.80           | 800.40 |
| 10510081   |      | DRY OTH CASTAR SUGAR KG            | KG   |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 118.42 |
| 10510083   |      | DRY OTH ZERO NYLON SEV KG          | KG   |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 235.20 |
| 10510417   |      | DATES ARABIAN PACK 500GM BRAND     | P500 |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 255.75 |
| 10510094   |      | DRY OTH TEMPURA FLOUR KG           | KG   |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 173.52 |
| 10510098   |      | DRY OTH SEMOLINA FLOUR KG          | KG   |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 130.00 |
| 10510115   |      | DRY OTH SUSHI NOORI PKT21 GRM P21  | P21  |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 157.50 |
| 10510117   |      | DRY OTH DRY SALTED BLACK BEANS PKT | P500 |            |          |                    |        |
|            |      | Quantity                           |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                              |      | 480.00     |          | 435.00             | 145.00 |
| 10510418   |      | COSMIX NO NONSENSE PLANT PROTIN    | P500 |            |          |                    |        |
|            |      | Quantity                           |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                              |      | 2,400.00   |          | 0.00               | 0.00   |
| 10510123   |      | DRY OTH DAGADI POHA KG             | KG   |            |          |                    |        |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                              |      | 0.00       |          | 0.00               | 76.00  |
| 10510419   |      | SUMAC POWDER 400 GM PKT            | P400 |            |          |                    |        |
|            |      | Quantity                           |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                              |      | 548.10     |          | 0.00               | 0.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |  |
| 10510420   |      | ARRAROT POWDER                            | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                     |      | 220.00     |          | 0.00               | 0.00   |  |
| 10510130   |      | DRY OTH RAW CORN FOR POP CORN KG          | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                     |      | 1,080.00   |          | 1,080.00           | 360.00 |  |
| 10510133   |      | DRY OTH RAW PANI PURI KG                  | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 160.00 |  |
| 10510137   |      | DRY OTH MASSAMAN CURRY PASTE (BLUE CUBIC) | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 365.00 |  |
| 10510138   |      | DRY OTH SAMARAT MAIDA KG                  | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Value                                     |      | 2,160.00   |          | 2,160.00           | 43.20  |  |
| 10510140   |      | DRY OTH KNORR AROMATIC MIX 500 GM EA      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Value                                     |      | 1,020.00   |          | 1,020.00           | 170.00 |  |
| 10510141   |      | DRY OTH TANG ASSORTED P500                | P500 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 141.08 |  |
| 10510144   |      | PRAWN CRACKERS                            | P500 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 400.00 |  |
| 10510149   |      | BAJRI WHOLE                               | KG   |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 45.00  |  |
| 10510151   |      | DRY-GDS SUN-DRIED TOMATOES IN OIL         | B200 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 225.00 |  |
| 10510152   |      | DRY-GDS WHITE PUTTU PODI 500 GM           | P500 |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 61.75  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                           | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                     | Unit | System     | Physical | Variance           | Rate   |
| 10510154   |      | DRY-GDS JAL JEERA MASALA KG     | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 684.00 |
| 10510155   |      | PEANUTS SALTED                  | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 12.000     | 0.00     | 12.00              |        |
|            |      | Value                           |      | 2,172.00   |          | 2,172.00           | 181.00 |
| 10510156   |      | SAL SNACK NYLON SEV (YELLOW) KG | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 235.20 |
| 10510186   |      | WHEAT STARCH                    | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 165.00 |
| 10510197   |      | ORANGE PEELED KG                | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 480.00 |
| 10510286   |      | MILK SOYA MILK PKT946ML         | B946 |            |          |                    |        |
|            |      | Qunatity                        |      | 16.000     | 0.00     | 16.00              |        |
|            |      | Value                           |      | 1,920.00   |          | 1,920.00           | 120.00 |
| 10510287   |      | MILK TOND TETRA PACK PKT1LT     | P1LT |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 0.00   |
| 10510290   |      | CEREAL MUESLI PKT475G           | P475 |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 299.10 |
| 10510292   |      | CHOCO FLAKES 700 GRM            | 700B |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 166.00 |
| 10510293   |      | CHILLI FLACK                    | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                           |      | 0.00       |          | 0.00               | 480.49 |
| 10510294   |      | DRY OTH AJWAIN KG               | KG   |            |          |                    |        |
|            |      | Qunatity                        |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                           |      | 328.00     |          | 328.00             | 328.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |
| 10510297   |      | DRY OTH BAJRA KI ATTA KG           | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                              |      | 0.00       |          | 0.00               | 54.98    |
| 10510298   |      | DRY OTH BAJRA PUFF KG              | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                              |      | 0.00       |          | 0.00               | 385.40   |
| 10510299   |      | DRY OTH BEANS CHANA BLACK WHOLE KG | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 52.000     | 0.00     | 52.00              |          |
|            |      | Value                              |      | 4,211.94   |          | 4,212.00           | 81.00    |
| 10510301   |      | DRY OTH BEANS GREEN PEAS DRY KG    | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 26.000     | 0.00     | 26.00              |          |
|            |      | Value                              |      | 3,509.99   |          | 3,510.00           | 135.00   |
| 10510302   |      | DRY OTH BEANS MATKI WHOLE KG       | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |
|            |      | Value                              |      | 378.02     |          | 378.00             | 126.00   |
| 10510303   |      | DRY OTH BEANS URAD WHITE WHOLE KG  | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                              |      | 153.97     |          | 154.00             | 154.00   |
| 10510305   |      | DRY OTH BESAN KG                   | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 12.000     | 0.00     | 12.00              |          |
|            |      | Value                              |      | 1,642.68   |          | 1,642.68           | 136.89   |
| 10510306   |      | DRY OTH BISCUIT MONACO PKT 60GMS   | P60  |            |          |                    |          |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                              |      | 0.00       |          | 0.00               | 8.40     |
| 10510308   |      | DRY OTH CHAR MAGAZ KG              | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |
|            |      | Value                              |      | 3,484.66   |          | 3,484.80           | 871.20   |
| 10510309   |      | DRY OTH CHAROLI KG                 | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                              |      | 0.00       |          | 0.00               | 4,254.24 |
| 10510312   |      | DRY OTH COCONUT MILK POWDER MAGGI  | KG   |            |          |                    |          |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                              |      | 0.00       |          | 0.00               | 825.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |
| 10510314   |      | DRY OTH COUSCOUS 500 GRMS PKT500G         | P500 |            |          |                    |        |
|            |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                     |      | 130.00     |          | 130.00             | 130.00 |
| 10510317   |      | DRY OTH JAWAR PUFF KG                     | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.02       |          | 0.00               | 384.98 |
| 10510318   |      | DRY OTH KASUNDI MUSTERD PASTE EA          | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                     |      | 153.00     |          | 153.00             | 153.00 |
| 10510320   |      | DRY OTH KEWRA WATER 600 ML BTL60ML        | B60  |            |          |                    |        |
|            |      | Qunatity                                  |      | 6.000      | 0.00     | 6.00               |        |
|            |      | Value                                     |      | 337.29     |          | 337.26             | 56.21  |
| 10510323   |      | DRY OTH KOKUM KG                          | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | -0.02      |          | 0.00               | 360.01 |
| 10510324   |      | DRY OTH MAIDA KG                          | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 35.00  |
| 10510328   |      | DRY OTH OATS QUAKER 1.5 KG EA             | T15K |            |          |                    |        |
|            |      | Qunatity                                  |      | 17.000     | 0.00     | 17.00              |        |
|            |      | Value                                     |      | 4,420.00   |          | 4,420.00           | 260.00 |
| 10510329   |      | DRY OTH PAPAD URAD KG                     | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 265.05 |
| 10510332   |      | DRY OTH PILATI TOMATO 2.55 KG TIN ( ADITI | B25L |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | -0.04      |          | 0.00               | 295.04 |
| 10510333   |      | DRY OTH POWDER COCONUT DESICATED          | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                     |      | 416.50     |          | 416.50             | 416.50 |
| 10510334   |      | DRY OTH POWDER COOKING SODA               | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 88.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 10510335   |      | DRY OTH PRUNES PRITTED 250 GRMS      | P250 |            |          |                    |        |
|            |      | Qunatity                             |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                                |      | 795.00     |          | 795.00             | 265.00 |
| 10510337   |      | DRY OTH RAGI PUFF KG                 | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 495.00 |
| 10510340   |      | DRY OTH RAWA KG                      | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 61.000     | 0.00     | 61.00              |        |
|            |      | Value                                |      | 2,867.00   |          | 2,867.00           | 47.00  |
| 10510342   |      | DRY OTH ROSE WATER (500 ML) BTL500ML | B500 |            |          |                    |        |
|            |      | Qunatity                             |      | 5.000      | 0.00     | 5.00               |        |
|            |      | Value                                |      | 288.34     |          | 288.35             | 57.67  |
| 10510343   |      | DRY OTH SABUDANA 1000 GRMS KG        | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 7.000      | 0.00     | 7.00               |        |
|            |      | Value                                |      | 560.00     |          | 560.00             | 80.00  |
| 10510344   |      | DRY OTH SEA ROCK SALT KG             | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 350.00 |
| 10510346   |      | DRY OTH SOYA CHUNK (WADI) KG         | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 11.000     | 0.00     | 11.00              |        |
|            |      | Value                                |      | 1,320.00   |          | 1,320.00           | 120.00 |
| 10510347   |      | DRY OTH SUSHI NOORI PKT28G           | P28  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 601.25 |
| 10510348   |      | DRY OTH TAMARIND KG                  | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 5.000      | 0.00     | 5.00               |        |
|            |      | Value                                |      | 1,127.50   |          | 1,127.50           | 225.50 |
| 10510349   |      | DRY OTH TILL BLACK KG                | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                                |      | 1,276.80   |          | 1,058.40           | 352.80 |
| 10510350   |      | DRY OTH TILL WHITE KG                | KG   |            |          |                    |        |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                |      | 436.80     |          | 436.80             | 218.40 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                   | Unit | System     | Physical | Variance           | Rate     |  |
| 10510352   |      | DRY OTH WHEAT PUFF KG         | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 385.00   |  |
| 10510353   |      | MAKHANA 1000 GRMS             | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.500      | 0.00     | 0.50               |          |  |
|            |      | Value                         |      | 983.94     |          | 984.00             | 1,968.00 |  |
| 10510354   |      | METHI SEEDS                   | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 95.00    |  |
| 10510356   |      | POPPY SEED                    | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 2,436.00 |  |
| 10510357   |      | BOURNVITA 500 GRM             | P500 |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 200.76   |  |
| 10510358   |      | DRY-GDS APRICOT DRY ORANGE    | P1KG |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.200      | 0.00     | 0.20               |          |  |
|            |      | Value                         |      | 301.00     |          | 301.00             | 1,505.00 |  |
| 10510359   |      | DRY-GDS COCONUT DRY (GOTA) KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 275.00   |  |
| 10510361   |      | ATTA MAKAI                    | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.02       |          | 0.00               | 44.99    |  |
| 10510363   |      | FLOUR CORN FLOUR KG           | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                         |      | 1,053.00   |          | 1,053.00           | 117.00   |  |
| 10510364   |      | FLOUR RICE KG                 | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                         |      | 0.00       |          | 0.00               | 47.05    |  |
| 10510366   |      | NACHANI ATTA                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                      |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                         |      | 204.14     |          | 204.00             | 68.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 10510367         |      | RAJMA                                | KG   |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 23.000     | 0.00     | 23.00              |          |  |
|                  |      | Value                                |      | 2,806.00   |          | 2,806.00           | 122.00   |  |
| 10510368         |      | HERB DHOKLA MHAMAN MIX 500 GRMS      | P500 |            |          |                    |          |  |
|                  |      | PKT500G                              |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 105.10   |  |
| 10510371         |      | SUGAR PALM 500 GRMS                  | P500 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 189.84   |  |
| 10510374         |      | SUGAR SUGAR PKT1KG                   | KG   |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 150.000    | 0.00     | 150.00             |          |  |
|                  |      | Value                                |      | 6,150.00   |          | 6,150.00           | 41.00    |  |
| 10510379         |      | TOFU 349 GRMS                        | KG   |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 304.76   |  |
| Item Group Total |      |                                      |      | 135,871.32 |          | 132,602.28         |          |  |
| Item Group       | 1052 | OILS                                 |      |            |          |                    |          |  |
| 10520006         |      | OLIVE DELMONTE OIL EXTRA VIRGIN LTR  | LTR  |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 6.000      | 0.00     | 6.00               |          |  |
|                  |      | Value                                |      | 9,414.00   |          | 9,414.00           | 1,569.00 |  |
| 10520008         |      | DRY OTH OIL OLIVE PURE BTL5000ML     | B500 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 3,400.00 |  |
| 10520039         |      | OIL MUSTARD OIL LT                   | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                                |      | 258.00     |          | 258.00             | 258.00   |  |
| 10520040         |      | OIL OIL (15 LTR ) LT                 | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 152.000    | 0.00     | 152.00             |          |  |
|                  |      | Value                                |      | 31,166.48  |          | 28,997.04          | 190.77   |  |
| 10520041         |      | Farm Naturelle 100% Pure Avocado oil | LTR  |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 569.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|----------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate   |
| 10520042   |      | WOW Life Science Apple Cider Vinegar   | B750 |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 419.00 |
| 10520004   |      | OIL COCONUT COOKING OIL LTR            | LTR  |            |          |                    |        |
|            |      | Qunatity                               |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                                  |      | 1,763.44   |          | 1,756.86           | 585.62 |
| 10520005   |      | OIL IDHAYAM GINGELLY OIL LTR           | LTR  |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 526.01 |
| 10520010   |      | OIL VINEGAR APPLE CIDER B473           | B473 |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 120.00 |
| 10520011   |      | OIL VINEGAR RICE WINE B750             | B750 |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 180.00 |
| 10520012   |      | OIL SESAME BTL 500 ML                  | B500 |            |          |                    |        |
|            |      | Qunatity                               |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                                  |      | 2,560.00   |          | 2,560.00           | 320.00 |
| 10520027   |      | OIL PURE GHEE KG                       | KG   |            |          |                    |        |
|            |      | Qunatity                               |      | 6.000      | 0.00     | 6.00               |        |
|            |      | Value                                  |      | 4,378.76   |          | 4,378.80           | 729.80 |
| 10520033   |      | OIL VINEGAR BALSAMIC (500 ML) BTL500ML | B500 |            |          |                    |        |
|            |      | Qunatity                               |      | 8.000      | 0.00     | 8.00               |        |
|            |      | Value                                  |      | 1,600.00   |          | 1,600.00           | 200.00 |
| 10520034   |      | OIL VINEGAR RED WINE 1 LIT BTL1000ML   | 1000 |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 160.00 |
| 10520035   |      | OIL VINEGAR SYNTHIC WHITE 700 ML       | B700 |            |          |                    |        |
|            |      | Qunatity                               |      | 9.000      | 0.00     | 9.00               |        |
|            |      | Value                                  |      | 574.01     |          | 553.50             | 61.50  |
| 10520036   |      | OIL VINEGAR WHITE WINE 1 LIT BTL1000ML | 1000 |            |          |                    |        |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 160.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |  |
| Item Group Total |      |                                           |      | 51,714.69  |          | 49,518.20          |          |  |
| Item Group       | 1053 | SPICES & HEF                              |      |            |          |                    |          |  |
| 10530065         |      | HERB POWDER HING 50 GRMS TIN50G           | B50  |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 55.000     | 0.00     | 55.00              |          |  |
|                  |      | Value                                     |      | 4,992.93   |          | 4,992.90           | 90.78    |  |
| 10530069         |      | Vaghbhatt Pure Stevia Dry Leaves 40gm pkt | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 105.00   |  |
| 10530070         |      | Redn Green Spices Sichuan Pepper 40gm     | P40  |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 200.00   |  |
| 10530001         |      | DRY OTH CINNAMON POWDER KG                | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 480.00   |  |
| 10530071         |      | ZATAR SPICE POWDER BTL400GM               | T400 |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                                     |      | 554.40     |          | 0.00               | 0.00     |  |
| 10530005         |      | GINGER POWDER                             | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,476.00 |  |
| 10530006         |      | HERB CORIANDER POWDER KG                  | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 7.000      | 0.00     | 7.00               |          |  |
|                  |      | Value                                     |      | 1,567.78   |          | 1,528.80           | 218.40   |  |
| 10530007         |      | HERB CURRY POWDER MADRAS TIN              | TIN  |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 343.65   |  |
| 10530009         |      | POWDER NUTMEG                             | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 1,750.00 |  |
| 10530011         |      | HERB BAY LEAF (1000 GRMS) KG              | KG   |            |          |                    |          |  |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 94.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                     | Unit | System     | Physical | Variance           | Rate     |  |
| 10530016   |      | HERB OREGANO DRY HEARBS KG      | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 170.00   |  |
| 10530017   |      | HERB KANDA MASLA KG             | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Value                           |      | 2,175.97   |          | 2,176.00           | 272.00   |  |
| 10530018   |      | HERB MDH CHAT MASALA KG         | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 722.45   |  |
| 10530020   |      | HERB VEG DELMONTE MAYONNAISE KG | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                           |      | 0.00       |          | 0.00               | 148.34   |  |
| 10530028   |      | MUSTARD SEED                    | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                           |      | 195.91     |          | 196.00             | 98.00    |  |
| 10530029   |      | SAUNF                           | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                           |      | 820.00     |          | 820.00             | 410.00   |  |
| 10530030   |      | BLACK CARDAMON                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                           |      | 1,998.00   |          | 1,998.00           | 999.00   |  |
| 10530031   |      | BLACK PEPPER WHOLE              | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                           |      | 719.00     |          | 719.02             | 719.02   |  |
| 10530032   |      | CINNAMON STICK                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                           |      | 390.00     |          | 390.00             | 390.00   |  |
| 10530033   |      | GREEN CARDAMON                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                           |      | 4,224.02   |          | 4,224.00           | 4,224.00 |  |
| 10530035   |      | HERB CHILLI WHOLE DEGI KG       | KG   |            |          |                    |          |  |
|            |      | Qunatity                        |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                           |      | 1,348.01   |          | 1,348.00           | 674.00   |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                    | Unit | System     | Physical | Variance           | Rate     |
| 10530036   |      | HERB CLOVES KG                 | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 1.500      | 0.00     | 1.50               |          |
|            |      | Value                          |      | 1,440.00   |          | 1,440.00           | 960.00   |
| 10530037   |      | HERB CORIANDER WHOLE KG        | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                          |      | 430.06     |          | 429.88             | 214.94   |
| 10530038   |      | HERB JAI PATRI KG              | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 1.500      | 0.00     | 1.50               |          |
|            |      | Value                          |      | 3,585.00   |          | 3,585.00           | 2,390.00 |
| 10530039   |      | HERB JEERA POWDER KG           | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 5.000      | 0.00     | 5.00               |          |
|            |      | Value                          |      | 3,399.99   |          | 3,400.00           | 680.00   |
| 10530040   |      | HERB KASURI METHI KG           | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                          |      | 0.00       |          | 0.00               | 866.95   |
| 10530041   |      | HERB MASALA CHANNA KG          | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 3.000      | 0.00     | 3.00               |          |
|            |      | Value                          |      | 2,397.01   |          | 2,397.00           | 799.00   |
| 10530042   |      | HERB MASALA CHAT KG            | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 2.800      | 0.00     | 2.80               |          |
|            |      | Value                          |      | 2,237.22   |          | 2,237.20           | 799.00   |
| 10530043   |      | HERB PAV BHAJI MASALA KG       | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 1.500      | 0.00     | 1.50               |          |
|            |      | Value                          |      | 1,215.50   |          | 1,198.50           | 799.00   |
| 10530044   |      | HERB POWDER AAMCHOR KG         | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                          |      | 0.00       |          | 0.00               | 757.20   |
| 10530046   |      | HERB POWDER CHILLI DEGI KG     | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                          |      | 0.14       |          | 0.00               | 1,124.93 |
| 10530047   |      | HERB POWDER CHILLI KASHMIRI KG | KG   |            |          |                    |          |
|            |      | Qunatity                       |      | 9.000      | 0.00     | 9.00               |          |
|            |      | Value                          |      | 9,409.50   |          | 9,409.50           | 1,045.50 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|-----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate   |  |
| 10530049         |      | HERB SALT 1000 GRMS KG                        | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 74.000     | 0.00     | 74.00              |        |  |
|                  |      | Value                                         |      | 2,131.35   |          | 2,131.20           | 28.80  |  |
| 10530050         |      | HERB SAMBHAR MASALA KG                        | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 3.000      | 0.00     | 3.00               |        |  |
|                  |      | Value                                         |      | 1,980.54   |          | 1,963.50           | 654.50 |  |
| 10530051         |      | HERB STAR ANIS (CHAKRI PHOOL) KG              | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 1.000      | 0.00     | 1.00               |        |  |
|                  |      | Value                                         |      | 866.00     |          | 866.00             | 866.00 |  |
| 10530054         |      | JEERA SEED                                    | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 8.000      | 0.00     | 8.00               |        |  |
|                  |      | Value                                         |      | 5,376.00   |          | 5,376.00           | 672.00 |  |
| 10530055         |      | RED CHILLI POWDER                             | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 3.000      | 0.00     | 3.00               |        |  |
|                  |      | Value                                         |      | 1,153.44   |          | 1,153.44           | 384.48 |  |
| 10530056         |      | TURMERIC POWDER                               | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 12.000     | 0.00     | 12.00              |        |  |
|                  |      | Value                                         |      | 4,329.52   |          | 4,329.60           | 360.80 |  |
| 10530057         |      | WHITE PEPPER POWDER                           | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 2.500      | 0.00     | 2.50               |        |  |
|                  |      | Value                                         |      | 935.00     |          | 935.00             | 374.00 |  |
| 10530060         |      | BAY LEAF (1000 GRMS)                          | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 1.000      | 0.00     | 1.00               |        |  |
|                  |      | Value                                         |      | 94.00      |          | 94.00              | 94.00  |  |
| 10530064         |      | SAFFRON TAJ MAHAL BRAND (1GRMS)               | EACH |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 478.49 |  |
| Item Group Total |      |                                               |      | 59,966.29  |          | 59,338.54          |        |  |
| Item Group       | 1054 | BAKERY                                        |      |            |          |                    |        |  |
| 10540086         |      | PASTRY ING DANISCO STABILIZER FOR ICECREAM KG | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                         |      | 0.00       |          | 0.00               | 847.46 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 10540167   |      | OTH BAKERY FOOD COLOUR ORANGE      | P100 |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 57.20    |  |
| 10540170   |      | JAM JELL JAM MIX FRUIT TIN 4000GM  | T4KG |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                              |      | 1,856.81   |          | 1,856.80           | 371.36   |  |
| 10540171   |      | COCOA POWDER 1010 JINDAL 2KG PKT   | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                              |      | 3,257.14   |          | 3,272.64           | 1,636.32 |  |
| 10540001   |      | BAKERY SILVER LEAVES PKT           | PKT  |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 602.09   |  |
| 10540002   |      | BAKERY SUPER VEG VANILLA PREMIX    | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                              |      | 923.80     |          | 923.80             | 184.76   |  |
| 10540003   |      | BAKERY MORDE DARK COMPOUND D 15    | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 3.500      | 0.00     | 3.50               |          |  |
|            |      | Value                              |      | 1,106.69   |          | 1,106.70           | 316.20   |  |
| 10540005   |      | BAKERY MORDE MILK COMPOUND 21 KG   | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 246.69   |  |
| 10540006   |      | BAKERY MORDE MILK CHOCOLATE CHM 28 | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 482.36   |  |
| 10540007   |      | BAKERY MORDE WHITE COMPOUND W33    | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                              |      | 1,838.10   |          | 1,666.70           | 333.34   |  |
| 10540013   |      | BAKERY LUSTER DUST 10GM ( GOLD     | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 241.51   |  |
| 10540020   |      | BAKERY MALAS FRUIT FILLING - MANGO | KG   |            |          |                    |          |  |
|            |      | <del>Quantity</del>                |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                              |      | 342.86     |          | 342.86             | 342.86   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                       | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                 | Unit | System     | Physical | Variance           | Rate   |  |
| 10540021   |      | BAKERY MALAS FRUIT FILLING - STRAWBERRY KG                  | KG   | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Quantity                                                    |      | 2,400.02   |          | 2,400.02           | 342.86 |  |
| 10540022   |      | BAKERY MALAS FRUIT FILLING - PINEAPPLE KG                   | KG   | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Quantity                                                    |      | 1,333.12   |          | 1,269.64           | 317.41 |  |
| 10540028   |      | BAKERY COLOUR MIST CHOCOLATE DRY COLOUR BLUE 25 GM TIN EA   | 25G  | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 533.90 |  |
| 10540029   |      | BAKERY COLOUR MIST CHOCOLATE DRY COLOUR YELLOW 25 GM TIN EA | 25G  | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 365.62 |  |
| 10540031   |      | PASTRIES CALPRO BREAD IMPROVER KG                           | KG   | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 276.20 |  |
| 10540033   |      | PASTRIES CALPRO DARK MULTIGRAIN FLOUR AND SEEDS KG          | KG   | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Quantity                                                    |      | 1,700.00   |          | 1,700.00           | 340.00 |  |
| 10540035   |      | PASTRIES CALPRO GLUTEN FREE FLOUR KG                        | KG   | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 326.15 |  |
| 10540042   |      | SUGAR WHITE PASTE                                           | KG   | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 120.12 |  |
| 10540172   |      | Calpro Oats Gluten free flour                               | KG   | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 325.01 |  |
| 10540173   |      | MALAS FRUIT FILLING - PINEAPPLE 200GM                       | E200 | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 120.54 |  |
| 10540081   |      | DRY OTH RED WELVET CAKE MIX KG                              | KG   | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                    |      | 0.00       |          | 0.00               | 312.42 |  |
|            |      | Value                                                       |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |  |
| 10540082   |      | PASTRY ING WHEAT GLUTTEN KG        | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                              |      | 533.34     |          | 533.34             | 266.67 |  |
| 10540083   |      | PASTRY ING RTR(ROLLED FONDANT) KG  | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 474.58 |  |
| 10540122   |      | OTH BAKERY COLOUR MIST CHOCOLATE   | B25  |            |          |                    |        |  |
|            |      | DRY OTH COLOUR GREEN 25 GM EA      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 533.90 |  |
| 10540151   |      | DRY OTH T65 FLOUR MILLED WHEAT     | KG   |            |          |                    |        |  |
|            |      | FLOUR ( PRODUCT CODE F12890 ) MAKE |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | SWISS BAKE KG                      |      | 0.00       |          | 0.00               | 130.00 |  |
| 10540153   |      | MILK MAID (400GRMS)                | T400 |            |          |                    |        |  |
|            |      | Qunatity                           |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Value                              |      | 774.30     |          | 774.30             | 129.05 |  |
| 10540154   |      | PASTRY ING BAKING POWDER KG        | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                              |      | 242.85     |          | 242.85             | 80.95  |  |
| 10540156   |      | PASTRY ING BLUE BERY FILLING KG    | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                              |      | 2,014.30   |          | 2,014.30           | 402.86 |  |
| 10540157   |      | PASTRY ING COLD GLAZE NEUTRAL KG   | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 137.29 |  |
| 10540158   |      | PASTRY ING ICING SUGAR KG          | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                              |      | 369.02     |          | 369.00             | 123.00 |  |
| 10540159   |      | PASTRY ING LIQUID GLUCOSE KG       | KG   |            |          |                    |        |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 80.00  |  |
| 10540161   |      | PASTRY ING SOFT IMPROVER IMPROVER  | KG   |            |          |                    |        |  |
|            |      | FOR SOFT BREAD KG                  |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                              |      | 828.60     |          | 828.60             | 276.20 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                               | All  | Item Group         | All      |           |           |  |
|------------------|------|-------------------------------------|------|--------------------|----------|-----------|-----------|--|
|                  |      |                                     |      | -----In-Stock----- |          |           |           |  |
| Item             | Pack | Description                         | Unit | System             | Physical | Variance  | Rate      |  |
| 10540162         |      | PASTRY ING SUPER VEG CHOCOLATE      | KG   |                    |          |           |           |  |
|                  |      | CREAM PRISTINE KG                   |      | 10.000             | 0.00     | 10.00     |           |  |
|                  |      | Value                               |      | 2,647.60           |          | 2,476.10  | 247.61    |  |
| 10540163         |      | PASTRY ING VANILLA ESSENCE BTL500ML | B500 |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 6.000              | 0.00     | 6.00      |           |  |
|                  |      | Value                               |      | 1,933.47           |          | 1,885.44  | 314.24    |  |
| 10540165         |      | PASTRY ING YEAST DRY KG             | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 2.500              | 0.00     | 2.50      |           |  |
|                  |      | Value                               |      | 952.40             |          | 952.40    | 380.96    |  |
| Item Group Total |      |                                     |      | 25,054.42          |          | 24,615.49 |           |  |
| Item Group       | 1055 | TEA & COFFEI                        |      |                    |          |           |           |  |
| 10550053         |      | TEA TEASWAN CHAMOMILE FLOWER KG     | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 2,400.00  |  |
| 10550055         |      | TEA TEASWAN MATCHA GREEN TEA KG     | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 12,381.00 |  |
| 10550056         |      | TEA TEASWAN PURE JASMINE TEA KG     | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 3,048.00  |  |
| 10550057         |      | TEA TEASWAN PURE HIBISCUS TEA KG    | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 2,381.00  |  |
| 10550058         |      | TEA TEASWAN BLUE PEA FLOWER TEA KG  | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 4,000.00  |  |
| 10550059         |      | TEA TEASWAN LAVENDER TEA KG         | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 2,476.00  |  |
| 10550061         |      | TEA TEASWAN HERBAL CALMING KG       | KG   |                    |          |           |           |  |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00      |           |  |
|                  |      | Value                               |      | 0.00               |          | 0.00      | 1,905.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate      |  |  |
| 10550062   |      | TEA TEASWAN SPICE CHAI KG               | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 2,190.00  |  |  |
| 10550063   |      | TEA TEASWAN ROOIBOS KG                  | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 3,810.00  |  |  |
| 10550066   |      | TEA TEASWAN AVONGROVE IMPERIAL          | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 23,810.00 |  |  |
| 10550067   |      | TEA SWAN 50 (STAFF TEA POWDER TSWAN     | KG   |            |          |                    |           |  |  |
|            |      | BRAND) KG                               |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 200.00    |  |  |
| 10550069   |      | TEA TEA SWAN LOOSE RAJASTHAN BLEND      | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 11.000     | 0.00     | 11.00              |           |  |  |
|            |      | Value                                   |      | 4,400.00   |          | 4,400.00           | 400.00    |  |  |
| 10550070   |      | TEA TEA SWAN LOOSE SWING 50 ( FOR       | KG   |            |          |                    |           |  |  |
|            |      | STAFF) KG                               |      | 23.000     | 0.00     | 23.00              |           |  |  |
|            |      | Value                                   |      | 4,600.00   |          | 4,600.00           | 200.00    |  |  |
| 10550133   |      | COFFEE COFFEE NES POWDER KG             | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 3,024.00  |  |  |
| 10550134   |      | MAKAIBARI ASTOUNDING ASHWAGANDHA        | P100 |            |          |                    |           |  |  |
|            |      | 50 TB (100GM PKT)                       |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 532.38    |  |  |
| 10550135   |      | MAKAIBARI TURMERIC TIMEOUT 50 TB (      | P100 |            |          |                    |           |  |  |
|            |      | 100GM PKT)                              |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 532.38    |  |  |
| 10550136   |      | MAKAIBARI MINTY MILE 50 TB ( 100GM PKT) | P100 |            |          |                    |           |  |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 532.38    |  |  |
| 10550137   |      | MAKAIBARI VALERIAN DREAM 50 TB (        | P100 |            |          |                    |           |  |  |
|            |      | 100GM PKT)                              |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 532.38    |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-----------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                     | Unit | System     | Physical | Variance           | Rate     |  |
| 10550138   |      | MAKAIBARI HOLY TEA 50 TB ( 100GM PKT)                           | P100 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 532.38   |  |
| 10550139   |      | MAKAIBARI AFRICAN ROSE 50 TB ( 100GM PKT)                       | P100 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 532.38   |  |
| 10550140   |      | NESPRESSO CAPSULE SLEEVE - 10S ASSORTED BOX (10 NOS IN 1 PACK ) | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 823.33   |  |
| 10550141   |      | TEA SWAN CHAMOMILE PEPPERMINT TEA 100GM                         | KG   |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 2,400.00 |  |
| 10550142   |      | TEA SWAN HIBISCUS GREEN TEA KG                                  | KG   |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 1,800.00 |  |
| 10550143   |      | TEA SWAN TULSI GREEN TEA KG                                     | KG   |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 2,200.00 |  |
| 10550144   |      | TEA SWAN CHAMOMILE ROSE MORINGA KG                              | KG   |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 2,500.00 |  |
| 10550145   |      | MAKAIBARI BLUEBERRY SUPER TEA SILVER POUCH 500GM                | P500 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 1,250.00 |  |
| 10550146   |      | MAKAIBARI DANDELION ROOT HERBAL-SILVER POUCH 500GM              | P500 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 2,000.00 |  |
| 10550147   |      | MAKAIBARI TURMERIC TIME OUT-SILVER POUCH 500GM                  | P500 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 1,000.00 |  |
| 10550148   |      | MAKAIBARI JAPAN SENCHA-SILVER POUCH 500GM                       | P500 |            |          |                    |          |  |
|            |      | Qunatity                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                           |      | 0.00       |          | 0.00               | 4,000.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |
| 10550149   |      | Karma Kettle Darjeeling Muscatel Black Tea | 100B |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 395.01   |  |
| 10550151   |      | NESPRESSO CAPSULE SLEEVE - Livanto         | EACH |            |          |                    |          |  |
|            |      | Quantity IN 1 PACK )                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 862.50   |  |
| 10550152   |      | NESPRESSO CAPSULE SLEEVE - Risterreto      | EACH |            |          |                    |          |  |
|            |      | Quantity IN 1 PACK )                       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 862.50   |  |
| 10550153   |      | Bonhomia Classic Multiple Blend Coffee (50 | EACH |            |          |                    |          |  |
|            |      | Capsules) Nespresso Compatible             |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Aluminum/biodegradable Capsules            |      | 21,500.00  |          | 21,500.00          | 2,150.00 |  |
| 10550003   |      | Premium AAA Grade Beans                    |      |            |          |                    |          |  |
|            |      | COFFEE COFFEE BEANS GUSTO CREMA            | KG   |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 1,380.01 |  |
| 10550154   |      | TEASWAN CHAMOMILE LEMON GRASS              | KG   |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.750      | 0.00     | 0.75               |          |  |
|            |      | Value                                      |      | 1,875.00   |          | 1,875.00           | 2,500.00 |  |
| 10550156   |      | LAVAZZA COFFEE BEANS TIERRA INDIA          | KG   |            |          |                    |          |  |
|            |      | Quantity ARABICA 1 KG PACK                 |      | 14.000     | 0.00     | 14.00              |          |  |
|            |      | Value                                      |      | 21,700.00  |          | 21,700.00          | 1,550.00 |  |
| 10550095   |      | COFFEE NESCOFFEE SACHET PKT0.8G            | EACH |            |          |                    |          |  |
|            |      | Quantity                                   |      | 720.000    | 0.00     | 720.00             |          |  |
|            |      | Value                                      |      | 1,180.75   |          | 1,180.80           | 1.64     |  |
| 10550082   |      | TEA TEASWAN CLASSIC ASSAM TEA 100 TB       | P100 |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 217.14   |  |
| 10550083   |      | TEA TEASWAN PREMIUM GREEN TEA 100          | P100 |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 290.00   |  |
| 10550084   |      | TEA TEASWAN CLASSIC ENGLISH                | P100 |            |          |                    |          |  |
|            |      | Quantity FAST TEA 100 TB P100              |      | 6.000      | 0.00     | 6.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                                   | Store |          | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|-------------------------------------------------------|-------|----------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                           | Unit  | System   | Physical | Variance   | Rate   |     |                    |  |  |  |
| 10550085   |      | Value                                                 | P100  | 1,680.00 |          | 1,680.00   | 280.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN SIGNATURE EARL GREY 100 TB P100           |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550086   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN PURE DARJEELING TEA 100 TB P100           |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550087   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN TANGY LEMON TEA 100 TB P100               |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550088   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN SIGNATURE CHAMOMILE 100 TB P100           |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550089   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 340.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN GREEN TULSI TEA 100 TB P100               |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550090   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN PEPPERMINT TEA TEA 100 TB P100            |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550091   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN EXOTIC JASMINE TEA 100 TB P100            |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550092   |      | Value                                                 | P100  | 0.00     |          | 0.00       | 300.00 |     |                    |  |  |  |
|            |      | TEA TEASWAN TEA MASALA TEABAGS 100 TB P100            |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550096   |      | Value                                                 | BOX   | 0.00     |          | 0.00       | 340.00 |     |                    |  |  |  |
|            |      | TEA ASSAM ( TEA TYPE CAFFINATED ) BOX25PC             |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
| 10550098   |      | Value                                                 | BOX   | 0.00     |          | 0.00       | 120.60 |     |                    |  |  |  |
|            |      | TEA CHAMOMILE ( TEA TYPE HERBAL ) BOX25PC             |       | 6.000    | 0.00     | 6.00       |        |     |                    |  |  |  |
| 10550099   |      | Value                                                 | BOX   | 947.16   |          | 947.16     | 157.86 |     |                    |  |  |  |
|            |      | TEA GREEN HONEY LEMON ( TEA TYPE CAFFINATED ) BOX25PC |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

Store TypeAllStoreAllItem GroupAll

|          |      |                                         |      | -----In-Stock----- |          |          |          |
|----------|------|-----------------------------------------|------|--------------------|----------|----------|----------|
| Item     | Pack | Description                             | Unit | System             | Physical | Variance | Rate     |
| 10550100 |      | Value                                   |      | 0.00               |          | 0.00     | 174.05   |
|          |      | TEA GREEN TEA ASHWGANDHA ( TEA TYPE     | BOX  |                    |          |          |          |
|          |      | CAFFINATED ) BOX25PC                    |      | 0.000              | 0.00     | 0.00     |          |
| 10550101 |      | Value                                   |      | 0.00               |          | 0.00     | 174.05   |
|          |      | TEA GREEN TEA JASMINE ( TEA TYPE        | BOX  |                    |          |          |          |
|          |      | CAFFINATED ) BOX25PC                    |      | 12.000             | 0.00     | 12.00    |          |
| 10550103 |      | Value                                   |      | 2,088.60           |          | 2,088.60 | 174.05   |
|          |      | TEA GREEN TULSI CLASSIC ( TEA TYPE      | BOX  |                    |          |          |          |
|          |      | CAFFINATED ) BOX25PC                    |      | 12.000             | 0.00     | 12.00    |          |
| 10550104 |      | Value                                   |      | 2,088.72           |          | 2,088.72 | 174.06   |
|          |      | TEA KASHMIRI KHAWA WITH SAFFRON ( TEA   | P100 |                    |          |          |          |
|          |      | TYPE CAFFINATED ) TIN100G               |      | 0.000              | 0.00     | 0.00     |          |
| 10550105 |      | Value                                   |      | 0.00               |          | 0.00     | 388.57   |
|          |      | TEA MAKAIBARI AFRICAN ROSE KG           | KG   |                    |          |          |          |
|          |      | Qunatity                                |      | 0.000              | 0.00     | 0.00     |          |
| 10550106 |      | Value                                   |      | 0.00               |          | 0.00     | 2,300.00 |
|          |      | TEA MAKAIBARI ASTOUNDING                | KG   |                    |          |          |          |
|          |      | ASHWAGANDHA KG                          |      | 0.500              | 0.00     | 0.50     |          |
| 10550107 |      | Value                                   |      | 900.00             |          | 900.00   | 1,800.00 |
|          |      | TEA MAKAIBARI CHAMOMILE KG              | KG   |                    |          |          |          |
|          |      | Qunatity                                |      | 3.500              | 0.00     | 3.50     |          |
| 10550108 |      | Value                                   |      | 7,262.50           |          | 7,262.50 | 2,075.00 |
|          |      | TEA MAKAIBARI HOLY TULSI KG             | KG   |                    |          |          |          |
|          |      | Qunatity                                |      | 1.500              | 0.00     | 1.50     |          |
| 10550109 |      | Value                                   |      | 2,850.00           |          | 2,850.00 | 1,900.00 |
|          |      | TEA MAKAIBARI INDIAN PASSION KG         | KG   |                    |          |          |          |
|          |      | Qunatity                                |      | 0.000              | 0.00     | 0.00     |          |
| 10550110 |      | Value                                   |      | 0.00               |          | 0.00     | 2,100.00 |
|          |      | TEA MAKAIBARI VALERIAN DREAM KG         | KG   |                    |          |          |          |
|          |      | Qunatity                                |      | 0.250              | 0.00     | 0.25     |          |
| 10550111 |      | Value                                   |      | 518.75             |          | 518.75   | 2,075.00 |
|          |      | TEA MASALA CHAI ( TEA TYPE CAFFINATED ) | BOX  |                    |          |          |          |
|          |      | BOX25PC                                 |      | 0.000              | 0.00     | 0.00     |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------------|------|----------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item             | Pack | Description                            | Unit | System     | Physical | Variance           | Rate   |  |  |
| 10550116         |      | Value                                  |      | 0.00       |          | 0.00               | 174.06 |  |  |
|                  |      | TEA SWEET LEMON ( TEA TYPE HERBAL )    | BOX  |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 10550121         |      | Value                                  |      | 0.00       |          | 0.00               | 157.86 |  |  |
|                  |      | TEA TULSI GINGER ( TEA TYPE HERBAL )   | P100 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 5.000      | 0.00     | 5.00               |        |  |  |
| 10550124         |      | Value                                  |      | 853.55     |          | 853.55             | 170.71 |  |  |
|                  |      | TEA TULSI MASALA CHAI ( TEA TYPE       | P100 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 10550125         |      | Value                                  |      | 0.00       |          | 0.00               | 214.52 |  |  |
|                  |      | TEA TULSI MULETHI ( TEA TYPE HERBAL )  | BOX  |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 10550126         |      | Value                                  |      | 0.00       |          | 0.00               | 148.00 |  |  |
|                  |      | TEA TULSI ORIGINAL ( TEA TYPE HERBAL ) | P100 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
| Item Group Total |      |                                        |      | 74,445.03  |          | 74,445.08          |        |  |  |
| Item Group       | 1056 | PASTA & NOOI                           |      |            |          |                    |        |  |  |
| 10560042         |      | PASTA WHOLE WHEAT SPAGHETTI            | P500 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 8.000      | 0.00     | 8.00               |        |  |  |
|                  |      | Value                                  |      | 600.00     |          | 600.00             | 75.00  |  |  |
| 10560003         |      | DRY OTH RICE STICK 5MM PKT EA          | EACH |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                  |      | 0.00       |          | 0.00               | 118.57 |  |  |
| 10560004         |      | DRY OTH PASTA FETTUCINI 500 GM PKT     | PKT  |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 6.000      | 0.00     | 6.00               |        |  |  |
|                  |      | Value                                  |      | 420.00     |          | 420.00             | 70.00  |  |  |
| 10560005         |      | DRY OTH LINGUINI P500                  | P500 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                  |      | 0.00       |          | 0.00               | 140.61 |  |  |
| 10560010         |      | PASTA VERMICILI PKT900G                | P900 |            |          |                    |        |  |  |
|                  |      | Quantity                               |      | 14.000     | 0.00     | 14.00              |        |  |  |
|                  |      | Value                                  |      | 1,250.24   |          | 1,250.20           | 89.30  |  |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 10560011   |      | PASTA NOODLES HAKKA VEG PKT150G     | P150 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 116.000    | 0.00     | 116.00             |        |  |
|            |      | Value                               |      | 3,897.58   |          | 3,897.60           | 33.60  |  |
| 10560012   |      | PASTA NOODLES SHOBA P250            | P250 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Value                               |      | 540.00     |          | 540.00             | 90.00  |  |
| 10560016   |      | PASTA LASAGNE RIGATE PKT500G        | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                               |      | 435.00     |          | 405.00             | 135.00 |  |
| 10560018   |      | PASTA MACRONI PASTA PKT PKT850GM    | T850 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value                               |      | 1,118.88   |          | 1,128.96           | 94.08  |  |
| 10560020   |      | PASTA PASTA PENNE GUSTORA ( WHEAT ) | P500 |            |          |                    |        |  |
|            |      | 500 GRM PKT 500 GRM                 |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value                               |      | 900.00     |          | 900.00             | 75.00  |  |
| 10560022   |      | PASTA SPAGHETTI RIGATE PKT500G      | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.01   |  |
| 10560023   |      | PASTA WHOLE WHEAT FUSILLI PKT500G   | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 127.93 |  |
| 10560024   |      | PASTA WHOLE WHEAT PENNE PKT500G     | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 140.80 |  |
| 10560025   |      | PASTA WHOLE WHEAT SPAGHETTI         | P500 |            |          |                    |        |  |
|            |      | PKT500G                             |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 140.80 |  |
| 10560027   |      | NOODLES GLASS 500GRMS 1 PAC         | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 195.00 |  |
| 10560030   |      | PASTA FARFALLE ( 500 GRMS)          | P500 |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 160.00 |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                  |      | -----In-Stock----- |          |          |        |
|------------------|------|----------------------------------|------|--------------------|----------|----------|--------|
| Item             | Pack | Description                      | Unit | System             | Physical | Variance | Rate   |
| Item Group Total |      |                                  |      | 9,161.70           |          | 9,141.76 |        |
| Item Group 1057  |      | GRAIN                            |      |                    |          |          |        |
| 10570020         |      | DRY OTH QUINOA RED 500B          | 500B |                    |          |          |        |
|                  |      | Qunatity                         |      | 4.000              | 0.00     | 4.00     |        |
|                  |      | Value                            |      | 920.00             |          | 920.00   | 230.00 |
| 10570022         |      | UGAOO Nasturtium Flower Seeds    | EACH |                    |          |          |        |
|                  |      | (Mustard Flour, Pack of 20)      |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                            |      | 0.00               |          | 0.00     | 94.05  |
| 10570002         |      | DRY OTH BEANS CHANA KABULI (1000 | KG   |                    |          |          |        |
|                  |      | GRAMS) KG                        |      | 16.000             | 0.00     | 16.00    |        |
|                  |      | Value                            |      | 2,015.96           |          | 2,016.00 | 126.00 |
| 10570003         |      | DRY OTH LIN SEEDS KG             | KG   |                    |          |          |        |
|                  |      | Qunatity                         |      | 3.000              | 0.00     | 3.00     |        |
|                  |      | Value                            |      | 448.20             |          | 448.26   | 149.42 |
| 10570005         |      | DRY OTH QUINOA 500GM P500        | P500 |                    |          |          |        |
|                  |      | Qunatity                         |      | 2.000              | 0.00     | 2.00     |        |
|                  |      | Value                            |      | 400.00             |          | 400.00   | 200.00 |
| 10570006         |      | DRY OTH QUINOA BLACK P500        | P500 |                    |          |          |        |
|                  |      | Qunatity                         |      | 4.000              | 0.00     | 4.00     |        |
|                  |      | Value                            |      | 1,200.00           |          | 1,200.00 | 300.00 |
| 10570008         |      | DRY OTH KULATH (HORSEL GRAM) KG  | KG   |                    |          |          |        |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                            |      | 0.00               |          | 0.00     | 250.00 |
| 10570012         |      | JAWAR WHOLE                      | KG   |                    |          |          |        |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                            |      | 0.00               |          | 0.00     | 64.00  |
| 10570015         |      | GRAIN RAGI GRAIN KG              | KG   |                    |          |          |        |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00     |        |
|                  |      | Value                            |      | 0.00               |          | 0.00     | 70.00  |
| 10570019         |      | SUNFLOWER SEED KG                | KG   |                    |          |          |        |
|                  |      | Qunatity                         |      | 3.000              | 0.00     | 3.00     |        |
|                  |      | Value                            |      | 2,325.00           |          | 2,325.00 | 775.00 |
| Item Group Total |      |                                  |      | 7,309.16           |          | 7,309.26 |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                      | Unit | System     | Physical | Variance           | Rate     |  |
| Item Group | 1058 | NUTS                             |      |            |          |                    |          |  |
| 10580018   |      | GOJI BERRIES BRAND URBAN PLATTER | 200B |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 476.19   |  |
| 10580019   |      | CASHEWNUT WHOLE NO180            | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 50.000     | 0.00     | 50.00              |          |  |
|            |      | Value                            |      | 82,500.00  |          | 82,500.00          | 1,650.00 |  |
| 10580020   |      | CASHEWNUT WHOLE NO 240           | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 1,350.00 |  |
| 10580021   |      | ALMOND WHOLE NO 01               | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 1,800.00 |  |
| 10580022   |      | ALMOND WHOLE NO 02               | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 900.00   |  |
| 10580023   |      | PISTA PLAIN NO 01                | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 2,200.00 |  |
| 10580024   |      | PISTA PLAIN NO 02                | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 1,650.00 |  |
| 10580025   |      | WALNUT ONE TREE NO 01            | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 1,696.50 |  |
| 10580026   |      | WALNUT ONE TREE NO 02            | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 1,261.50 |  |
| 10580027   |      | WALNUT BROKEN BRAND ONE TREE     | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 2.500      | 0.00     | 2.50               |          |  |
|            |      | Value                            |      | 4,785.00   |          | 4,785.00           | 1,914.00 |  |
| 10580002   |      | DRY OTH GROUNDNUT KG             | KG   |            |          |                    |          |  |
|            |      | Qunatity                         |      | 4.000      | 0.00     | 4.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                         | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                   | Unit | System     | Physical | Variance           | Rate     |
| 10580028   |      | Value                         |      | 555.82     |          | 556.00             | 139.00   |
|            |      | BRAZIL NUT                    | KG   |            |          |                    |          |
| 10580003   |      | Qunatity                      |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                         |      | 3,850.00   |          | 0.00               | 0.00     |
| 10580004   |      | NUTS HAZELNUT KG              | KG   |            |          |                    |          |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |
| 10580007   |      | Value                         |      | 0.00       |          | 0.00               | 2,958.00 |
|            |      | DRIED CRANBERRIES 1 KG        | KG   |            |          |                    |          |
| 10580008   |      | Qunatity                      |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                         |      | 888.00     |          | 888.00             | 888.00   |
| 10580009   |      | HSKP SUPP DATES RAGI BAR PC   | PC   |            |          |                    |          |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |
| 10580010   |      | Value                         |      | 0.00       |          | 0.00               | 48.00    |
|            |      | HSKP SUPP SUPERSEED BAR PC    | PC   |            |          |                    |          |
| 10580011   |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                         |      | 0.00       |          | 0.00               | 48.00    |
| 10580012   |      | PECAN NUTS                    | KG   |            |          |                    |          |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |
| 10580013   |      | Value                         |      | 0.00       |          | 0.00               | 2,400.00 |
|            |      | CASHEWNUT (WHOLE )            | KG   |            |          |                    |          |
| 10580014   |      | Qunatity                      |      | 9.000      | 0.00     | 9.00               |          |
|            |      | Value                         |      | 8,010.02   |          | 8,010.00           | 890.00   |
| 10580015   |      | NUTS ALMONDS WHOLE KG         | KG   |            |          |                    |          |
|            |      | Qunatity                      |      | 3.000      | 0.00     | 3.00               |          |
| 10580016   |      | Value                         |      | 2,223.07   |          | 2,223.00           | 741.00   |
|            |      | NUTS CASHEWNUT BROCKEN 4 TO 6 | KG   |            |          |                    |          |
| 10580017   |      | Qunatity                      |      | 9.000      | 0.00     | 9.00               |          |
|            |      | Value                         |      | 6,489.24   |          | 6,489.00           | 721.00   |
| 10580018   |      | NUTS NUT PINE KG              | KG   |            |          |                    |          |
|            |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |
| 10580019   |      | Value                         |      | 0.00       |          | 0.00               | 6,500.00 |
|            |      | NUTS ORGANIC CHIA SEEDS KG    | KG   |            |          |                    |          |
| 10580020   |      | Qunatity                      |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 10580016         |      | Value                              |      | 0.00       |          | 0.00               | 530.00   |  |
|                  |      | NUTS PISTA UNSHELLED (LOCAL) KG    | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 10580017         |      | Value                              |      | 0.04       |          | 0.00               | 1,849.96 |  |
|                  |      | NUTS WALNUT BROKEN KG              | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,131.00 |  |
| Item Group Total |      |                                    |      | 109,301.19 |          | 105,451.00         |          |  |
| Item Group       | 1059 | PULSE                              |      |            |          |                    |          |  |
| 10590013         |      | MASOOR WHOLE ( AKKA MASOOR)        | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                              |      | 170.00     |          | 170.00             | 85.00    |  |
| 10590002         |      | DRY OTH URAD DAL ATTA KG           | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 10.300     | 0.00     | 10.30              |          |  |
|                  |      | Value                              |      | 3,914.00   |          | 3,914.00           | 380.00   |  |
| 10590003         |      | PULSE LOBO FIVE SPICE POWDER 65 GM | P65  |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 120.00   |  |
| 10590004         |      | DRY OTH CHANA DAL KG               | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 15.000     | 0.00     | 15.00              |          |  |
|                  |      | Value                              |      | 1,095.01   |          | 1,095.00           | 73.00    |  |
| 10590005         |      | DRY OTH DAL LOBIYA (CHOWLI DRY) KG | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                              |      | 288.00     |          | 288.00             | 96.00    |  |
| 10590006         |      | DRY OTH DAL MASOOR KG              | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 27.000     | 0.00     | 27.00              |          |  |
|                  |      | Value                              |      | 2,646.00   |          | 2,646.00           | 98.00    |  |
| 10590007         |      | DRY OTH DAL MOONG GREEN WHOLE KG   | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 24.000     | 0.00     | 24.00              |          |  |
|                  |      | Value                              |      | 3,095.94   |          | 3,096.00           | 129.00   |  |
| 10590008         |      | DRY OTH DAL ROASTED CHANNA KG      | KG   |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 95.09      |          | 95.00              | 95.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                       | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|-----------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                 | Unit | System     | Physical | Variance           | Rate   |  |
| 10590009         |      | DRY OTH DAL URAD WHITE KG   | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 10.000     | 0.00     | 10.00              |        |  |
|                  |      | Value                       |      | 1,170.06   |          | 1,170.00           | 117.00 |  |
| 10590010         |      | DRY OTH URAD BLACK WHOLE KG | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 8.000      | 0.00     | 8.00               |        |  |
|                  |      | Value                       |      | 936.00     |          | 936.00             | 117.00 |  |
| 10590011         |      | DAL MOONG YELLOW            | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 21.000     | 0.00     | 21.00              |        |  |
|                  |      | Value                       |      | 2,646.00   |          | 2,646.00           | 126.00 |  |
| 10590012         |      | DAL TOOR                    | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 17.000     | 0.00     | 17.00              |        |  |
|                  |      | Value                       |      | 2,040.00   |          | 2,040.00           | 120.00 |  |
| Item Group Total |      |                             |      | 18,096.10  |          | 18,096.00          |        |  |
| Item Group       | 1060 | RICE                        |      |            |          |                    |        |  |
| 10600027         |      | RICE SUSHI                  | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                       |      | 0.00       |          | 0.00               | 350.00 |  |
| 10600002         |      | DRY OTH RICE INDRAYANI KG   | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 30.000     | 0.00     | 30.00              |        |  |
|                  |      | Value                       |      | 1,830.00   |          | 1,849.20           | 61.64  |  |
| 10600003         |      | DRY OTH JASMINE RICE KG     | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 16.000     | 0.00     | 16.00              |        |  |
|                  |      | Value                       |      | 4,160.00   |          | 4,160.00           | 260.00 |  |
| 10600007         |      | BROWN RICE                  | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                       |      | -0.06      |          | 0.00               | 74.03  |  |
| 10600008         |      | RICE BLACK RICE KG          | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                       |      | 0.00       |          | 0.00               | 480.00 |  |
| 10600009         |      | RICE KOLLAM KG              | KG   |            |          |                    |        |  |
|                  |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                       |      | 0.00       |          | 0.00               | 80.84  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                        | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                  | Unit | System     | Physical | Variance           | Rate   |  |
| 10600010         |      | RICE AMBEMOHAR KG            | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 30.000     | 0.00     | 30.00              |        |  |
|                  |      | Value                        |      | 3,030.00   |          | 3,030.00           | 101.00 |  |
| 10600011         |      | RICE INDRAYANI KG            | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                        |      | 0.00       |          | 0.00               | 61.00  |  |
| 10600014         |      | RICE RICE BASMATI POPULAR KG | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 60.000     | 0.00     | 60.00              |        |  |
|                  |      | Value                        |      | 7,297.11   |          | 7,297.20           | 121.62 |  |
| 10600017         |      | RICE IDLI RICE COW BRAND KG  | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                        |      | -0.02      |          | 0.00               | 76.00  |  |
| 10600020         |      | SWEET POTATO STARCH          | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                        |      | 0.00       |          | 0.00               | 170.00 |  |
| 10600021         |      | BROWN RICE BASMATI           | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 17.000     | 0.00     | 17.00              |        |  |
|                  |      | Value                        |      | 2,826.24   |          | 2,826.25           | 166.25 |  |
| 10600024         |      | RICE ARBORIO KG              | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 6.000      | 0.00     | 6.00               |        |  |
|                  |      | Value                        |      | 2,400.00   |          | 2,400.00           | 400.00 |  |
| 10600025         |      | RICE POHA PKT1KG             | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 91.000     | 0.00     | 91.00              |        |  |
|                  |      | Value                        |      | 6,797.74   |          | 6,797.70           | 74.70  |  |
| 10600026         |      | RICE STAFF RICE KG           | KG   |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 450.000    | 0.00     | 450.00             |        |  |
|                  |      | Value                        |      | 22,604.57  |          | 22,603.50          | 50.23  |  |
| Item Group Total |      |                              |      | 50,945.58  |          | 50,963.85          |        |  |
| Item Group       | 1061 | SAUCE & BOT                  |      |            |          |                    |        |  |
| 10610010         |      | SAUCE SAUCE PLUM BTL260G     | 260B |            |          |                    |        |  |
|                  |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                        |      | 0.00       |          | 0.00               | 200.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 10610014   |      | DRY OTH PEANUT BUTTER AMERIAN        | 510B |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 135.00 |
| 10610015   |      | DRY OTH BLACK PITTED OLIVES 3 KG     | T3KG |            |          |                    |        |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                |      | 680.00     |          | 680.00             | 680.00 |
| 10610016   |      | DRY OTH GREEN PITTED OLIVES 3 KG     | T3KG |            |          |                    |        |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                |      | 1,360.00   |          | 1,020.00           | 510.00 |
| 10610017   |      | DRY OTH KALAMATA OLIVES BTL360G      | 360B |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 365.00 |
| 10610019   |      | DRY OTH VINEGAR MIRIN 1.8 LTR BTL    | 1800 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 900.00 |
| 10610088   |      | SAUCE PASTE TAHINA TIN1KG            | T1KG |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 860.00 |
| 10610089   |      | SAUCE PASTE YELLOW CURRY TIN1KG      | T1KG |            |          |                    |        |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                                |      | 365.00     |          | 365.00             | 365.00 |
| 10610090   |      | VINEGAR COOKING SHAO SING 640 ML BTL | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 250.00 |
| 10610091   |      | VINEGAR SUSHI 1.8 LTR BTL            | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 900.00 |
| 10610002   |      | DRY OTH SAUCE CHILLI BEAN BTL226G    | 226B |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                |      | 0.00       |          | 0.00               | 190.00 |
| 10610092   |      | BRAGG ORGANIC APPLE CIDER VINEGAR    | B473 |            |          |                    |        |
|            |      | Qunatity                             |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                                |      | 5,508.40   |          | 5,508.40           | 550.84 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |  |
| 10610007   |      | DRY OTH OIL WHITE TRUFFLE URBANI 250 | B250 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 2,050.00 |  |  |
| 10610008   |      | SAUCE MISO PASTE KG                  | KG   |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 450.00   |  |  |
| 10610009   |      | SAUCE PASTE THAI TOM YUM TIN 1 KG KG | KG   |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 480.00   |  |  |
| 10610037   |      | DRY OTH JALEPANO PEPPERS SLICED      | B473 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 85.00    |  |  |
| 10610020   |      | SAUCE DARK SOYA SAUCE B500           | B500 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 7.000      | 0.00     | 7.00               |          |  |  |
|            |      | Value                                |      | 1,190.00   |          | 1,190.00           | 170.00   |  |  |
| 10610023   |      | SAUCE SAUCE CHILLI RED B700          | B700 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                                |      | 421.20     |          | 421.20             | 70.20    |  |  |
| 10610024   |      | SAUCE SWEET CHILLI 750 GRM BTL750G   | 750B |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 3.000      | 0.00     | 3.00               |          |  |  |
|            |      | Value                                |      | 630.00     |          | 615.00             | 205.00   |  |  |
| 10610025   |      | SAUCE WASABI PASTE TUBE43G           | TB43 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 155.00   |  |  |
| 10610026   |      | SAUCE VEG OYSTER B510                | B510 |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 8.000      | 0.00     | 8.00               |          |  |  |
|            |      | Value                                |      | 1,680.00   |          | 1,680.00           | 210.00   |  |  |
| 10610027   |      | SAUCE SRIRACHA CHILLI BTL580G        | 580B |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 155.00   |  |  |
| 10610028   |      | SAUCE HOISIN BTL340G                 | 340B |            |          |                    |          |  |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 193.33   |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                             | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                       | Unit | System     | Physical | Variance           | Rate   |  |
| 10610029   |      | SAUCE HP BTL285G                                  | 285B |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 150.00 |  |
| 10610030   |      | SAUCE LIGHT SOYA B500                             | B500 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | Value                                             |      | 2,850.00   |          | 2,850.00           | 190.00 |  |
| 10610032   |      | SAUCE FRESHOES BBQ SAUCE 500 GM                   | 500B |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 198.33 |  |
| 10610035   |      | MALA'S ORANGE CRUSH 750 ML B750                   | B750 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 144.64 |  |
| 10610036   |      | MALA'S LITCHI CRUSH 750 ML B750                   | B750 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 144.64 |  |
| 10610039   |      | DRY OTH SAUCE PLUM BTL260G                        | 260B |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                             |      | 1,000.00   |          | 1,000.00           | 200.00 |  |
| 10610040   |      | DRY OTH TOMATO PUREE (GOLDEN CRUSH )850GM TIN850G | T850 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value                                             |      | 328.18     |          | 250.00             | 62.50  |  |
| 10610043   |      | DRY-GDS BAMBOO SHOOT 565 TIN EA                   | T565 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 86.67  |  |
| 10610045   |      | DRY-GDS CAPERS BTL100G                            | 100B |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 67.00  |  |
| 10610046   |      | DRY-GDS CHERRY RED TIN850G                        | T850 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 253.43 |  |
| 10610049   |      | DRY-GDS MANGO PULP TIN850G                        | T850 |            |          |                    |        |  |
|            |      | Qunatity                                          |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                             |      | 562.82     |          | 562.80             | 281.40 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate   |
| 10610052   |      | DRY-GDS THANDAI BTL1LT            | 1LTR |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                             |      | 0.02       |          | 0.00               | 355.10 |
| 10610055   |      | SAUCE BLACK BEAN BTL226G          | 226B |            |          |                    |        |
|            |      | Qunatity                          |      | 4.000      | 0.00     | 4.00               |        |
|            |      | Value                             |      | 880.00     |          | 880.00             | 220.00 |
| 10610058   |      | SAUCE PASTE GREEN CURRY 1000 GRMS | KG   |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                             |      | 0.00       |          | 0.00               | 365.00 |
| 10610059   |      | SAUCE PASTE MASSAMAN CURRY        | T1KG |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                             |      | 0.00       |          | 0.00               | 340.00 |
| 10610060   |      | SAUCE PASTE MUSTARD DIJON BTL370G | 370B |            |          |                    |        |
|            |      | Qunatity                          |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                             |      | 480.00     |          | 480.00             | 160.00 |
| 10610062   |      | SAUCE PASTE RED CURRY TIN1000G    | T1KG |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                             |      | 0.00       |          | 0.00               | 340.00 |
| 10610064   |      | SAUCE SAUCE CHILLI GREEN BTL700ML | B700 |            |          |                    |        |
|            |      | Qunatity                          |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                             |      | 701.96     |          | 702.00             | 70.20  |
| 10610065   |      | SAUCE SAUCE FISH BTL700ML         | B700 |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                             |      | 0.00       |          | 0.00               | 145.00 |
| 10610066   |      | SAUCE TABASCO BTL60ML             | B60  |            |          |                    |        |
|            |      | Qunatity                          |      | 13.000     | 0.00     | 13.00              |        |
|            |      | Value                             |      | 2,210.00   |          | 2,210.00           | 170.00 |
| 10610081   |      | SAUCE TERIYAKI ( 250 MLS)         | B250 |            |          |                    |        |
|            |      | Qunatity                          |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                             |      | 630.00     |          | 630.00             | 210.00 |
| 10610087   |      | HONEY 1000 GRMS                   | 1000 |            |          |                    |        |
|            |      | Qunatity                          |      | 27.000     | 0.00     | 27.00              |        |
|            |      | Value                             |      | 9,911.11   |          | 9,911.16           | 367.08 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                     |      |                                         |      | -----In-Stock----- |          |           |          |
|---------------------|------|-----------------------------------------|------|--------------------|----------|-----------|----------|
| Item                | Pack | Description                             | Unit | System             | Physical | Variance  | Rate     |
| Item Group Total    |      |                                         |      | 31,388.69          |          | 30,955.56 |          |
| Item Group 10620002 | 1062 | FLOUR                                   |      |                    |          |           |          |
|                     |      | POLENTA                                 | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 1.000              | 0.00     | 1.00      |          |
| 10620003            |      | Value                                   |      | 180.00             |          | 180.00    | 180.00   |
|                     |      | FLOUR ATTA MAKAI                        | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620006            |      | Value                                   |      | 0.00               |          | 0.00      | 45.04    |
|                     |      | FLOUR IDIYAPPAM FLOUR KG                | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620007            |      | Value                                   |      | 0.00               |          | 0.00      | 114.00   |
|                     |      | FLOUR IREKS SINGLUPAN (GLUTEN FREE)     | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620008            |      | Value                                   |      | 0.00               |          | 0.00      | 475.00   |
|                     |      | FLOUR QUINOA FLOUR KG                   | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620009            |      | Value                                   |      | 0.00               |          | 0.00      | 1,101.05 |
|                     |      | FLOUR AMARANTH FLOUR KG                 | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620015            |      | Value                                   |      | 0.00               |          | 0.00      | 480.48   |
|                     |      | ATTA (WHEAT FLOUR) AASHIRVAAD BRAND     | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620016            |      | Value                                   |      | 0.00               |          | 0.00      | 47.98    |
|                     |      | Raw Himalayas 00 Pizza Flour Unbleached | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
| 10620017            |      | Value                                   |      | 0.00               |          | 0.00      | 339.00   |
|                     |      | New York-Style                          |      |                    |          |           |          |
|                     |      | Kokos Natural Cassava Flour 400gm pkt   | EACH |                    |          |           |          |
| 10620018            |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
|                     |      | Value                                   |      | 0.00               |          | 0.00      | 171.00   |
|                     |      | Atta ( Wheat Flour) Fortune Brand       | KG   |                    |          |           |          |
|                     |      | Qunatity                                |      | 0.000              | 0.00     | 0.00      |          |
|                     |      | Value                                   |      | 0.02               |          | 0.00      | 43.04    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                        | All  | Item Group         | All      |            |        |  |
|------------------|------|----------------------------------------------|------|--------------------|----------|------------|--------|--|
|                  |      |                                              |      | -----In-Stock----- |          |            |        |  |
| Item             | Pack | Description                                  | Unit | System             | Physical | Variance   | Rate   |  |
| 10620019         |      | TALOD DHOKLA KHAMAN FLOUR 1 KG               | KG   |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 10.000             | 0.00     | 10.00      |        |  |
|                  |      | Value                                        |      | 1,873.20           |          | 1,873.20   | 187.32 |  |
| Item Group Total |      |                                              |      | 2,053.22           |          | 2,053.20   |        |  |
| Item Group       | 1063 | SWEET & SNA                                  |      |                    |          |            |        |  |
| 10630005         |      | FARSAN MIX                                   | KG   |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 33.000             | 0.00     | 33.00      |        |  |
|                  |      | Value                                        |      | 6,494.40           |          | 6,494.40   | 196.80 |  |
| 10630023         |      | Kadipatta Crisps ( packing in paper pouch )  | EACH |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 0.000              | 0.00     | 0.00       |        |  |
|                  |      | Value                                        |      | 0.00               |          | 0.00       | 70.00  |  |
| 10630024         |      | Beetroot chips ( packing in paper pouch)     | EACH |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 0.000              | 0.00     | 0.00       |        |  |
|                  |      | Value                                        |      | 0.00               |          | 0.00       | 65.00  |  |
| 10630025         |      | Dates Ragi bar ( packing in paper pouch)     | EACH |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 0.000              | 0.00     | 0.00       |        |  |
|                  |      | Value                                        |      | 0.00               |          | 0.00       | 50.00  |  |
| 10630026         |      | Bajara Bites ( packing in paper Pouch ) 60gm | EACH |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 0.000              | 0.00     | 0.00       |        |  |
|                  |      | Value                                        |      | 0.00               |          | 0.00       | 70.00  |  |
| 10630027         |      | Parle-G Gluco Biscuits 100gm                 | PACK |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 144.000            | 0.00     | 144.00     |        |  |
|                  |      | Value                                        |      | 1,209.76           |          | 1,209.60   | 8.40   |  |
| 10630029         |      | Krack Jack Biscuits MRP 10 Per Packet        | EACH |                    |          |            |        |  |
|                  |      | Qunatity                                     |      | 120.000            | 0.00     | 120.00     |        |  |
|                  |      | Value                                        |      | 1,008.00           |          | 1,008.00   | 8.40   |  |
| Item Group Total |      |                                              |      | 8,712.16           |          | 8,712.00   |        |  |
| Store Total      |      |                                              |      | 609,717.25         |          | 606,088.45 |        |  |
| Store Type Total |      |                                              |      | 609,717.25         |          | 606,088.45 |        |  |

Store Type G GENERAL  
Store GS04 GENERAL STORE  
Item Group 3001 CLEANING SU

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                   | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|---------------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                             | Unit | System     | Physical | Variance           | Rate     |
| 30010081   |      | PITAMBARI PKT 250 gm pack                               | P250 |            |          |                    |          |
|            |      | Qunatity                                                |      | 19.000     | 0.00     | 19.00              |          |
|            |      | Value                                                   |      | 798.00     |          | 798.00             | 42.00    |
| 30010055   |      | kiwi dranex drain cleaner powder ( 50gm pkt)            | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 34.000     | 0.00     | 34.00              |          |
|            |      | Value                                                   |      | 884.00     |          | 884.00             | 26.00    |
| 30010057   |      | MATS TOOLS GLUE PAD FOR FLY CATCHER                     | EACH |            |          |                    |          |
|            |      | MACHINE MODEL HICARE SMART EA                           |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 250.00   |
| 30010058   |      | MATS TOOLS GLUE PAD FOR FLY CATCHER                     | EACH |            |          |                    |          |
|            |      | MACHINE MODEL HICARE LITE EA                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 220.00   |
| 30010074   |      | TASKI SPRAY BOTTLE TRIGGER EA                           | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 15.000     | 0.00     | 15.00              |          |
|            |      | Value                                                   |      | 525.00     |          | 525.00             | 35.00    |
| 30010075   |      | Bosch Tablet for Dishwasher - 20 g (Pack of 50 Tablets) | PKT  |            |          |                    |          |
|            |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 750.00   |
| 30010077   |      | TASKI PBT BRUSH W/O HANDLE                              | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                                   |      | 2,974.00   |          | 2,893.00           | 2,893.00 |
| 30010078   |      | TASKI ALUMINIUM ROD BLUE                                | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 440.00   |
| 30010079   |      | L TASKI COBWEB BRUSH CLOSED                             | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                                                   |      | 850.00     |          | 850.00             | 425.00   |
| 30010080   |      | BROOM SOFT BIG LOCAL MAKE                               | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 13.000     | 0.00     | 13.00              |          |
|            |      | Value                                                   |      | 910.00     |          | 910.00             | 70.00    |
| 30010083   |      | Floor Duster size Local Size 20x 20 inch                | EACH |            |          |                    |          |
|            |      | Qunatity                                                |      | 18.000     | 0.00     | 18.00              |          |
|            |      | Value                                                   |      | 324.00     |          | 324.00             | 18.00    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |  |
| 30010084   |      | REFILLABLE HANDWASH EMPTY                 | EACH |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | DISPENSER (450ml) Make Diversey           |      | 0.00       |          | 0.00               | 1,850.00 |  |
| 30010051   |      | BIODEGRADABLE GARBAGE BAG CLEAR 27        | KG   |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 2000 GRM KG                               |      | 0.00       |          | 0.00               | 195.00   |  |
| 30010059   |      | BIODEGRADABLE GARBAGE BAG GREEN           | KG   |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 21 KG                                     |      | 0.00       |          | 0.00               | 195.00   |  |
| 30010060   |      | ROKTRY Grout Cleaner Brush 4 in 1 with    | EACH |            |          |                    |          |  |
|            |      | Scrubber,Bathroom Cleaning 10L x 5W x     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 101.6 Centimeters plastic                 |      | 0.00       |          | 0.00               | 236.13   |  |
| 30010062   |      | Taski Arcylic Blue Mop : 60 Cm ( Code     | EACH |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | D612806 )                                 |      | 4,072.00   |          | 4,072.00           | 1,018.00 |  |
| 30010063   |      | Taski Thread Handle Round – Blue ( Code   | EACH |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | D612610 )                                 |      | 0.00       |          | 0.00               | 571.00   |  |
| 30010064   |      | Taski Mop Frame Code D6122814             | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 627.00   |  |
| 30010065   |      | Taski Spider wall Brush ( Code D5833731 ) | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 425.00   |  |
| 30010066   |      | Taski Curved Brush Pipe ( Code D5833749 ) | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 344.00   |  |
| 30010067   |      | Taski Scraper with handle ( Code D6132080 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                     |      | 1,140.00   |          | 0.00               | 0.00     |  |
| 30010068   |      | Taski handpad 12*15 cm Green ( Code       | EACH |            |          |                    |          |  |
|            |      | QUANTITY                                  |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | D589970 )                                 |      | 1,920.00   |          | 1,824.00           | 304.00   |  |
|            |      | Value                                     |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 30010069   |      | Taski diversy Test Roll QT-10 ( Code 05117638 )                               | EACH | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                                                                         |      | 13,923.00  |          | 13,923.00          | 1,547.00 |  |
| 30010070   |      | Diversy Cholorine Test Roll ( Code 05117646 )                                 | EACH | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                                                                         |      | 12,663.00  |          | 12,663.00          | 1,407.00 |  |
| 30010073   |      | SCRUB PAD WITH SPONGE 3*4 ( 2 IN 1)                                           | EACH | 61.000     | 0.00     | 61.00              |          |  |
|            |      | Qunatity                                                                      |      | 1,809.26   |          | 1,809.26           | 29.66    |  |
| 30010006   |      | MATS TOOLS DUST PAN SET WITH COVER (5612051) EA                               | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                         |      | 0.00       |          | 0.00               | 1,703.00 |  |
| 30010008   |      | MATS TOOLS ALUMINUM HANDLE WITH BLUE HAND GRIP (TASKI DIVERSEY) EA            | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                         |      | 0.00       |          | 0.00               | 440.00   |  |
| 30010024   |      | MATS TOOLS TASKI HAND PAD 12X25 CM WHITE EA                                   | EACH | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                                                         |      | 608.00     |          | 608.00             | 304.00   |  |
| 30010026   |      | MATS TOOLS TASKI HAND PAD 12X25 CM BROWN EA                                   | EACH | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                                                                         |      | 1,216.00   |          | 1,216.00           | 304.00   |  |
| 30010029   |      | MATS TOOLS BIO DEGRADABLE GARBAGE BAG GREEN (SIZE 27 X 36) KG                 | KG   | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                                                         |      | 390.00     |          | 390.00             | 195.00   |  |
| 30010032   |      | MATS TOOLS TASKI HANDLE FOR ROUND MOP BLUE EA                                 | EACH | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                                                                         |      | 3,696.00   |          | 3,426.00           | 571.00   |  |
| 30010085   |      | OXO Good Grips Grout Plastic Hard Brush Size 6.1L x 5W x 25.4H CM Rectangular | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                         |      | 0.00       |          | 0.00               | 1,562.00 |  |
| 30010038   |      | TOILET RUBBER HAND GLOVES BLUE ( 1 PAIR) PAIR                                 | PAIR | 16.000     | 0.00     | 16.00              |          |  |
|            |      | Value                                                                         |      | 560.00     |          | 560.00             | 35.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------------|------|---------------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item             | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate   |  |  |
| 30010045         |      | TOILET TASKI SPRAY CAN EA                   | EACH |            |          |                    |        |  |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 50.00  |  |  |
| 30010047         |      | TOILET TASKI LOOPED WET MOP WITH            | EACH |            |          |                    |        |  |  |
|                  |      | QUANTITY (MICROFIBER) EA                    |      | 10.000     | 0.00     | 10.00              |        |  |  |
|                  |      | Value                                       |      | 8,400.00   |          | 8,400.00           | 840.00 |  |  |
| 30010048         |      | GARBAGE BAG GREEN 27 X 36 1000 GRM          | KG   |            |          |                    |        |  |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 195.00 |  |  |
| Item Group Total |      |                                             |      | 57,662.26  |          | 56,075.26          |        |  |  |
| Item Group       | 3002 | PRINTING & S                                |      |            |          |                    |        |  |  |
| 30020481         |      | DHARANA PRINTED TENT CARD SIZE              | EACH |            |          |                    |        |  |  |
|                  |      | QUANTITY                                    |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 4.50   |  |  |
| 30020487         |      | Frames Board Printing HP Latex Only Print & | EACH |            |          |                    |        |  |  |
|                  |      | Minimum Size 3ft x 2ft                      |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 475.00 |  |  |
| 30020488         |      | Frames Board Printing HP Latex Only Print & | EACH |            |          |                    |        |  |  |
|                  |      | Minimum Size 1ft x1.5ft                     |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 190.00 |  |  |
| 30020489         |      | JP 208 AKRALIC EXAM PAD MAKE PRIME          | EACH |            |          |                    |        |  |  |
|                  |      | Qunatity                                    |      | 7.000      | 0.00     | 7.00               |        |  |  |
|                  |      | Value                                       |      | 630.00     |          | 630.00             | 90.00  |  |  |
| 30020490         |      | BLUE PVC PUNCH FOLDER A4 SIZE               | EACH |            |          |                    |        |  |  |
|                  |      | Qunatity                                    |      | 30.000     | 0.00     | 30.00              |        |  |  |
|                  |      | Value                                       |      | 150.00     |          | 150.00             | 5.00   |  |  |
| 30020491         |      | Black Tape 3 inch Width 48mm x 65 MTR       | EACH |            |          |                    |        |  |  |
|                  |      | QUANTITY                                    |      | 6.000      | 0.00     | 6.00               |        |  |  |
|                  |      | Value                                       |      | 270.00     |          | 270.00             | 45.00  |  |  |
| 30020492         |      | Double Sided Tape 2 Inch Width              | EACH |            |          |                    |        |  |  |
|                  |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |        |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 24.00  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |
| 30020493   |      | Camel solvent base glass cooler 5 shades     | SET  |            |          |                    |          |  |
|            |      | Quantity 5 BTL In 1 Set                      |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                                        |      | 2,650.00   |          | 2,650.00           | 265.00   |  |
| 30020495   |      | DHARANA TEA HOUSE TISANE TENT CARD           | EACH |            |          |                    |          |  |
|            |      | Size 152.4 MM (W ) X 114.3 MM (H) PAPER      |      | 370.000    | 0.00     | 370.00             |          |  |
|            |      | Weight ULTRA WHITE 228 GSM                   |      | 7,770.00   |          | 7,770.00           | 21.00    |  |
| 30020496   |      | Room Sticker for Window Flora & Fauna        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                     |      | 200.000    | 0.00     | 200.00             |          |  |
|            |      | Value                                        |      | 1,700.00   |          | 1,700.00           | 8.50     |  |
| 30020497   |      | JD9 Paper Cutter A4 Heavy Duty Size: 32 x 25 | EACH |            |          |                    |          |  |
|            |      | Quantity 12.5 x 9.8 x 1.2 inch (L x W x H)   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 1,000.00 |  |
| 30020498   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | HOSPITAL NAME DISPLAY 3X2 FT MARTAHI         |      | 0.00       |          | 0.00               | 650.00   |  |
|            |      | & ENGLISH)                                   |      |            |          |                    |          |  |
| 30020499   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | SCOPE OF SERVICES 4 X3 FT)                   |      | 0.00       |          | 0.00               | 1,350.00 |  |
| 30020500   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | PATIENTS RIGHTS & RESPONSILITIES 4 X3        |      | 0.00       |          | 0.00               | 1,350.00 |  |
|            |      | FT )                                         |      |            |          |                    |          |  |
| 30020501   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | FLOOR MAP GROUND FLOOR & FIRST               |      | 0.00       |          | 0.00               | 240.00   |  |
|            |      | FLOOR 2 X1 FT )                              |      |            |          |                    |          |  |
| 30020502   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | TREATMENT ROOM 1 X 0.6 FT )                  |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020503   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | NO SMOKING 1X 0.6 FT )                       |      | 0.00       |          | 0.00               | 125.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |
| 30020504   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | FIRE EXIT 1 X 0.6FT )                        |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020505   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | FIRE EXTIGUSGHER USE 3 X2 FT )               |      | 0.00       |          | 0.00               | 650.00   |  |
| 30020506   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | UNDER CCTV SURVILLANCE 1 X 0.6 FT)           |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020507   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | VISION & MISSON 3X2 FT )                     |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020508   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | CAUTION BIO MEDICAL WASTE 1 X0.6 FT )        |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020509   |      | HP LATEX PRINT SIZE 5MM FORM SHEET           | EACH |            |          |                    |          |  |
|            |      | WITH MATT LAMINATION ( BOARD DETAILS         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | DANGER GENERATOR 1X 0.6FT )                  |      | 0.00       |          | 0.00               | 125.00   |  |
| 30020412   |      | BROTHER TAPE TZ 641 18 MM BLACK ON           | EACH |            |          |                    |          |  |
|            |      | WHITE CARTAGE                                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 975.00   |  |
| 30020413   |      | BROTHER TAPE TZ 641 18 MM BLACK ON           | EACH |            |          |                    |          |  |
|            |      | CLEAR CARTAGE                                |      | 19.000     | 0.00     | 19.00              |          |  |
|            |      | Value                                        |      | 18,525.00  |          | 19,475.00          | 1,025.00 |  |
| 30020415   |      | C - Form Register Dharana At Shillim A3 Size | EACH |            |          |                    |          |  |
|            |      | landscape 80 GSM White Paper Black Color     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Printing 100 Pages Front Back Printing &     |      | 0.00       |          | 0.00               | 450.00   |  |
|            |      | Double Putta Binding & Black Colour Rexion   |      |            |          |                    |          |  |
|            |      | Pasting                                      |      |            |          |                    |          |  |
| 30020417   |      | Laundry Book A4 Size Carbon less paper       | EACH |            |          |                    |          |  |
|            |      | Printing Paper : White / Yellow / Pink, 150  |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Pages 1 Book & Putta Binding                 |      | 2,750.00   |          | 2,750.00           | 550.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                   | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                             | Unit | System     | Physical | Variance           | Rate   |  |
| 30020418   |      | Executive Sheet Register A3 Size 80 GSM                                                                 | EACH |            |          |                    |        |  |
|            |      | White Paper Black Colour Printing 100 Pages                                                             |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting                                |      | 2,700.00   |          | 2,700.00           | 450.00 |  |
| 30020446   |      | Dharana Pyjama card size Width 2 inch x Height 4 inch front & Back Print Arte Ultra white paper 210 GSM | EACH | 400.000    | 0.00     | 400.00             |        |  |
|            |      |                                                                                                         |      | 900.00     |          | 940.00             | 2.35   |  |
| 30020447   |      | Poster print size 3mm foam sheet HP Latex print matt Lamination size 3ft x 2 ft                         | EACH | 43.000     | 0.00     | 43.00              |        |  |
|            |      | Value                                                                                                   |      | 28,595.00  |          | 28,595.00          | 665.00 |  |
| 30020448   |      | Poster print size 3mm foam sheet HP Latex print matt Lamination size 1ft x 1.5ft                        | EACH | 20.000     | 0.00     | 20.00              |        |  |
|            |      | Value                                                                                                   |      | 4,750.00   |          | 0.00               | 0.00   |  |
| 30020449   |      | Small Envelope Size 9.5" w X 4.5"H Paper Quality white GSM 155 GSM                                      | EACH | 3,450.000  | 0.00     | 3,450.00           |        |  |
|            |      | Value                                                                                                   |      | 20,700.00  |          | 20,700.00          | 6.00   |  |
| 30020184   |      | OTH PRINT FOOD TAG STICKER EA                                                                           | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 200.000    | 0.00     | 200.00             |        |  |
|            |      | Value                                                                                                   |      | 120.00     |          | 120.00             | 0.60   |  |
| 30020193   |      | OTH PRINT FLIPCHART PAPER ROLL EA                                                                       | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 18.000     | 0.00     | 18.00              |        |  |
|            |      | Value                                                                                                   |      | 4,320.00   |          | 4,320.00           | 240.00 |  |
| 30020194   |      | OTH PRINT L-SHAP FOLDER EA                                                                              | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 140.000    | 0.00     | 140.00             |        |  |
|            |      | Value                                                                                                   |      | 910.00     |          | 910.00             | 6.50   |  |
| 30020196   |      | OTH PRINT EPSON RIBBON CARTRIDGE 2090 EA                                                                | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                                                                                                   |      | 280.00     |          | 0.00               | 0.00   |  |
| 30020209   |      | OTH PRINT DHARANA VISITING CARD EA                                                                      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 2.50   |  |
| 30020210   |      | OTH PRINT LETTERHEAD A4 SIZE WRITER OFF STYLE EA                                                        | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                |      | 800.000    | 0.00     | 800.00             |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate   |  |
| 30020243   |      | Value                                         |      | 2,400.00   |          | 2,400.00           | 3.00   |  |
|            |      | RM PRINT RED AND BLUE STICKER EA              | EACH |            |          |                    |        |  |
|            |      | Qunatity                                      |      | 1,800.000  | 0.00     | 1,800.00           |        |  |
| 30020278   |      | Value                                         |      | 720.00     |          | 720.00             | 0.40   |  |
|            |      | STICKERS HTL LOGO                             | EACH |            |          |                    |        |  |
|            |      | Qunatity                                      |      | 875.000    | 0.00     | 875.00             |        |  |
| 30020450   |      | Value                                         |      | 402.50     |          | 402.50             | 0.46   |  |
|            |      | DHARANA PRINTED LUGGAGE TAG WITH              | EACH |            |          |                    |        |  |
|            |      | QUANTITY & THREAD                             |      | 0.000      | 0.00     | 0.00               |        |  |
| 30020451   |      | Value                                         |      | 0.00       |          | 0.00               | 4.50   |  |
|            |      | Valuable Register size A3 80 GSM White        | EACH |            |          |                    |        |  |
|            |      | Paper Black Colour Printing 100 Pages Front   |      | 5.000      | 0.00     | 5.00               |        |  |
| 30020452   |      | Value                                         |      | 2,250.00   |          | 0.00               | 0.00   |  |
|            |      | Back Printing & Double Putta Binding &        |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |
| 30020453   |      | Baggy / EV Car Register size A3 80 GSM        | EACH |            |          |                    |        |  |
|            |      | White Paper Black Colour Printing 100 Pages   |      | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Front Back Printing & Double Putta Binding &  |      | 3,150.00   |          | 3,150.00           | 450.00 |  |
| 30020454   |      | Value                                         |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |
|            |      | Contractor / Supplier Register size A3 80 GSM | EACH |            |          |                    |        |  |
| 30020455   |      | Value                                         |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | White Paper Black Colour Printing 100 Pages   |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
|            |      | Front Back Printing & Double Putta Binding &  |      |            |          |                    |        |  |
| 30020456   |      | Value                                         |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |
|            |      | Couier Register size A3 80 GSM White Paper    | EACH |            |          |                    |        |  |
| 30020457   |      | Value                                         |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Black Colour Printing 100 Pages Front Back    |      | 1,350.00   |          | 1,350.00           | 450.00 |  |
|            |      | Printing & Double Putta Binding & Black       |      |            |          |                    |        |  |
| 30020458   |      | Value                                         |      |            |          |                    |        |  |
|            |      | Colour Rexion Pasting                         |      |            |          |                    |        |  |
|            |      | Garbage Register size A3 80 GSM White         | EACH |            |          |                    |        |  |
| 30020459   |      | Value                                         |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Paper Black Colour Printing 100 Pages Front   |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
|            |      | Back Printing & Double Putta Binding &        |      |            |          |                    |        |  |
| 30020460   |      | Value                                         |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |
|            |      | Guest Car Log Register size A3 80 GSM         | EACH |            |          |                    |        |  |
| 30020461   |      | Value                                         |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | White Paper Black Colour Printing 100 Pages   |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
|            |      | Front Back Printing & Double Putta Binding &  |      |            |          |                    |        |  |
| 30020462   |      | Value                                         |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |
|            |      | Black Colour Rexion Pasting                   |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                                                 | All  | Item Group        | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                                                                                           | Unit | System            | Physical | Variance           | Rate   |  |
| 30020457   |      | Interview / Visitors Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting     | EACH | 7.000<br>3,150.00 | 0.00     | 7.00<br>3,150.00   | 450.00 |  |
| 30020458   |      | Invoice Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting                  | EACH | 4.000<br>1,800.00 | 0.00     | 4.00<br>1,800.00   | 450.00 |  |
| 30020459   |      | Lost & Found Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting             | EACH | 3.000<br>1,350.00 | 0.00     | 3.00<br>1,350.00   | 450.00 |  |
| 30020460   |      | Master Key Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting               | EACH | 5.000<br>2,250.00 | 0.00     | 5.00<br>2,250.00   | 450.00 |  |
| 30020461   |      | Material Inward Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting          | EACH | 3.000<br>1,350.00 | 0.00     | 3.00<br>1,350.00   | 450.00 |  |
| 30020462   |      | Metal Key Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting                | EACH | 6.000<br>2,700.00 | 0.00     | 6.00<br>2,700.00   | 450.00 |  |
| 30020463   |      | Non Returnable Gate Pass Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting | EACH | 6.000<br>2,700.00 | 0.00     | 6.00<br>2,700.00   | 450.00 |  |
| 30020464   |      | Returnable gate Pass Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting     | EACH | 1.000<br>450.00   | 0.00     | 1.00<br>450.00     | 450.00 |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                                       | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                                                                                 | Unit | System     | Physical | Variance           | Rate   |  |
| 30020465   |      | Section Key Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting    | EACH | 4.000      | 0.00     | 4.00               |        |  |
|            |      |                                                                                                                                                             |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
| 30020466   |      | Daily Log Book Register size A3 80 GSM White Paper Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting | EACH | 2.000      | 0.00     | 2.00               |        |  |
|            |      |                                                                                                                                                             |      | 900.00     |          | 900.00             | 450.00 |  |
| 30020467   |      | Laundry delivery Note size 127MM (W) x 127MM (H) paper Arte Ultra White GSM 179                                                                             | EACH | 400.000    | 0.00     | 400.00             |        |  |
|            |      | Value                                                                                                                                                       |      | 1,600.00   |          | 1,600.00           | 4.00   |  |
| 30020468   |      | No Smoking Card size 127MM (W) x 127MM (H) Paper Arte Ultra White 179 GSM                                                                                   | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                                                       |      | 0.00       |          | 0.00               | 5.00   |  |
| 30020469   |      | Coaster size W 10Cms x H 10Cms Arte Ultra White 100GSM                                                                                                      | EACH | 630.000    | 0.00     | 630.00             |        |  |
|            |      | Value                                                                                                                                                       |      | 2,362.50   |          | 2,362.50           | 3.75   |  |
| 30020471   |      | Returnable Gate Pass 7.5 x 9 Size Corbon less Paper Black Printing Single Putta Binding White + Blue + Yellow 50 Pages Book                                 | EACH | 6.000      | 0.00     | 6.00               |        |  |
|            |      |                                                                                                                                                             |      | 1,680.00   |          | 1,680.00           | 280.00 |  |
| 30020472   |      | NRGP Gate Pass 7.5 x 9 Size Corbon less Paper Black Printing Single Putta Binding White + Blue + Yellow 50 Pages Book                                       | EACH | 8.000      | 0.00     | 8.00               |        |  |
|            |      |                                                                                                                                                             |      | 2,240.00   |          | 2,240.00           | 280.00 |  |
| 30020473   |      | Face Plate Printing Bittel Phone Model No HA9888(38)Tsd-10s                                                                                                 | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                                                       |      | 0.00       |          | 0.00               | 84.83  |  |
| 30020474   |      | Face Plate Printing Bittel Phone Model No Bittel Phone HA9888(67) TSD                                                                                       | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                                                       |      | 0.00       |          | 0.00               | 84.83  |  |
| 30020475   |      | Face Plate Printing Bittel Phone HA9888(66) Bittel Phone                                                                                                    | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                                                       |      | 0.00       |          | 0.00               | 84.83  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                           | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                                                     | Unit | System     | Physical | Variance           | Rate   |  |
| 30020546   |      | NSSP Plastic ID Card Holder size 8.5L x 5.4H CM                                                                                 | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 149.00 |  |
| 30020476   |      | Bombay Greens Plantable Pencil                                                                                                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                                        |      | 695.000    | 0.00     | 695.00             |        |  |
|            |      | Value                                                                                                                           |      | 10,737.75  |          | 10,737.75          | 15.45  |  |
| 30020477   |      | STATIONARY ATTENDANCE REGISTER EA                                                                                               | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                                        |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                                                                                                           |      | 415.00     |          | 415.00             | 83.00  |  |
| 30020479   |      | KEY CARD POUCH (SIZE 6.2 X 8.8 CM SUN BROWN)                                                                                    | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 1,800.000  | 0.00     | 1,800.00           |        |  |
|            |      | Value                                                                                                                           |      | 11,700.00  |          | 11,700.00          | 6.50   |  |
| 30020480   |      | WELCOME FOLDER ( ACTUAL CLOSE SIZE 10.9 INCH X H 12.5 INCH & OPEN SIZE W 30 INCH X H 12.5 INCH PAPER ARTE ULTRA WHITE 228 GSM ) | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 80.00  |  |
| 30020510   |      | HP LATEX PRINT SIZE 5MM FORM SHEET WITH MATT LAMINATION ( BOARD DETAILS FOR EMERGENCY AASEMBLY AREA 1 X 0.6FT)                  | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 125.00 |  |
| 30020511   |      | stickers sampling Sheets                                                                                                        | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 100.00 |  |
| 30020512   |      | Fact Sheets Book ( 16 Pages With Perfect Bind)                                                                                  | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 500.000    | 0.00     | 500.00             |        |  |
|            |      | Value                                                                                                                           |      | 60,000.00  |          | 71,000.00          | 142.00 |  |
| 30020513   |      | Folders with Inserts                                                                                                            | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 375.00 |  |
| 30020514   |      | A5 Blank Special papers                                                                                                         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                                           |      | 0.00       |          | 0.00               | 5.00   |  |
| 30020515   |      | Staedtler Luna Watercolor Pencil ( Brand - Staedtler Luna Camel ) 48 Shade                                                      | EACH |            |          |                    |        |  |
|            |      | Quantity                                                                                                                        |      | 1.000      | 0.00     | 1.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate     |  |
| 30020516   |      | Value                                           |      | 1,720.00   |          | 1,720.00           | 1,720.00 |  |
|            |      | Camel Brush Pen Set ( Brand - Camel ) 12        | SET  |            |          |                    |          |  |
|            |      | Quantity                                        |      | 2.000      | 0.00     | 2.00               |          |  |
| 30020517   |      | Value                                           |      | 340.00     |          | 340.00             | 170.00   |  |
|            |      | Camel Brush Pen Set ( Brand - Camel ) 24        | SET  |            |          |                    |          |  |
|            |      | Quantity                                        |      | 4.000      | 0.00     | 4.00               |          |  |
| 30020518   |      | Value                                           |      | 1,440.00   |          | 1,440.00           | 360.00   |  |
|            |      | Faber Castell Round Size Brush ( Brand -        | SET  |            |          |                    |          |  |
|            |      | Faber Castell ) 7 Nos Brush in one Set          |      | 2.000      | 0.00     | 2.00               |          |  |
| 30020519   |      | Value                                           |      | 420.00     |          | 420.00             | 210.00   |  |
|            |      | Gift Vouchers( Paper Arte Ultra White 179GSM    | EACH |            |          |                    |          |  |
|            |      | Golden Colour)                                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 30020520   |      | Value                                           |      | 0.00       |          | 0.00               | 15.00    |  |
|            |      | LETTERS (2 VARIENTS 565 EACH)                   | EACH |            |          |                    |          |  |
|            |      | MULTICOLOUR OFFSET PRINT WITH GOLD              |      | 3,790.000  | 0.00     | 3,790.00           |          |  |
| 30020521   |      | Value                                           |      | 26,530.00  |          | 26,530.00          | 7.00     |  |
|            |      | ON ARTE SPL BLAMK PAPER 209 GSM) SIZE           |      |            |          |                    |          |  |
|            |      | A5                                              |      |            |          |                    |          |  |
| 30020522   |      | Blank A5 special Paper sheets Arte spl          | EACH |            |          |                    |          |  |
|            |      | Blank paper 209 gsm                             |      | 1,110.000  | 0.00     | 1,110.00           |          |  |
|            |      | Value                                           |      | 3,330.00   |          | 3,330.00           | 3.00     |  |
| 30020524   |      | Folders Size A5(Multicolour offset + gold spl   | EACH |            |          |                    |          |  |
|            |      | Colour print & blind emboss with pouch          |      | 298.000    | 0.00     | 298.00             |          |  |
|            |      | printing & folding on Arte 248gsm paper         |      | 10,132.00  |          | 10,132.00          | 34.00    |  |
| 30020525   |      | THUMB PIN PACKET ( 25 Pcs )                     | EACH |            |          |                    |          |  |
|            |      | Qunatity                                        |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                           |      | 54.00      |          | 54.00              | 18.00    |  |
| 30020528   |      | DHARANA PRINTED LUGGAGE TAG WITH                | EACH |            |          |                    |          |  |
|            |      | 5x11cm & 1x11cm THREAD ( Details size W 6mm x H |      | 400.000    | 0.00     | 400.00             |          |  |
|            |      | 7mm paper Jayraj Rendezvous Natura              |      | 1,520.00   |          | 1,520.00           | 3.80     |  |
| 30020548   |      | 130GSM )                                        |      |            |          |                    |          |  |
|            |      | STICKERS FOR BOTTLES COLOUR                     | EACH |            |          |                    |          |  |
|            |      | BROWN WITH DHARANA GOLDEN LOGO                  |      | 1,200.000  | 0.00     | 1,200.00           |          |  |
|            |      | Value                                           |      | 12,000.00  |          | 0.00               | 0.00     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 30020549   |      | STICKERS FOR BOTTLES COLOUR         | EACH |            |          |                    |        |  |
|            |      | BROWN WITH DHARANA GOLDEN LOGO      |      | 150.000    | 0.00     | 150.00             |        |  |
|            |      | MULTIPLE VARIANTS                   |      | 2,250.00   |          | 0.00               | 0.00   |  |
| 30020552   |      | OFFICE DIARY SIZE 8 INCH X 10 INCH  | EACH |            |          |                    |        |  |
|            |      | LOCAL MAKE FOR ADMIN                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 390.00 |  |
| 30020553   |      | ROLLER BALL PEN BLUE COLOUR         | EACH |            |          |                    |        |  |
|            |      | PRODUCT NO 2709 MAKE LUXER          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 130.00 |  |
| 30020334   |      | PLASTIC SCALE 12"INCH               | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 8.00   |  |
| 30020335   |      | BROTHER TAPE TZ 131 BLACK ON WHITE  | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                               |      | 1,800.00   |          | 1,800.00           | 900.00 |  |
| 30020339   |      | Dharana Printed Folders with Pouch  | EACH |            |          |                    |        |  |
|            |      | (HSN-49100090)                      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 67.67  |  |
| 30020340   |      | Dharana Printed Mission Booklets    | EACH |            |          |                    |        |  |
|            |      | (HSN-49100090)                      |      | 32.000     | 0.00     | 32.00              |        |  |
|            |      | Value                               |      | 832.00     |          | 832.00             | 26.00  |  |
| 30020341   |      | DHARANA PRINTED ATTENDANT           | EACH |            |          |                    |        |  |
|            |      | CARDS (HSN-49100090)                |      | 180.000    | 0.00     | 180.00             |        |  |
|            |      | Value                               |      | 810.00     |          | 810.00             | 4.50   |  |
| 30020342   |      | White Board Marker                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 34.000     | 0.00     | 34.00              |        |  |
|            |      | Value                               |      | 612.00     |          | 612.00             | 18.00  |  |
| 30020343   |      | A4 Size Paper 70 GSM Rim            | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 36.000     | 0.00     | 36.00              |        |  |
|            |      | Value                               |      | 6,300.00   |          | 6,300.00           | 175.00 |  |
| 30020344   |      | FB PRINT KOT ROLL CARBON LESS 2 PLY | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 24.000     | 0.00     | 24.00              |        |  |
|            |      | Value                               |      | 1,104.00   |          | 1,104.00           | 46.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 30020345   |      | NOTE PAD (CONFERENCE)SIZE 1/8       | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 5.000      | 0.00     | 5.00               |          |
|            |      | Value                               |      | 45.00      |          | 45.00              | 9.00     |
| 30020349   |      | STATIONARY ERASER                   | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 4.000      | 0.00     | 4.00               |          |
|            |      | Value                               |      | 2.80       |          | 2.80               | 0.70     |
| 30020350   |      | STATIONARY SHARPNER                 | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 4.000      | 0.00     | 4.00               |          |
|            |      | Value                               |      | 10.00      |          | 10.00              | 2.50     |
| 30020351   |      | STAPLER PIN NO 10 SMALL REGULAR PKT | PKT  |            |          |                    |          |
|            |      | Qunatity                            |      | 31.000     | 0.00     | 31.00              |          |
|            |      | Value                               |      | 201.50     |          | 201.50             | 6.50     |
| 30020353   |      | STAPLER NO 10 SMALL REGULAR         | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 42.00    |
| 30020359   |      | DHARANA PRINTED BIRTHDAY CARDS      | EACH |            |          |                    |          |
|            |      | WITH ENVELOPES & ROUND STICKERS     |      | 430.000    | 0.00     | 430.00             |          |
|            |      | SET                                 |      | 7,095.00   |          | 7,095.00           | 16.50    |
| 30020360   |      | DHARANA PRINTED ANNIVERSARY CARDS   | EACH |            |          |                    |          |
|            |      | WITH ENVELOPES & ROUND STICKERS     |      | 450.000    | 0.00     | 450.00             |          |
|            |      | SET                                 |      | 7,425.00   |          | 7,425.00           | 16.50    |
| 30020361   |      | FLR 3 STATIONERY 500PAGE SET        | SET  |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 1,500.00 |
| 30020362   |      | DHARANA PRINTED COASTERS ( HSN      | EACH |            |          |                    |          |
|            |      | 100090)                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 2.50     |
| 30020363   |      | DHARANA PRINTED WELCOME CARD (      | EACH |            |          |                    |          |
|            |      | HSN 100090)                         |      | 900.000    | 0.00     | 900.00             |          |
|            |      | Value                               |      | 5,130.00   |          | 5,130.00           | 5.70     |
| 30020364   |      | DHARANA PRINTED KEY CARD COVER (    | EACH |            |          |                    |          |
|            |      | KEY RACKET)                         |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 6.50     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                   | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                             | Unit | System     | Physical | Variance           | Rate   |  |
| 30020365   |      | DHARANA PRINTED BOTTLE STICKERS ( HSN 44100090)         | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 1.50   |  |
| 30020366   |      | DHARANA PRINTED BIG STICKERS ( HSN 44100090)            | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 3.40   |  |
| 30020367   |      | DHARANA ENVELOPE 120 GSM SUNSHINE PAPER, SIZE 5.79X4.49 | EACH | 3,090.000  | 0.00     | 3,090.00           |        |  |
|            |      | Value                                                   |      | 10,506.00  |          | 10,506.00          | 3.40   |  |
| 30020368   |      | BOTTLE NON TRIBAL STICKER PRINT                         | EACH | 15,360.000 | 0.00     | 15,360.00          |        |  |
|            |      | Value                                                   |      | 15,360.00  |          | 15,360.00          | 1.00   |  |
| 30020369   |      | DHARANA PRINTED LUGGAGE TAG                             | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 2.95   |  |
| 30020370   |      | WOODEN STAND 4 FEET                                     | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 450.00 |  |
| 30020371   |      | WOODEN STAND 1 1/2 FEET                                 | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 230.00 |  |
| 30020374   |      | MCX SR. 34 BOARD PINS FANCY                             | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 35.00  |  |
| 30020375   |      | FLAIR FC -501TX CALCULATORS                             | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 395.00 |  |
| 30020376   |      | GLUE STICK                                              | EACH | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Value                                                   |      | 182.00     |          | 182.00             | 26.00  |  |
| 30020377   |      | BINDER CLIP 15MM                                        | PKT  | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                   |      | 0.00       |          | 0.00               | 28.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate   |  |
| 30020419   |      | Dharana printed Four Colour brochure         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Value                                        |      | 13,500.00  |          | 0.00               | 0.00   |  |
| 30020420   |      | visiting card printing front & Back          | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 7,300.000  | 0.00     | 7,300.00           |        |  |
|            |      | Value                                        |      | 23,725.00  |          | 34,675.00          | 4.75   |  |
| 30020421   |      | Guest Laundry Bill summery Register A3 size  | EACH |            |          |                    |        |  |
|            |      | 80GSM white paper 100Pages double Putta      |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Binding black colour regzin pesting          |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
| 30020422   |      | daily washing production Register A3 size    | EACH |            |          |                    |        |  |
|            |      | 80GSM white paper back colour printing       |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | 100pgs front back priting double putta       |      | 2,700.00   |          | 2,700.00           | 450.00 |  |
|            |      | binding black colour regzin pesting          |      |            |          |                    |        |  |
| 30020423   |      | Unifrom Issue Register A3 size 80GSM white   | EACH |            |          |                    |        |  |
|            |      | paper back colour printing 100pgs front back |      | 11.000     | 0.00     | 11.00              |        |  |
|            |      | printing double putta binding black colour   |      | 4,950.00   |          | 4,950.00           | 450.00 |  |
|            |      | regzin pesting                               |      |            |          |                    |        |  |
| 30020424   |      | Guest Laundry Register A3 size 80GSM white   | EACH |            |          |                    |        |  |
|            |      | paper back colour printing 100pgs front back |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | printing double putta binding black colour   |      | 2,700.00   |          | 2,700.00           | 450.00 |  |
|            |      | regzin pesting                               |      |            |          |                    |        |  |
| 30020425   |      | Linen Exchange Register Size 18x11 80GSM     | EACH |            |          |                    |        |  |
|            |      | paper white paper black colour printing      |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | 100pgs front back printing double putta      |      | 1,800.00   |          | 1,800.00           | 450.00 |  |
|            |      | binding black colour regzin pesting          |      |            |          |                    |        |  |
| 30020426   |      | A3 SIZE PAPER 75 GSM                         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                                        |      | 350.00     |          | 350.00             | 350.00 |  |
| 30020427   |      | FOUR COLOUR BROCHURE PRINTING                | EACH |            |          |                    |        |  |
|            |      | (NEW DHARANA PROGRAMME ) PERFECT             |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | BINDING NATURAL PAPER 240GSM COVER           |      | 0.00       |          | 0.00               | 215.00 |  |
|            |      | PAGES 130 GSM                                |      |            |          |                    |        |  |
| 30020428   |      | Dharana bath scent card ( size W 5xH 8 inch  | EACH |            |          |                    |        |  |
|            |      | Quantity size rendezvous natura 190 gsm      |      | 0.000      | 0.00     | 0.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All      | Store                                                                                                                | All                                                                                                                      | Item Group | All      | -----In-Stock----- |          |  |
|------------|----------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|----------|--------------------|----------|--|
| Item       | Pack     | Description                                                                                                          | Unit                                                                                                                     | System     | Physical | Variance           | Rate     |  |
| 30020429   |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 9.33     |  |
|            |          | Dharana Window / Decal Sticker size 8"x 4"                                                                           | EACH                                                                                                                     |            |          |                    |          |  |
|            |          | Qunatity                                                                                                             |                                                                                                                          | 100.000    | 0.00     | 100.00             |          |  |
| 30020430   |          | Value                                                                                                                |                                                                                                                          | 840.00     |          | 840.00             | 8.40     |  |
|            |          | KOT Book Carbon less Paper Original                                                                                  | EACH                                                                                                                     |            |          |                    |          |  |
|            |          | White Duplicate Blue (1+1), Size 4inch x 5inch , 50 Pages Book Putta Cover Binding with Numbering 80 GSM             |                                                                                                                          | 40.000     | 0.00     | 40.00              |          |  |
| 30020527   |          | Value                                                                                                                |                                                                                                                          | 2,400.00   |          | 2,400.00           | 60.00    |  |
|            |          | Lakeer A4 Handmade Paper Thick Mulberry Paper Pack Of 50 Sheets, Size: 29.7Cm X 21Cm                                 | PKT                                                                                                                      | 4.000      | 0.00     | 4.00               |          |  |
|            |          | Value                                                                                                                |                                                                                                                          | 1,476.30   |          | 0.00               | 0.00     |  |
| 30020528   |          | Board Printing Grievance Redressal                                                                                   | EACH                                                                                                                     |            |          |                    |          |  |
|            |          | Flomax Hp Latex Print , 5 mm Foam Sheet with Matt Lamination Size 1feet x 1.5feet                                    |                                                                                                                          | 0.000      | 0.00     | 0.00               |          |  |
|            |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 255.00   |  |
| 30020529   |          | Board Printing Patients Rights English & Marathi Hp Latex Print , 5 mm Foam Sheet with Matt Lamination Size 4x3 Feet | EACH                                                                                                                     | 0.000      | 0.00     | 0.00               |          |  |
|            |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 1,850.00 |  |
|            | 30020530 |                                                                                                                      | True-Ally 50x15 Direct Thermal Barcode Labels Sticker - 50mm x 15mm - 2000 Labels Per Roll - White Self Adhesive Sticker | EACH       | 1.000    | 0.00               | 1.00     |  |
|            |          | Value                                                                                                                |                                                                                                                          | 180.00     |          | 0.00               | 0.00     |  |
| 30020531   |          |                                                                                                                      | FULL PANEL RIBBON P2 FOR EVOLIS                                                                                          | EACH       |          |                    |          |  |
|            |          | BRUNNEN Y2 DUPLEX PRINTER 600 DPI ( for 990 PRINTS                                                                   |                                                                                                                          | 0.000      | 0.00     | 0.00               |          |  |
|            |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 3,200.00 |  |
| 30020532   |          | INKULTURE Plastic Desk Organiser Weight 300gms size 25.5D x 14W x 9H CM white                                        | EACH                                                                                                                     | 1.000      | 0.00     | 1.00               |          |  |
|            |          | Value                                                                                                                |                                                                                                                          | 395.01     |          | 0.00               | 0.00     |  |
|            | 30020533 |                                                                                                                      | Lifekrafts Metal Magnetic Pen Holder White Size 40x 12.5W x 12H CM Rectangular                                           | EACH       | 0.000    | 0.00               | 0.00     |  |
|            |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 229.00   |  |
| 30020534   |          |                                                                                                                      | HI TECHPOINT 05 ( PILOT PEN ) MODEL NO 1101 GREEN, RED , BLACK & BLUE COLOUR                                             | EACH       | 0.000    | 0.00               | 0.00     |  |
|            |          | Value                                                                                                                |                                                                                                                          | 0.00       |          | 0.00               | 40.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |  |
| 30020535   |      | Jasol/ Deziine make Glass Liner Colors 3d | SET  |            |          |                    |        |  |
|            |      | Classic Color ( 12ml X 6tubes Black Color |      | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value Pack of 1)                          |      | 1,180.00   |          | 1,180.00           | 295.00 |  |
| 30020536   |      | MAIN OUTER GIFT BOX 8.25 X 8.25 DIGITAL   | EACH |            |          |                    |        |  |
|            |      | PRINT WITH KAPPA BOARD MATT               |      | 100.000    | 0.00     | 100.00             |        |  |
|            |      | VALUE LAMINATION GOLD RAISED UV WITH      |      | 42,547.47  |          | 0.00               | 0.00   |  |
|            |      | INNER FORM                                |      |            |          |                    |        |  |
| 30020537   |      | REPLACEMENT OF INNER FOAM OF GIFT         | EACH |            |          |                    |        |  |
|            |      | BOX                                       |      | 100.000    | 0.00     | 100.00             |        |  |
|            |      | Value                                     |      | 14,115.27  |          | 0.00               | 0.00   |  |
| 30020538   |      | STICKERS ON BOTTLES DIGITAL PRINT         | EACH |            |          |                    |        |  |
|            |      | WITH GOLD RAISED UV O TRANSPARENT         |      | 1,300.000  | 0.00     | 1,300.00           |        |  |
|            |      | PVC STICKER WITH MATT LAMINATION &        |      | 13,107.06  |          | 13,104.00          | 10.08  |  |
|            |      | HALF CUTTING                              |      |            |          |                    |        |  |
| 30020539   |      | MONO CARTONS FOR BOTTLES DIGITAL          | EACH |            |          |                    |        |  |
|            |      | PRINT WITH GOLD RAISED UV ON 350          |      | 1,350.000  | 0.00     | 1,350.00           |        |  |
|            |      | GSM ITC BOARD WITH MATT LAMINATION        |      | 47,639.05  |          | 0.00               | 0.00   |  |
|            |      | PUNCHING & PASTING                        |      |            |          |                    |        |  |
| 30020540   |      | DHARANA PRINTED CAFETERIA MEAL            | EACH |            |          |                    |        |  |
|            |      | COUPON BOOK ( 352 COUPONS IN 1 BOOK       |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                     |      | 510.00     |          | 510.00             | 170.00 |  |
| 30020378   |      | BINDER CLIP 25MM                          | NOS  |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 45.00  |  |
| 30020379   |      | BINDER CLIP 32MM                          | PKT  |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 85.00  |  |
| 30020380   |      | PAPER CLIP COLOR 28MM ( SR.108)           | PKT  |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 28.00  |  |
| 30020381   |      | STAPLER MACHINE HD 10D                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 110.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                            | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                      | Unit | System     | Physical | Variance           | Rate   |  |
| 30020382   |      | SR.67 KANGARO STAPLER PIN NO .10 | BOX  |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 205.00 |  |
| 30020383   |      | IK COPY PAPER 70 GSM             | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 210.00 |  |
| 30020384   |      | POST IT PAD 3X4 ASSORTED COLOURS | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value                            |      | 480.00     |          | 480.00             | 40.00  |  |
| 30020385   |      | HIGHLIGHTER MARKER               | SET  |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 110.00 |  |
| 30020386   |      | DELI SCISSOR MID                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 65.00  |  |
| 30020387   |      | APSARA PENCIL BOX                | PKT  |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 50.00  |  |
| 30020388   |      | CAMLIN WHITE BOARD MARKER PEN    | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 22.00  |  |
| 30020389   |      | BOX FILE LAMINATION              | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 95.00  |  |
| 30020390   |      | SCISSOR SMALL EA                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                            |      | 130.00     |          | 130.00             | 26.00  |  |
| 30020391   |      | STATIONARY HIGH LIGHTER EA       | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                            |      | 17.00      |          | 17.00              | 17.00  |  |
| 30020392   |      | PERMANENT MARKER                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                            |      | 0.00       |          | 0.00               | 15.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                             | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                       | Unit | System     | Physical | Variance           | Rate   |  |
| 30020396   |      | DHARANA PRINTED CAR LOG TAG ( 100 PAGE )                                          | EACH | 300.000    | 0.00     | 300.00             |        |  |
|            |      | Qunatity                                                                          |      | 1,050.00   |          | 1,050.00           | 3.50   |  |
| 30020397   |      | DHARANA PRINTED FINANCE RECEIPT 100 PAGE BOOK 1+1 COPY 80GSM SINGLE COLOUR        | EACH | 4.000      | 0.00     | 4.00               |        |  |
|            |      | Value                                                                             |      | 660.00     |          | 660.00             | 165.00 |  |
| 30020398   |      | DHARANA PRINTED FINANCE ALLOWANCE 100 PAGE BOOK 1+1 COPY 80GSM SINGLE COLOUR      | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                             |      | 0.00       |          | 0.00               | 165.00 |  |
| 30020399   |      | DHARANA PRINTED A4 SIZE 100PAGES CASH BOOK REGISTER 80 GSM SINGLE COLOUR          | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                             |      | 0.00       |          | 0.00               | 530.00 |  |
| 30020400   |      | BOX FILE BIG                                                                      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                          |      | 27.000     | 0.00     | 27.00              |        |  |
|            |      | Value                                                                             |      | 1,674.00   |          | 1,674.00           | 62.00  |  |
| 30020401   |      | DHARANA PRINTED CASH DROP ENVELOPE WITH NOTES DENOMATION SIZE 4.5X11 100GSM PAPER | EACH | 598.000    | 0.00     | 598.00             |        |  |
|            |      | Value                                                                             |      | 1,674.40   |          | 1,674.40           | 2.80   |  |
| 30020402   |      | DHARANA PRINTED PETTY CASH VOUCHER 100 PAGE BOOK 1+1 COPY 80GSM SINGLE COLOUR     | EACH | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                                                             |      | 825.00     |          | 825.00             | 165.00 |  |
| 30020403   |      | DHARANA PRINTED CAFETERIA COUPON BOOK ( 352 COUPONS IN 1 BOOK )                   | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                             |      | 0.00       |          | 0.00               | 170.00 |  |
| 30020404   |      | OFFICE FILE SPRING                                                                | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                          |      | 13.000     | 0.00     | 13.00              |        |  |
|            |      | Value                                                                             |      | 156.00     |          | 156.00             | 12.00  |  |
| 30020406   |      | Dharana Approach to Wellbeing A4 size 4 Col Printing 120 GSM Supershine paper     | EACH | 450.000    | 0.00     | 450.00             |        |  |
|            |      | Value                                                                             |      | 1,935.00   |          | 1,935.00           | 4.30   |  |
| 30020407   |      | Dharana Wellbeing Programmes A4 Size 4 Col Printing 120GSM Supershine paper       | EACH | 450.000    | 0.00     | 450.00             |        |  |
|            |      | Value                                                                             |      | 1,935.00   |          | 1,935.00           | 4.30   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate   |  |
| 30020408   |      | POST IT 3X4 EA                                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                        |      | 18.000     | 0.00     | 18.00              |        |  |
|            |      | Value                                           |      | 504.00     |          | 504.00             | 28.00  |  |
| 30020409   |      | PAPER PHOTO GLOSSY A/4 SIZE                     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                        |      | 168.000    | 0.00     | 168.00             |        |  |
|            |      | Value                                           |      | 420.00     |          | 420.00             | 2.50   |  |
| 30020410   |      | DHARANA PRINTED SLEEP MIST CARD 4               | EACH |            |          |                    |        |  |
|            |      | Quantity 300CM 300GSM SS IVORY CARD             |      | 236.000    | 0.00     | 236.00             |        |  |
|            |      | Value                                           |      | 287.92     |          | 287.92             | 1.22   |  |
| 30020411   |      | DHARANA PRINTED MIST BOTTLE STICKER             | EACH |            |          |                    |        |  |
|            |      | Quantity 5 CM WITH GUMMING SHEET                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 2.02   |  |
| 30020431   |      | Viniyal sticker size 24.5 inchx 5.5inch (       | EACH |            |          |                    |        |  |
|            |      | House of Knowledge & House of Healing           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 300.00 |  |
| 30020432   |      | DHARANA PRINTED WORK ORDER PERMIT               | EACH |            |          |                    |        |  |
|            |      | Quantity 1 BOOK ( 352 COUPONS IN 1 BOOK         |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                           |      | 850.00     |          | 0.00               | 0.00   |  |
| 30020433   |      | DHARANA PRINTED COMPLIMENTARY                   | EACH |            |          |                    |        |  |
|            |      | Quantity 1 BOOK ( 352 COUPONS IN 1 BOOK         |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                           |      | 850.00     |          | 0.00               | 0.00   |  |
| 30020434   |      | Dharana Banquet Notepad 5 Leaves 300            | EACH |            |          |                    |        |  |
|            |      | Quantity card & 80gsm sunshine paper            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 14.00  |  |
| 30020435   |      | DHARANA BANQUET NOTE PAD SIZE A5                | EACH |            |          |                    |        |  |
|            |      | Quantity 1 ART CARD + SUNSHINE PAPER EA         |      | 526.000    | 0.00     | 526.00             |        |  |
|            |      | Value                                           |      | 7,364.00   |          | 7,364.00           | 14.00  |  |
| 30020436   |      | Cartridge for MOTEX LABELLING MACHINE           | EACH |            |          |                    |        |  |
|            |      | Quantity 1 Cartridge                            |      | 7.000      | 0.00     | 7.00               |        |  |
|            |      | Value                                           |      | 980.00     |          | 980.00             | 140.00 |  |
| 30020437   |      | Dharana printed A4 Window Envelop Single        | EACH |            |          |                    |        |  |
|            |      | Quantity 1 Printing 100 GSM White Paper Size 9" |      | 375.000    | 0.00     | 375.00             |        |  |
|            |      | Value                                           |      | 2,400.00   |          | 2,400.00           | 6.40   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                         | Unit | System     | Physical | Variance           | Rate     |  |
| 30020444   |      | youva cedar pencils Non Toxic ( 50 Nos x 1 Pk) size 6.9mm Dia x 174 mm lenth                                        | PKT  | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                                                                                                               |      | 1,900.00   |          | 1,900.00           | 380.00   |  |
| 30020445   |      | Steel Plate for Paging Baord size: 4.25" x 12" Item Code: SXP-XQ                                                    | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                               |      | 0.00       |          | 0.00               | 1,350.00 |  |
| 30020541   |      | Glass Jar Sticker For Room with Lajer Quantity NT Sticker Paper Matt Lamination Size 14cms x 1cms                   | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                               |      | 0.00       |          | 0.00               | 2.70     |  |
| 30020542   |      | SINGLE FOLD BIRDS BROUCHER WITH FRONT & BACK ( SIZE 12 INCH X 8.15 INCH) 950 GSM RUNDEU ART PAPER COLOUR PRITING EA | EACH | 125.000    | 0.00     | 125.00             |          |  |
|            |      | Value                                                                                                               |      | 2,875.00   |          | 2,875.00           | 23.00    |  |
| 30020543   |      | Bliss Ball Sticker For Room with Lajer Quantity NT Sticker Paper Matt Lamination Size 14cms x 1cms                  | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                               |      | 0.00       |          | 0.00               | 2.70     |  |
| 30020544   |      | Oats Cracker Sticker For Room with Lajer Quantity NT Sticker Paper Matt Lamination Size 14cms x 1cms                | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                               |      | 0.00       |          | 0.00               | 2.70     |  |
| 30020545   |      | Seed Crips Sticker For Room with Lajer Quantity NT Sticker Paper Matt Lamination Size 14cms x 1cms                  | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                               |      | 0.00       |          | 0.00               | 2.70     |  |
| 30020007   |      | OTHERS LABELLING MACHINE STICKER Quantity (22X12 MM) EA                                                             | EACH | 100.000    | 0.00     | 100.00             |          |  |
|            |      | Value                                                                                                               |      | 2,500.00   |          | 2,500.00           | 25.00    |  |
| 30020065   |      | PAPER SUPP GALGO A4 PAPER EA                                                                                        | EACH | 919.000    | 0.00     | 919.00             |          |  |
|            |      | Value                                                                                                               |      | 2,738.62   |          | 2,738.62           | 2.98     |  |
| 30020072   |      | PAPER SUPP A4 SIZE DHARANA CENTRAL HEAD EA                                                                          | EACH | 994.000    | 0.00     | 994.00             |          |  |
|            |      | Value                                                                                                               |      | 2,087.39   |          | 2,087.40           | 2.10     |  |
| 30020076   |      | STATIONARY CELLO TAPE 2" EA                                                                                         | EACH | 10.000     | 0.00     | 10.00              |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 30020077   |      | Value                               |      | 220.00     |          | 220.00             | 22.00    |
|            |      | STATIONARY CELLO TAPE 1" EA         | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 15.000     | 0.00     | 15.00              |          |
| 30020078   |      | Value                               |      | 180.00     |          | 180.00             | 12.00    |
|            |      | STATIONARY DUSTER WHITE BOARD       | EACH |            |          |                    |          |
|            |      | MAGNETIC EA                         |      | 3.000      | 0.00     | 3.00               |          |
| 30020079   |      | Value                               |      | 144.00     |          | 144.00             | 48.00    |
|            |      | STATIONARY SCALE STEEL 12" EA       | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
| 30020082   |      | Value                               |      | 0.00       |          | 0.00               | 24.00    |
|            |      | STATIONARY POST IT PAD 3X3 ASSORTED | EACH |            |          |                    |          |
|            |      | QUANTITY                            |      | 0.000      | 0.00     | 0.00               |          |
| 30020090   |      | Value                               |      | 0.00       |          | 0.00               | 35.00    |
|            |      | STATIONARY LAMINATION SHEET PKT     | PKT  |            |          |                    |          |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |
| 30020091   |      | Value                               |      | 1,770.00   |          | 1,770.00           | 590.00   |
|            |      | STATIONARY CELLO TAPE 3" EA         | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 21.000     | 0.00     | 21.00              |          |
| 30020092   |      | Value                               |      | 672.00     |          | 672.00             | 32.00    |
|            |      | STATIONARY PEN USE & THROUGH EA     | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
| 30020096   |      | Value                               |      | 0.00       |          | 0.00               | 2.80     |
|            |      | STATIONARY FEVIKWIK EA              | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 12.000     | 0.00     | 12.00              |          |
| 30020100   |      | Value                               |      | 45.60      |          | 45.60              | 3.80     |
|            |      | STATIONARY ACCOUNT BOOK FLR3        | EACH |            |          |                    |          |
|            |      | (CHERRY) EA                         |      | 0.000      | 0.00     | 0.00               |          |
| 30020115   |      | Value                               |      | 0.00       |          | 0.00               | 1,500.00 |
|            |      | STATIONARY U PIN PKT                | PKT  |            |          |                    |          |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |
| 30020122   |      | Value                               |      | 54.00      |          | 54.00              | 18.00    |
|            |      | STATIONARY PAPER CUTTER EA          | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |        |
|------------------|------|----------------------------------------|------|------------|----------|--------------------|--------|
| Item             | Pack | Description                            | Unit | System     | Physical | Variance           | Rate   |
| 30020152         |      | Value                                  | EACH | 8.00       |          | 8.00               | 8.00   |
|                  |      | STATIONARY BLUE PEN (USE & THOUGH)     |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 59.000     | 0.00     | 59.00              |        |
| 30020166         |      | Value                                  | EACH | 153.40     |          | 153.40             | 2.60   |
|                  |      | STATIONARY REGISTER ( 1 QR) EA         |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 18.000     | 0.00     | 18.00              |        |
| 30020167         |      | Value                                  | EACH | 558.00     |          | 558.00             | 31.00  |
|                  |      | STATIONARY REGISTER ( 2 QR) EA         |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 15.000     | 0.00     | 15.00              |        |
| 30020168         |      | Value                                  | EACH | 930.00     |          | 930.00             | 62.00  |
|                  |      | STATIONARY REGISTER ( 3 QR) EA         |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 12.000     | 0.00     | 12.00              |        |
| 30020169         |      | Value                                  | EACH | 1,320.00   |          | 1,320.00           | 110.00 |
|                  |      | STATIONARY REGISTER ( 4 QR) EA         |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 13.000     | 0.00     | 13.00              |        |
| 30020170         |      | Value                                  | EACH | 1,612.00   |          | 1,612.00           | 124.00 |
|                  |      | STATIONARY SKETCH PEN SET SMALL EA     |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 3.000      | 0.00     | 3.00               |        |
| 30020172         |      | Value                                  | EACH | 63.00      |          | 63.00              | 21.00  |
|                  |      | STATIONARY A/4 PUNCH FOLDER PLASTIC    |      |            |          |                    |        |
|                  |      | Qunatity                               |      | 60.000     | 0.00     | 60.00              |        |
|                  |      |                                        |      | 240.00     |          | 240.00             | 4.00   |
| Item Group Total |      |                                        |      | 559,907.54 |          | 439,761.39         |        |
| Item Group       | 3003 | GENERAL OPI                            |      |            |          |                    |        |
| 30032180         |      | CLEAR GLASS VASE No 01 ( size 8cm Base | EACH | 0.000      | 0.00     | 0.00               |        |
|                  |      | 0294cm HT)                             |      |            |          |                    |        |
|                  |      | Value                                  |      | 0.00       |          | 0.00               | 490.57 |
| 30032181         |      | CLEAR GLASS VASE No 02 ( size 8cm Base | EACH | 0.000      | 0.00     | 0.00               |        |
|                  |      | 0294cm HT)                             |      |            |          |                    |        |
|                  |      | Value                                  |      | 0.00       |          | 0.00               | 509.61 |
| 30032182         |      | CLEAR GLASS VASE No 03 ( size 8cm Base | EACH | 0.000      | 0.00     | 0.00               |        |
|                  |      | 0294cm HT)                             |      |            |          |                    |        |
|                  |      | Value                                  |      | 0.00       |          | 0.00               | 616.02 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 30032183   |      | WOODEN DICE SOILD WOOD SIZE 2.5" X 2.5" X 2.5" HT ITEM CODE DXQ-PQ                                                                          | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                       |      | 0.00       |          | 0.00               | 383.00   |  |
| 30032184   |      | WATER CHLORINE & PH TEST KIT                                                                                                                | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                                                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                       |      | 0.00       |          | 0.00               | 1,950.00 |  |
| 30032185   |      | Chef Cap Non Wooven (Top Closed ) with 4 button top Size – 27*28cm ( H*W) Viscose Fabric                                                    | EACH | 90.000     | 0.00     | 90.00              |          |  |
|            |      | Value                                                                                                                                       |      | 891.00     |          | 891.00             | 9.90     |  |
| 30032191   |      | THE BOOK OF ICHIGO ICHIE, Miralles, Francisco                                                                                               | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                       |      | 0.00       |          | 0.00               | 354.35   |  |
| 30032193   |      | RIVETING GUN                                                                                                                                | EACH | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                                                                                                                       |      | 3,600.00   |          | 3,600.00           | 1,800.00 |  |
| 30032194   |      | GOLDEN RIVET NOS                                                                                                                            | EACH | 2,300.000  | 0.00     | 2,300.00           |          |  |
|            |      | Value                                                                                                                                       |      | 598.00     |          | 598.00             | 0.26     |  |
| 30032195   |      | NO SMOKING TAG MDF LAMINATED SIZE 127 MM X 127 MM                                                                                           | EACH | 80.000     | 0.00     | 80.00              |          |  |
|            |      | Value                                                                                                                                       |      | 5,446.16   |          | 5,446.40           | 68.08    |  |
| 30032198   |      | GLUCON - D - POWDER 500GM PACK                                                                                                              | E500 | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                                                                                                                                       |      | 969.00     |          | 969.00             | 161.50   |  |
| 30032199   |      | Kimtech Wettask Cleaning Wet Wipes System 1 Bucket + 6 Rolls, 90 Sheets/Roll (Total 540 sheets) (Product code :30902)(per carton of 6Rolls) | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                       |      | 0.00       |          | 0.00               | 3,826.00 |  |
| 30032200   |      | GLASS JAR WITH WOODEN NOB LID                                                                                                               | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | GGG-0503 CAP-750 ML TD -8CM B-12CM H-14CM                                                                                                   |      | 0.00       |          | 0.00               | 406.08   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                        | Store |           | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|--------------------------------------------|-------|-----------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                | Unit  | System    | Physical | Variance   | Rate   |     |                    |  |  |  |
| 30032201   |      | GLASS JAR WITH WOODEN NOB LID              | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                      |       | 0.00      |          | 0.00       | 388.92 |     |                    |  |  |  |
| 30032203   |      | GIFT FOR TEAM MEMBER ( FOR TOWN            | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                      |       | 0.00      |          | 0.00       | 390.00 |     |                    |  |  |  |
| 30032208   |      | Metal Meditation Yantra 2.5 inch Tibetan   | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                      |       | 0.00      |          | 0.00       | 499.00 |     |                    |  |  |  |
| 30032212   |      | Forest Essentials Narangi Nagkesar Facial  | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 15.000    | 0.00     | 15.00      |        |     |                    |  |  |  |
|            |      | Value                                      |       | 8,580.45  |          | 8,580.45   | 572.03 |     |                    |  |  |  |
| 30032215   |      | Pluviophile Handpoured Candles size 6.5W x | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                      |       | 0.00      |          | 0.00       | 298.40 |     |                    |  |  |  |
| 30032216   |      | HANS MAKE BUTANE GAS CONISTER 250          | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 12.000    | 0.00     | 12.00      |        |     |                    |  |  |  |
|            |      | Value                                      |       | 2,799.96  |          | 2,799.96   | 233.33 |     |                    |  |  |  |
| 30032217   |      | NON VEGETARIAN SS PLATE SIZE 4 INCH X      | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 24.000    | 0.00     | 24.00      |        |     |                    |  |  |  |
|            |      | Value                                      |       | 3,820.00  |          | 0.00       | 0.00   |     |                    |  |  |  |
| 30032218   |      | VEGETARIAN SS PLATE SIZE 4 INCH X 2        | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 24.000    | 0.00     | 24.00      |        |     |                    |  |  |  |
|            |      | Value                                      |       | 3,820.00  |          | 0.00       | 0.00   |     |                    |  |  |  |
| 30032219   |      | Dharana Printed Bag (Blue) Printed logo    | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 129.000   | 0.00     | 129.00     |        |     |                    |  |  |  |
|            |      | Value                                      |       | 73,530.00 |          | 73,530.00  | 570.00 |     |                    |  |  |  |
| 30032222   |      | Maxell Alkaline BATTERY LR 41 1.5V ( FOR   | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 240.000   | 0.00     | 240.00     |        |     |                    |  |  |  |
|            |      | Value                                      |       | 1,680.00  |          | 1,680.00   | 7.00   |     |                    |  |  |  |
| 30032225   |      | Plum Green Tea Revitalizing Face Mist      | EACH  |           |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                   |       | 0.000     | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                      |       | 0.00      |          | 0.00       | 266.05 |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |
| 30032227   |      | standee Pouch 1803 Size 6 x9 inch brown      | EACH |            |          |                    |          |  |
|            |      | Quantity                                     |      | 88.000     | 0.00     | 88.00              |          |  |
|            |      | Value                                        |      | 748.00     |          | 748.00             | 8.50     |  |
| 30032228   |      | Plastic zip Lock Bag Size 2x3 Inch           | EACH |            |          |                    |          |  |
|            |      | Transperant                                  |      | 100.000    | 0.00     | 100.00             |          |  |
|            |      | Value                                        |      | 25.00      |          | 25.00              | 0.25     |  |
| 30032229   |      | Ball Lamp ( ETHNIC ART )                     | EACH |            |          |                    |          |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 500.00   |  |
| 30032230   |      | Choch Pinjra ( ETHNIC ART )                  | EACH |            |          |                    |          |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 1,500.00 |  |
| 30032231   |      | Bosch EasyAquatak 110 ( Model NO 0 600       | EACH |            |          |                    |          |  |
|            |      | SA 7 FFF ) Tool dimensions (L x W x H) 163 x |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 984 x 295 mm Motor power- 1.300 Watts        |      | 0.00       |          | 0.00               | 7,850.00 |  |
|            |      | Pump type 3 Cylinder, Cable length 5M        |      |            |          |                    |          |  |
| 30032462   |      | STSBY SUPERBAND GREEN SIZE 1 1/8"            | EACH |            |          |                    |          |  |
|            |      | Quantity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 1,167.12 |  |
| 30032463   |      | STSBNB SUPERBAND NAVY BLUE SIZE 1            | EACH |            |          |                    |          |  |
|            |      | Quantity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 1,815.50 |  |
| 30032464   |      | STSBBK SUPERBAND BLACK SIZE 2 1/2"           | EACH |            |          |                    |          |  |
|            |      | Quantity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 2,593.58 |  |
| 30032465   |      | BLACK ROLL BALL SIZE 08CM (BLACK)            | EACH |            |          |                    |          |  |
|            |      | Quantity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 639.75   |  |
| 30032466   |      | GYMNIC PLUS 55 BRQ (RED) NEW                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 1,461.05 |  |
| 30032467   |      | GYMNIC PLUS-65 BRQ (BLACK)                   | EACH |            |          |                    |          |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All            | Store                                   | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|----------------|-----------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack           | Description                             | Unit | System     | Physical | Variance           | Rate     |  |
| 30032468   |                | Value                                   |      | 0.00       |          | 0.00               | 1,573.43 |  |
|            |                | GYMNIC PLUS 75 BRQ (YELLOW) NEW         | EACH |            |          |                    |          |  |
|            |                | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032469   |                | Value                                   |      | 0.00       |          | 0.00               | 1,923.57 |  |
|            |                | CONE SIZE 6'INCH (NEW)                  | EACH |            |          |                    |          |  |
|            |                | Qunatity                                |      | 11.000     | 0.00     | 11.00              |          |  |
| 30032470   |                | Value                                   |      | 285.25     |          | 285.23             | 25.93    |  |
|            |                | BLACKROLL STANDARD BLACK NEW            | EACH |            |          |                    |          |  |
|            |                | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032471   |                | Value                                   |      | 0.00       |          | 0.00               | 1,923.57 |  |
|            |                | USI SUSPENSION TRAINING KIT             | SET  |            |          |                    |          |  |
|            |                | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032472   |                | Value                                   |      | 0.00       |          | 0.00               | 4,495.54 |  |
|            |                | PLASTIC PICHKARI LOCAL MAKE 24 INCH     | EACH |            |          |                    |          |  |
|            |                | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032473   |                | Value                                   |      | 0.00       |          | 0.00               | 175.00   |  |
|            |                | WOMEN'S BHAGALPURI HANDLOOM LINEN       | EACH |            |          |                    |          |  |
|            |                | SAREE WITH UNSTITCHED BLOUSE PIECE      |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032474   |                | SIZE 6.4 X 1.16 METERS WEIGHT 0.600GM   |      | 0.00       |          | 0.00               | 840.51   |  |
|            |                | WOODEN INCENSE HOLDER BROWN             | EACH |            |          |                    |          |  |
|            |                | CONICAL SIZE 30.5L X 5.5W X 6.5TH CM    |      | 15.000     | 0.00     | 15.00              |          |  |
| 30032475   |                | CONICAL SHAPE                           |      | 2,160.00   |          | 2,160.00           | 144.00   |  |
|            |                | PHOOL LUXURY INCENSE NATURAL            | EACH |            |          |                    |          |  |
|            |                | INCENSE CONES BUNDLE PACK OF 4          |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032476   |                | LENGTH 10 CM SCENT CITRONELLA,          |      | 0.00       |          | 0.00               | 415.00   |  |
|            |                | EUCALYPTUS, LEMONGRASS ORANGE           |      |            |          |                    |          |  |
|            |                | HANDCRAFTED WHITE MARBLE SOAP           | EACH |            |          |                    |          |  |
| 30032477   |                | DISPENSER WITH STAINLESS STEEL PUMP     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |                | SIZE 7.6L X 7.6W X 12.7H CM CYLINDRICAL |      | 0.00       |          | 0.00               | 726.53   |  |
|            |                | SHAPE WEIGHT 0.800GM                    |      |            |          |                    |          |  |
| 30032477   |                | PRANAH INCENSE & MYRRH DHOOP            | EACH |            |          |                    |          |  |
|            |                | CONES LENGTH 13.4 CM SCENT RESIN,       |      | 1.000      | 0.00     | 1.00               |          |  |
|            |                | AMBER OLIBANUM AMBER SAFFRON            |      | 275.00     |          | 275.00             | 275.00   |  |
|            | WEIGHT 0.200GM |                                         |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30032478   |      | POWDER COATED FOOT WASH BRASS        | EACH |            |          |                    |          |  |
|            |      | Quantity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 9,055.56 |  |
| 30032479   |      | CERAMIC COFFE MUG WITH INDIVIDUAL    | EACH |            |          |                    |          |  |
|            |      | PHOTO PRINT LOCAL ( EACH LADIES TEAM |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | MEMO IMAGE WITH BOX AND GIFT WRAP    |      | 0.00       |          | 0.00               | 180.00   |  |
|            |      | PAPER)                               |      |            |          |                    |          |  |
| 30032480   |      | ANTI PARASITE BLEND (TEA TREE •      | EACH |            |          |                    |          |  |
|            |      | MARJORAM • CLOVE ) 100GM JAR         |      | 45.000     | 0.00     | 45.00              |          |  |
|            |      | Value                                |      | 6,865.66   |          | 6,865.65           | 152.57   |  |
| 30032481   |      | ANTI INFLAMMATORY (FRANKINCENSE •    | EACH |            |          |                    |          |  |
|            |      | TURMERIC • TULSI) 100 GM JAR         |      | 45.000     | 0.00     | 45.00              |          |  |
|            |      | Value                                |      | 7,326.45   |          | 7,326.45           | 162.81   |  |
| 30032482   |      | DETOX (GRAPEFRUIT • JUNIPER BERRY •  | EACH |            |          |                    |          |  |
|            |      | LAVENDER) 100 GM JAR                 |      | 45.000     | 0.00     | 45.00              |          |  |
|            |      | Value                                |      | 6,865.66   |          | 6,865.65           | 152.57   |  |
| 30032483   |      | SLEEP BATH (LAVENDER • MARJORAM •    | EACH |            |          |                    |          |  |
|            |      | CHAMOMILE) 100 GM JAR                |      | 45.000     | 0.00     | 45.00              |          |  |
|            |      | Value                                |      | 7,787.23   |          | 7,787.25           | 173.05   |  |
| 30032484   |      | ROUND CAP PUNAMA WHITE COLOUR        | EACH |            |          |                    |          |  |
|            |      | MAKEUP LOCAL                         |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                                |      | 2,250.00   |          | 2,250.00           | 225.00   |  |
| 30032485   |      | ARISTO MAKE ICE BOX 3 LTR CAPACITY   | EACH |            |          |                    |          |  |
|            |      | FOR WELLNESS                         |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                |      | 660.00     |          | 0.00               | 0.00     |  |
| 30032486   |      | NAIL CUTTER LARGE                    | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | Value                                |      | 384.00     |          | 0.00               | 0.00     |  |
| 30032488   |      | A4 SIZE WOODEN EMPTY FRAME WHITE     | EACH |            |          |                    |          |  |
|            |      | QUALITY GLASS & BACK SIDE STAND      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 330.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 30032489   |      | PAPER PLANE DESIGN INSPIRATIONAL POSTERS MULTICOLOUR SET OF 10 SIZE (12 X 18 INCHES) POSTER                                   | SET  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 286.15   |  |
| 30031921   |      | SATEY STICK PKT ( 100 NO ) PKT                                                                                                | PKT  | 15.000     | 0.00     | 15.00              |          |  |
|            |      | Qunatity                                                                                                                      |      | 300.00     |          | 300.00             | 20.00    |  |
|            |      | Value                                                                                                                         |      |            |          |                    |          |  |
| 30031926   |      | Nilkamal Plastic Stackable Storage Box With Capacity 50 L, (RED AND BLUE) Combo of 2, Rectangular 60L x 39W x 31H Centimeters | EACH | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                                                                                                         |      | 2,000.00   |          | 1,999.00           | 1,999.00 |  |
| 30031929   |      | Mysha Blind Sleeping Eye Mask black Cotton Covering Super Soft                                                                | EACH | 25.000     | 0.00     | 25.00              |          |  |
|            |      | Value                                                                                                                         |      | 2,588.75   |          | 2,588.75           | 103.55   |  |
| 30031930   |      | Aristocrat Karl Strolly 76 Cm Haze Blue, Large                                                                                | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 2,499.00 |  |
| 30031932   |      | Bajaj Deluxe 2000 Watts Halogen Room Heater Pedestal Floor Mount                                                              | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 1,839.00 |  |
| 30031933   |      | BOHRRAS Disposable Vomiting bag Sicknes Bag for Travel 25 pcs                                                                 | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 295.00   |  |
| 30031934   |      | BIYALI Umbrella Telescopic Sleeve Plastic Covering material Nylon, Plastic frame Fibreglass                                   | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 949.00   |  |
| 30031938   |      | Black Bandel Fabric                                                                                                           | MTR  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                                                      |      | 0.00       |          | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 1,800.00 |  |
| 30031939   |      | MULTY STRIPE COTTON FABRIC                                                                                                    | MTR  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                                                      |      | 0.00       |          | 0.00               |          |  |
|            |      | Value                                                                                                                         |      | 0.00       |          | 0.00               | 225.00   |  |
| 30031940   |      | ECO WHITE PAPER CONTAINER 350 ML WITH LID                                                                                     | EACH | 130.000    | 0.00     | 130.00             |          |  |
|            |      | Value                                                                                                                         |      | 585.00     |          | 585.00             | 4.50     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                           | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                                     | Unit | System     | Physical | Variance           | Rate   |  |
| 30031948   |      | Indian paper flag small                                                                                         | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 12.00  |  |
| 30031949   |      | Indian badge big with Pin ( for Indenpendance day)                                                              | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 12.00  |  |
| 30031950   |      | Indian Pataka Toran pkt ( for Indenpendance day)                                                                | PKT  |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 125.00 |  |
| 30031951   |      | Kite paper Pkt ( for Indenpendance day)                                                                         | PKT  |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 300.00 |  |
| 30031952   |      | Rangoli mix colours                                                                                             | KG   |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 50.00  |  |
| 30031953   |      | Paper party fans for Decoration in packet                                                                       | PKT  |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 300.00 |  |
| 30031954   |      | PAD LOCK SHOBHA MAKE LONG NAKE                                                                                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                                                                                           |      | 0.00       |          | 0.00               | 150.00 |  |
| 30031955   |      | FACIAL TISSUE BOX 16CM X 21CM 100 SHEET                                                                         | EACH |            |          |                    |        |  |
|            |      | SHIRT 2 PLY (100 Nos ) PKT                                                                                      |      | 240.000    | 0.00     | 240.00             |        |  |
|            |      | Value                                                                                                           |      | 6,120.00   |          | 6,120.00           | 25.50  |  |
| 30031956   |      | TOILET ROLL PREMIUM 10CM X 11CM 2 PLY                                                                           | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 450.000    | 0.00     | 450.00             |        |  |
|            |      | Value                                                                                                           |      | 7,200.00   |          | 7,200.00           | 16.00  |  |
| 30031962   |      | Villa Attendance Sheet A3 Size 80 GSM White Paper                                                               | EACH |            |          |                    |        |  |
|            |      | Double Black Colour Printing 100 Pages Front Back Printing & Double Putta Binding & Black Colour Rexion Pasting |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                                                                                           |      | 1,350.00   |          | 1,350.00           | 450.00 |  |
| 30032041   |      | Brass Traditional Ganga Aarti (12.5 Inch)                                                                       | EACH |            |          |                    |        |  |
|            |      | Qunatity                                                                                                        |      | 0.000      | 0.00     | 0.00               |        |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 30032042   |      | Value                                            |      | 0.00       |          | 0.00               | 6,636.00 |  |
|            |      | ODOURLESS 2A DENATURED ETHANOL                   | LTR  |            |          |                    |          |  |
|            |      | Quantity (Manasol Fuel for Fire PIT)             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032043   |      | Value                                            |      | 0.00       |          | 0.00               | 93.00    |  |
|            |      | Military heavy steel tiffin size 5 compartment - | EACH |            |          |                    |          |  |
|            |      | Quantity width 6 inch deep                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032044   |      | Value                                            |      | 0.00       |          | 0.00               | 6,300.00 |  |
|            |      | Cleno Disinfectant Gym Fitness Equipment &       | EACH |            |          |                    |          |  |
|            |      | Quantity Mat Wet Wipes Wipe Away Sweat and       |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032045   |      | Value                                            |      | 0.00       |          | 0.00               | 291.00   |  |
|            |      | Dirt 50 - Wipes PKt                              |      |            |          |                    |          |  |
| 30032046   |      | Value                                            |      | 0.00       |          | 0.00               | 3,208.00 |  |
|            |      | Nilkamal Plastic 50 L Rectangular Stackable      | EACH |            |          |                    |          |  |
|            |      | Quantity Storage Box With Wheels (Blue And Red,  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Standard) - Set of 3 Pcs                         |      | 0.00       |          | 0.00               |          |  |
| 30032047   |      | Value                                            |      | 2.000      | 0.00     | 2.00               | 0.00     |  |
|            |      | Allen Solly Women Black Solid regular fit        | EACH |            |          |                    |          |  |
|            |      | Quantity T Shirt AHCTCRGFF25308_Black Solid_L)   |      | 1,989.00   |          | 0.00               |          |  |
| 30032048   |      | Value                                            |      | 0.00       |          | 0.00               | 134.41   |  |
|            |      | Tru Nature Anti-Mosquito Body Spray 17 ML        | EACH |            |          |                    |          |  |
|            |      | Quantity                                         |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032049   |      | Value                                            |      | 0.00       |          | 0.00               | 5,499.00 |  |
|            |      | The Artful Pot white ( sage organik)             | EACH |            |          |                    |          |  |
|            |      | Quantity                                         |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032050   |      | Value                                            |      | 0.00       |          | 0.00               | 2,250.00 |  |
|            |      | Handcrafted Pair of Brass Annam Diyas            | EACH |            |          |                    |          |  |
|            |      | Quantity Height 9.5 inches                       |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032052   |      | Value                                            |      | 0.00       |          | 0.00               | 1,680.00 |  |
|            |      | Wall Mount Kitchen Utensils Dish Rack (31 X      | EACH |            |          |                    |          |  |
|            |      | Quantity 30 inches)                              |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                            |      | 1,680.00   |          | 1,680.00           |          |  |
| 30032052   |      | Value                                            |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Oud Bakhoor Collection Set Dukhni 12             | EACH |            |          |                    |          |  |
|            |      | Quantity Assorted Boxes 120 pc                   |      | 2,130.00   |          | 0.00               | 0.00     |  |
|            |      | Value                                            |      |            |          |                    |          |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 30032053   |      | Dukhni Brass Tree Of Life Bakhoor Burner      | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 340.00   |  |
| 30032055   |      | Decorative Gold Chain                         | EACH |            |          |                    |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.00     |  |
| 30032056   |      | Decorative Gold Rings                         | EACH |            |          |                    |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.00     |  |
| 30032057   |      | ZEISS Lens Cleaning Solution Kit 30ml         | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                         |      | 374.00     |          | 345.00             | 172.50   |  |
| 30032058   |      | White Marble Flower vase Size 3"x 3"x8"       | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                         |      | 1,174.51   |          | 1,174.50           | 587.25   |  |
| 30032059   |      | TRUE VIEW IP IR BULLET 3MP 4G 2A+4LED         | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 5,000.00 |  |
| 30032060   |      | Dharana Letterhead A4 size paper Arte white   | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 590.000    | 0.00     | 590.00             |          |  |
|            |      | Value                                         |      | 2,950.00   |          | 2,950.00           | 5.00     |  |
| 30032062   |      | MoldBerry 6 Cavity Silicone Christmas Pine    | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 205.00   |  |
| 30032063   |      | PureBake Christmas Cookie Cutters Set - 10    | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 239.00   |  |
| 30032347   |      | Marble Bath Salt Jar Liner White size 11 Inch | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | Value                                         |      | 2,640.00   |          | 2,640.00           | 220.00   |  |
| 30032348   |      | Marble Face Towel Tray White size Inch 9.5    | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                         |      | 660.00     |          | 660.00             | 220.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                             | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------|------|---------------------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item       | Pack | Description                                       | Unit | System     | Physical | Variance           | Rate   |  |  |
| 30032349   |      | DOUBLE COTTON BRANCH STICK SIZE 1                 | PKT  |            |          |                    |        |  |  |
|            |      | Quantity 1.5 FEET ( 1 PKT X 5 STICK )             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 0.00   |  |  |
| 30032350   |      | AVS DHANVANTARAM MEZHUKUPAKAM 200                 | B200 |            |          |                    |        |  |  |
|            |      | Quantity                                          |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 214.29 |  |  |
| 30032351   |      | AVS MADHUYASTHYADI TAILAM 200 ML                  | B200 |            |          |                    |        |  |  |
|            |      | Quantity                                          |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 188.57 |  |  |
| 30032352   |      | AVS TIKTAKA GHRITAM 150 GM                        | P150 |            |          |                    |        |  |  |
|            |      | Quantity                                          |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | Value                                             |      | 0.00       |          | 0.00               | 171.43 |  |  |
| 30032353   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 96" x 48"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 48" x 96") Total size 4 feet x 8 feet |      | 0.00       |          | 0.00               | 484.12 |  |  |
|            |      | for Gate House Staircase                          |      |            |          |                    |        |  |  |
| 30032354   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 96" x 48"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 48" x 96") Total size 4 feet x 8 feet |      | 0.00       |          | 0.00               | 484.12 |  |  |
|            |      | for Villa 408 & 409 Cluster entrance              |      |            |          |                    |        |  |  |
| 30032355   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 96" x 48"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 48" x 96") Total size 4 feet x 8 feet |      | 0.00       |          | 0.00               | 484.12 |  |  |
|            |      | for Villa 403 & 404 Cluster Entrance              |      |            |          |                    |        |  |  |
| 30032356   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 96" x 48"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 48" x 96") Total size 4 feet x 8 feet |      | 0.00       |          | 0.00               | 484.12 |  |  |
|            |      | for Villa 405 & 406 Cluster Entrance              |      |            |          |                    |        |  |  |
| 30032357   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 44" x 33"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 45" x 36") for Villa 401 Entrance     |      | 0.00       |          | 0.00               | 484.12 |  |  |
| 30032358   |      | ULTIDURE NBR Matting with Reinforced              | SQFT |            |          |                    |        |  |  |
|            |      | Border Color: Charcoal Size 52" x 26"             |      | 0.000      | 0.00     | 0.00               |        |  |  |
|            |      | (Chargeable 54" x 36") for Villa 407 entrance     |      | 0.00       |          | 0.00               | 484.12 |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                          | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                    | Unit | System     | Physical | Variance           | Rate     |  |
| 30032359   |      | ULTIDURE NBR Matting with Reinforced                           | SQFT |            |          |                    |          |  |
|            |      | <del>Quantity</del> Color: Charcoal Size 44" x 33"             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> (Chargeable 45" x 36") for Villa 402 Entrance |      | 0.00       |          | 0.00               | 484.12   |  |
| 30032360   |      | ULTIDURE NBR Matting with Reinforced                           | SQFT |            |          |                    |          |  |
|            |      | <del>Quantity</del> Color: Charcoal Size 48" x 24"             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> (Chargeable 48" x 24") for Diagnostic Salon   |      | 0.00       |          | 0.00               | 484.12   |  |
|            |      | Center Outside Entrance                                        |      |            |          |                    |          |  |
| 30032361   |      | PARTYSANTHE CHRISTMAS TREE SKIRT 24                            | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> INCHES XMAS TREE ORNAMENTS FOR             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> CHRISTMAS TREE MAT WITH SNOWMAN               |      | 0.00       |          | 0.00               | 449.00   |  |
|            |      | ELK AND SANTA CLAUS FOR                                        |      |            |          |                    |          |  |
|            |      | DECORATIONS PAC                                                |      |            |          |                    |          |  |
| 30032362   |      | BUNGBEE KRAFT PAPER ROLL FOR                                   | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> PACKAGING 24 INCHES SMALL LENGTH           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> 180 GSM BROWN, LENGTH - 5 METERS              |      | 0.00       |          | 0.00               | 94.38    |  |
|            |      | APPROX., LARGE PREMIUM                                         |      |            |          |                    |          |  |
| 30032363   |      | 12 PCS CHRISTMAS DECORATION                                    | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> WOODEN PINE CONES HANGING                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> ORNAMENTS BAUBLE XMAS NEW YEAR                |      | 0.00       |          | 0.00               | 269.10   |  |
|            |      | FESTIVAL PARTY DECORATION                                      |      |            |          |                    |          |  |
| 30032364   |      | KROGER SANTA CAP FOR ADULTS - 3PC                              | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> SOFT RED VELVET CHRISTMAS HAT WITH         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> WHITE FLUFFY BORDER, SANTA CLAUS              |      | 0.00       |          | 0.00               | 242.19   |  |
|            |      | CAP FOR XMAS                                                   |      |            |          |                    |          |  |
| 30032365   |      | HANDS & HEART CRIB SET CHRISTMAS                               | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> NATIVITY SET XMAS DECORATION STATUES       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> CHRISTIAN IDOLS FIGURINES JESUS,              |      | 0.00       |          | 0.00               | 2,759.00 |  |
|            |      | JOSEPH & AMP; MARY,KINGS, SHEPHERD                             |      |            |          |                    |          |  |
|            |      | & ANIMALS 6 INCH 12 PIECES WHITE                               |      |            |          |                    |          |  |
| 30032366   |      | URBAN MOON GLASS HANGING                                       | EACH |            |          |                    |          |  |
|            |      | <del>Quantity</del> PLANTERS, TEAR DROP, OLIVE AND             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | <del>Value</del> ROUND SHAPE TERRARIUM FOR DIWALI              |      | 0.00       |          | 0.00               | 699.00   |  |
|            |      | DECORATION, INDOOR PLANTS & HOME                               |      |            |          |                    |          |  |
|            |      | DECORATION - PACK OF 3 PIECE                                   |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |  |
| 30032367   |      | EROTNGO STAG FOREST COOKIE CUTTER     | EACH |            |          |                    |          |  |
|            |      | QUANTITY FOR CHRISTMAS BISCUITS,      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | PLASTIC PARTIES, AND NATURE-THEMED    |      | 0.00       |          | 0.00               | 277.20   |  |
|            |      | BAKING                                |      |            |          |                    |          |  |
| 30032368   |      | PERISAFE MULTIPURPOSE DISINFECTANT    | EACH |            |          |                    |          |  |
|            |      | WIPES FOR SURFACES & SKIN-100 WIPES   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 100% BIODEGRADABLE ANTIBACTERIAL      |      | 0.00       |          | 0.00               | 289.75   |  |
|            |      | 2-IN-1 - KILLS GERMS & CLEANS TOUGH   |      |            |          |                    |          |  |
|            |      | MESSES FRESH MINT                     |      |            |          |                    |          |  |
| 30032369   |      | DOVETAIL TARTAN GIFT WRAPPING PAPER - | EACH |            |          |                    |          |  |
|            |      | PACK OF 6 SHEETS (29 X 19 INCHES)     |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | CLASSIC RED, GREEN & BLUE PLAID       |      | 2,173.75   |          | 0.00               | 0.00     |  |
|            |      | DESIGN FOR BIRTHDAYS, WEDDINGS,       |      |            |          |                    |          |  |
|            |      | FESTIVALS & SPECIAL OCCASION          |      |            |          |                    |          |  |
| 30032370   |      | ALLEN COOPER MESH SPORTS SHOES        | EACH |            |          |                    |          |  |
|            |      | FOR MEN(853G-10) GREY SOLD BY:        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | SUPERHOUSE LIMITED                    |      | 0.00       |          | 0.00               | 1,799.00 |  |
| 30032371   |      | MAGICMOON TEAR DROP SHAPE GLASS       | EACH |            |          |                    |          |  |
|            |      | HANGING PLANTER, INDOOR GARDENING     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | TERRARIUM FOR ARTIFICIAL PLANTS RUST  |      | 0.00       |          | 0.00               | 299.00   |  |
|            |      | RESISTANT TRANS PARENT (6.5 INCH      |      |            |          |                    |          |  |
|            |      | TEAR DROP SHAPE TERRARIUM)            |      |            |          |                    |          |  |
| 30032372   |      | RKPM HOMES CHRISTMAS CHOCOLATE        | EACH |            |          |                    |          |  |
|            |      | MOULDS CHRISTMAS TREE, SANTA CLAUS,   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | & HEAD GIFT SILICONE CANDY MOLD       |      | 0.00       |          | 0.00               | 165.00   |  |
|            |      | BAKING TOOLS FOR CAKE CHOCOLATE       |      |            |          |                    |          |  |
|            |      | CANDY ICE JELLY CAKE BAKING MOULDS    |      |            |          |                    |          |  |
|            |      | BROWN - 15 CAVITY                     |      |            |          |                    |          |  |
| 30032373   |      | A1 3D PRINTS CHRISTMAS COOKIES        | EACH |            |          |                    |          |  |
|            |      | CUTTERS STAMP SET OF 2PCS. SIZE 5CM   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | SOLD BY: GUPTA 3D ARTS                |      | 0.00       |          | 0.00               | 494.01   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                                                                                                                                                                    | Store |        | All      | Item Group |          | All | -----In-Stock----- |  |  |  |
|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|----------|------------|----------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                                                                                                                                                            | Unit  | System | Physical | Variance   | Rate     |     |                    |  |  |  |
| 30032374   |      | PAHAL NYLON EXTRA-LARGE CLEANING CADDY, HIGH CAPACITY CLEANING SUPPLIES ORGANIZER FOR HOUSEKEEPING & HOME WORK, CAR DETAILING TOOLS TOTE BAG WITH SHOULDER STRAP, TRUNK ORGANIZER BLAC | EACH  | 0.000  | 0.00     | 0.00       | 1,235.00 |     |                    |  |  |  |
| 30032375   |      | BIG BOX 12 PIECE BALL CHRISTMAS DECORATION HANGING BALLS SMALL CHRISTMAS TREE DECOR BALL BAUBLE HANGING HOME XMAS PARTY ORNAMENT DÉCOR                                                 | EACH  | 0.000  | 0.00     | 0.00       | 210.00   |     |                    |  |  |  |
| 30032376   |      | PURE SOURCE INDIA SET OF 4 GLASS VOTIVE TEALIGHT CANDLE HOLDERS - LIVING ROOM SIDE TABLE HOME DECORATION (GLASS, PACK OF 4, GREEN) SOLD BY: PURE SOURCE INDIA                          | EACH  | 0.000  | 0.00     | 0.00       | 189.17   |     |                    |  |  |  |
| 30032377   |      | LIFELONG BAT GRIP ERGONOMIC, TEXTURED RUBBER GRIP BLUE, REGULAR MEDIUM SIZE HALF MOON STYLE BETTER CRICKET SWING                                                                       | EACH  | 3.000  | 0.00     | 3.00       | 0.00     |     |                    |  |  |  |
| 30032378   |      | CLAZKIT SILICONE MUFFIN CUP MOULDS - 8 PIECES, ASSORTED, SILICONE SOLD BY: RETAILEZ PVT LTD BUSINESS                                                                                   | EACH  | 0.000  | 0.00     | 0.00       | 99.00    |     |                    |  |  |  |
| 30032379   |      | FORTY WINGS 9 METER RED CHRISTMAS ORNAMENT SATIN RIBBON GIFT WRAPPING CHRISTMAS RIBBON FOR TREE,GARLANDS, WREATH, DECORATION RIBBONS GIFT WRAPPING CRAFT RIBBONS                       | EACH  | 0.000  | 0.00     | 0.00       | 284.05   |     |                    |  |  |  |
| 30032380   |      | FESTIKO 100 PCS MERRY CHRISTMAS GIFT TAGS WITH TWINE KRAFT PAPER (2 X 7 CM) XMAS TAGS FOR GIFT WRAPPING, CHRISTMAS LABELS WITH STRING SOLD BY: BALLOONSNMORE                           | EACH  | 0.000  | 0.00     | 0.00       | 208.05   |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 30032381   |      | ESSLLY PREMIUM 500 GRAMS            | EACH |            |          |                    |        |  |
|            |      | DISPOSABLE PAPER CAKE MOULD -       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | ELEGANT BROWN FREE-STANDING OVEN    |      | 0.00       |          | 0.00               | 999.00 |  |
|            |      | SAFE MICROWAVE & FREEZER SAFE       |      |            |          |                    |        |  |
|            |      | PACK OF 30 PERFECT FOR SPECIAL      |      |            |          |                    |        |  |
|            |      | OCCASIONS                           |      |            |          |                    |        |  |
| 30032382   |      | ESSLLY NON-STICK PAPER BAR CAKE     | EACH |            |          |                    |        |  |
|            |      | MOULD TRAY - 17X8X4.5 CM STURDY,    |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | ATTRACTIVE BROWN FLORET             |      | 0.00       |          | 0.00               | 800.00 |  |
|            |      | DISPOSABLE, OVEN SAFE, EASY CLEAN   |      |            |          |                    |        |  |
|            |      | PACK OF 30 CELEBRATION              |      |            |          |                    |        |  |
| 30032383   |      | ESSLLY ECOPACK MUFFIN PAPER CUP     | EACH |            |          |                    |        |  |
|            |      | DISPOSABLE BAKING CUP MOULD SET OF  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | 500 G CAPACITY BROWN (6 X 4.5 CM)   |      | 0.00       |          | 0.00               | 350.00 |  |
|            |      | GREASEPROOF, OVEN-SAFE,             |      |            |          |                    |        |  |
|            |      | MICROWAVE-SAFE, AND FREEZER-SAFE    |      |            |          |                    |        |  |
| 30032384   |      | BIRMINGHAM MAKEUP MIRROR MAGNIFYING | EACH |            |          |                    |        |  |
|            |      | MIRROR MAKEUP DOUBLE SIDE           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | MAGNIFICATION TABLETOP VANITY HAND  |      | 0.00       |          | 0.00               | 459.00 |  |
|            |      | MIRRORS STAND 5X AND 1X (MEN &      |      |            |          |                    |        |  |
|            |      | WOMEN-SILVER)                       |      |            |          |                    |        |  |
| 30032385   |      | CRAFTFRY GLASS WALL HANGING         | EACH |            |          |                    |        |  |
|            |      | QUARTER & TEA LIGHT CANDLE HOLDER - |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | ILLUMINATE YOUR SPACE WITH ELEGANT  |      | 0.00       |          | 0.00               | 483.55 |  |
|            |      | CHARM FOR HOME DECOR, PARTIES,      |      |            |          |                    |        |  |
|            |      | WEDDINGS, AND FESTIVE GIFTING (PACK |      |            |          |                    |        |  |
|            |      | OF 4)                               |      |            |          |                    |        |  |
| 30032386   |      | AMERICAN ELM PACK OF 5 3D WOODEN    | EACH |            |          |                    |        |  |
|            |      | CHRISTMAS TREE BALL ORNAMENTS - 4.7 |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | 1/2 INCH MDF BAUBLE DECORATIONS -   |      | 0.00       |          | 0.00               | 464.07 |  |
|            |      | UNIQUE CHRISTMAS ORNAMENT SET -     |      |            |          |                    |        |  |
|            |      | RUSTIC HANGING TREE DEC             |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 30032387   |      | NEEMAN'S CASUAL SNEAKERS FOR MEN   | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 2,099.00 |  |
| 30032388   |      | VENZINA 3PCS CHRISTMAS STOCKING 16 | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 665.00   |  |
| 30031278   |      | ROMAN BLIND                        | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 400.00   |  |
| 30031286   |      | TASKI KENTUCKY MOP CLAMP BLUE      | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                              |      | 1,406.00   |          | 1,422.00           | 237.00   |  |
| 30031309   |      | CLAY POT SIZE 12"                  | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 90.00    |  |
| 30031342   |      | JUTE CLOTH                         | MTR  |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 152.31   |  |
| 30031492   |      | HOLI ORGANIC COLOURS               | KG   |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 230.00   |  |
| 30031633   |      | TZ 641 18 MM BLACK ON YELLOW       | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                              |      | 2,100.00   |          | 2,100.00           | 1,050.00 |  |
| 30031646   |      | SPA SUPP MALE BRIEFS XXXL          | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 3,000.000  | 0.00     | 3,000.00           |          |  |
|            |      | Value                              |      | 46,500.00  |          | 46,500.00          | 15.50    |  |
| 30031648   |      | SPA SUPP SPA BAG 11" X 13" EA      | EACH |            |          |                    |          |  |
|            |      | Quantity                           |      | 1,300.000  | 0.00     | 1,300.00           |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30031650   |      | Value                                                |      | 18,850.00  |          | 18,850.00          | 14.50    |  |
|            |      | SPA SUPP DHOOP (LAXMI BRAND) PKT                     | PKT  |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 2.000      | 0.00     | 2.00               |          |  |
| 30031685   |      | Value                                                |      | 70.00      |          | 0.00               | 0.00     |  |
|            |      | SPA SUPP HUSKY SHELL EXFOLIANT 100G                  | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30031771   |      | Value                                                |      | 0.00       |          | 0.00               | 550.85   |  |
|            |      | GST SUPP FOOTBALL NIVIA BLACK & WHITE NO.5 EA        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30031773   |      | Value                                                |      | 0.00       |          | 0.00               | 879.20   |  |
|            |      | GST SUPP CRICKET BAT FOR TENNIS SG T                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 1.000      | 0.00     | 1.00               |          |  |
| 30031792   |      | Value                                                |      | 1,599.20   |          | 1,599.20           | 1,599.20 |  |
|            |      | GST SUPP 3 PERSON CAMPING TENT                       | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30031793   |      | Value                                                |      | 0.00       |          | 0.00               | 2,867.00 |  |
|            |      | GST SUPP CAMPING SLEEPING BAG                        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30031829   |      | Value                                                |      | 0.00       |          | 0.00               | 894.34   |  |
|            |      | GST SUPP CAMPING SLEEPING BAG                        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032064   |      | Value                                                |      | 4,216.95   |          | 21,525.00          | 7,175.00 |  |
|            |      | Karomouj Karo-988S Anti Cut Resistant Level          | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 3.000      | 0.00     | 3.00               |          |  |
| 30032065   |      | Value                                                |      | 0.00       |          | 0.00               | 264.17   |  |
|            |      | GST SUPP PROTECTION With Elastic Hand Fitting Safety | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032066   |      | Value                                                |      | 0.00       |          | 0.00               | 2,579.00 |  |
|            |      | TEGO Stance Truly Reversible Yoga Mat                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032067   |      | Value                                                |      | 0.00       |          | 0.00               | 298.00   |  |
|            |      | PUTHAK Multi-Purpose 4 Pieces Round                  | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032067   |      | Value                                                |      | 0.00       |          | 0.00               | 298.00   |  |
|            |      | Plastic Legs Foot and Stand Brown ; Size : 11        | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032067   |      | Value                                                |      | 0.00       |          | 0.00               | 298.00   |  |
|            |      | Skytail 8 Cavties Christmas Fondant Mould            | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032067   |      | Value                                                |      | 0.00       |          | 0.00               | 298.00   |  |
|            |      | Christmas Tree, Elk, Icicle multicoloured            | EACH |            |          |                    |          |  |
|            |      | Qunatity                                             |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |
| 30032069   |      | Value                                      |      | 0.00       |          | 0.00               | 269.00   |
|            |      | LEGACYCART 5 Cavity 3D Christmas Tree      | EACH |            |          |                    |          |
|            |      | Silicone Mould for Cake Chocolate Cookie   |      | 0.000      | 0.00     | 0.00               |          |
| 30032070   |      | Candy Mousse Cupcake DIY Christmas         |      | 0.00       |          | 0.00               | 329.00   |
|            |      | Dessert Decorating                         |      |            |          |                    |          |
|            |      | MARHABA TRADERS Christmas Silicone         | EACH |            |          |                    |          |
| 30032072   |      | Chocolate Molds, Candy Baking Moulds, 3D   |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Snowflake Cane Snowman Xmas Tree           |      | 0.00       |          | 0.00               | 249.00   |
|            |      | Gingerbread Man Santa Claus Gift Box       |      |            |          |                    |          |
| 30032078   |      | Shape Mold for DIY Handmade Soap           |      |            |          |                    |          |
|            |      | Candles Jello Fondant                      |      |            |          |                    |          |
|            |      | PATIKIL 45mm/1.77" Foam Lid Liner, 50 Pack | EACH |            |          |                    |          |
| 30032079   |      | PS Foam Resistant Tamper Pressure          |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Protective Seal for Bottle Cap Liners      |      | 0.00       |          | 0.00               | 1,887.86 |
|            |      | DESIGNER DECOR Bobin Diba                  | EACH |            |          |                    |          |
| 30032087   |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 100.00   |
|            |      | DESIGNER DECOR Bobin Diba small            | EACH |            |          |                    |          |
| 30032091   |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 10.00    |
|            |      | DESIGNER DECOR Curtain Hook                | EACH |            |          |                    |          |
| 30032092   |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 150.00   |
|            |      | BUTTON CELL BATTERY CLOCK Round No         | EACH |            |          |                    |          |
| 30032093   |      | Qunatity                                   |      | 8.000      | 0.00     | 8.00               |          |
|            |      | Value                                      |      | 624.00     |          | 624.00             | 78.00    |
|            |      | Disposable Lunch Box Brown 1000ml          | EACH |            |          |                    |          |
| 30032094   |      | 300 GSM make Packwings                     |      | 170.000    | 0.00     | 170.00             |          |
|            |      | Value                                      |      | 1,360.00   |          | 1,360.00           | 8.00     |
|            |      | Disposable 8 OZ Brown Glass 330GSM         | EACH |            |          |                    |          |
| 30032099   |      | make Detpak                                |      | 100.000    | 0.00     | 100.00             |          |
|            |      | Value                                      |      | 380.00     |          | 380.00             | 3.80     |
|            |      | Disposable Lid Baggase 8 OZ 250 ML Make    | EACH |            |          |                    |          |
| 30032094   |      | Qunatity                                   |      | 225.000    | 0.00     | 225.00             |          |
|            |      | Value                                      |      |            |          |                    |          |
|            |      | Disposable Lid Baggase 8 OZ 250 ML Make    | EACH |            |          |                    |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate   |  |
| 30032095   |      | Value                                         |      | 495.00     |          | 495.00             | 2.20   |  |
|            |      | Disposable Lid Paper 80 Dia Flat 270 GSM      | EACH |            |          |                    |        |  |
| 30032096   |      | Quantity                                      |      | 300.000    | 0.00     | 300.00             |        |  |
|            |      | Disposable Kraft Paper Container 350 ML       | EACH |            |          |                    |        |  |
| 30032097   |      | Value                                         |      | 345.00     |          | 345.00             | 1.15   |  |
|            |      | Disposable Kraft Paper Container 500 ML       | EACH |            |          |                    |        |  |
| 30032098   |      | Quantity                                      |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Disposable Lid Kraft Container 350 ML / 500   | EACH |            |          |                    |        |  |
| 30032100   |      | Value                                         |      | 190.00     |          | 190.00             | 3.80   |  |
|            |      | Disposable Paper Sandwich Tray 300GSM         | EACH |            |          |                    |        |  |
| 30032101   |      | Quantity                                      |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Disposable D Bag Plain 70GSM make             | EACH |            |          |                    |        |  |
| 30032112   |      | Value                                         |      | 225.00     |          | 225.00             | 4.50   |  |
|            |      | ZAROONI Caster Wheels for Furniture, Heavy    | EACH |            |          |                    |        |  |
| 30032126   |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | AVS VALIYA CHINCHADI TAILAM 200 ML            | EACH |            |          |                    |        |  |
| 30032128   |      | Value                                         |      | 0.00       |          | 0.00               | 141.43 |  |
|            |      | Fapiwen Non Slip Furniture Pads16pcs Pack     | EACH |            |          |                    |        |  |
| 30032129   |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Soiled Towel Etiching Plate S S Size 1.5 inch | EACH |            |          |                    |        |  |
|            |      | Value                                         |      | 19.000     | 0.00     | 19.00              |        |  |
|            |      |                                               |      | 3,325.00   |          | 3,325.00           | 175.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                              | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                                                        | Unit | System     | Physical | Variance           | Rate   |
| 30032130   |      | ROMAN BLINDS PULLY                                                 | EACH |            |          |                    |        |
|            |      | Qunatity                                                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 40.00  |
| 30032133   |      | MACHINE NEEDLE PCS                                                 | EACH |            |          |                    |        |
|            |      | Qunatity                                                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 100.00 |
| 30032134   |      | DESIGNER DECOR MACHINE OIL                                         | EACH |            |          |                    |        |
|            |      | Qunatity                                                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 140.00 |
| 30032135   |      | DESIGNER DECOR CURTAIN PATTI                                       | MTR  |            |          |                    |        |
|            |      | Qunatity                                                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 12.00  |
| 30032389   |      | BAEKENCE BAKE AND SERVE                                            | EACH |            |          |                    |        |
|            |      | RECTANGULAR BROWNIE CAKE PAPER                                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | CLIPS BROWN AND GOLD, 80-100 GMS, PACK OF 30 PCS SOLD BY: BAEKENCE |      | 0.00       |          | 0.00               | 429.00 |
| 30032390   |      | SUNWO FABRIC APRON FOR CHRISTMAS                                   | EACH |            |          |                    |        |
|            |      | SIZE LENGTH-23 INCH HEIGHT 34 INCH                                 |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 330.00 |
| 30032391   |      | KANCHAN FABRIC NAPKIN SIZE LENGTH                                  | EACH |            |          |                    |        |
|            |      | 21 INCH HEIGHT 19 INCH FOR CHRISTMAS                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 95.00  |
| 30032392   |      | CHINA SILK FABRIC FOR CHRISTMAS IN                                 | MTR  |            |          |                    |        |
|            |      | UNIT                                                               |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 70.00  |
| 30032393   |      | Beans for Bean Bag Filling 2.5 KG Size XXXL                        | EACH |            |          |                    |        |
|            |      | Wool type Polypropylene                                            |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 749.00 |
| 30032394   |      | Favria Polyester Water Resistant Cross Body                        | EACH |            |          |                    |        |
|            |      | Cling Bag size 43 x 13 x 30 CM                                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                                              |      | 0.00       |          | 0.00               | 499.00 |
| 30032395   |      | VRB Dec Tm Mini Glass Jars Wood Cork                               | SET  |            |          |                    |        |
|            |      | Stopper pack of 12 Pcs Set 1 ML Capacity                           |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Stopper                                                            |      |            |          |                    |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |  |
| 30032396   |      | Value                                      |      | 0.00       |          | 0.00               | 161.23   |  |  |
|            |      | VOKKA Thai Oud & Thai Aqua 200 ML          | EACH |            |          |                    |          |  |  |
|            |      | Perfume Set for Gift                       |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032397   |      | Value                                      |      | 0.00       |          | 0.00               | 339.00   |  |  |
|            |      | Libray book The Mountain Is You For Gift   | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032398   |      | Value                                      |      | 0.00       |          | 0.00               | 260.00   |  |  |
|            |      | Drumstone Camera Lens Shaped Coffee        | EACH |            |          |                    |          |  |  |
|            |      | Mug 24 105 MM Unique Gift                  |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032399   |      | Value                                      |      | 0.00       |          | 0.00               | 559.00   |  |  |
|            |      | La French Unisex Perfume Liquid Gift Set 4 | SET  |            |          |                    |          |  |  |
|            |      | 200 Mlly Splendid Scent Opulent Elegant    |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032400   |      | Value                                      |      | 0.00       |          | 0.00               | 314.00   |  |  |
|            |      | DOUBLE COTTON BRANCH STICK SIZE 1          | PKT  |            |          |                    |          |  |  |
|            |      | 5 FEET TO 1.5 FEET ( 1 PKT X 1 STICK 5     |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032401   |      | Value                                      |      | 0.00       |          | 0.00               | 763.33   |  |  |
|            |      | BLIDS)                                     |      |            |          |                    |          |  |  |
|            |      | OTICA NON-STERILE DISPOSABLE               | EACH |            |          |                    |          |  |  |
| 30032402   |      | Value                                      |      | 5.000      | 0.00     | 5.00               |          |  |  |
|            |      | WOODEN TONGUE DEPRESSORS – 100             |      |            |          |                    |          |  |  |
|            |      | PQS PACK                                   |      | 1,225.00   |          | 795.00             | 159.00   |  |  |
| 30032403   |      | Value                                      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | SBF Jade Roller and Gua Sha Set Natural    | EACH |            |          |                    |          |  |  |
|            |      | Quartz Stone Facial Massager               |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032404   |      | Value                                      |      | 0.00       |          | 0.00               | 197.01   |  |  |
|            |      | Leios Disposable Facial Gown for Women     | EACH |            |          |                    |          |  |  |
|            |      | 60 Pcs pack size 40 x 40 x 16 CM           |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032405   |      | Value                                      |      | 0.00       |          | 0.00               | 1,345.00 |  |  |
|            |      | 10 MTR Green Leaf Jute Rope Green Colour   | ROLL |            |          |                    |          |  |  |
|            |      | Quatity                                    |      | 1.000      | 0.00     | 1.00               |          |  |  |
| 30032406   |      | Value                                      |      | 272.00     |          | 0.00               | 0.00     |  |  |
|            |      | Origami Cotton Pads for Face Makeup        | EACH |            |          |                    |          |  |  |
|            |      | Removal pack of Two ( 160 pads )           |      | 10.000     | 0.00     | 10.00              |          |  |  |
| 30032406   |      | Value                                      |      | 2,020.00   |          | 1,990.00           | 199.00   |  |  |
|            |      | Cooling Gel Eye Mask with Ice Pad for      | EACH |            |          |                    |          |  |  |
|            |      | Sleeping Blue Colour                       |      | 0.000      | 0.00     | 0.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |  |
| 30032407   |      | Value                                        | SET  | 0.00       |          | 0.00               | 169.00   |  |  |
|            |      | Elegant and Versatile Set of 3 Decorative    |      |            |          |                    |          |  |  |
|            |      | Serving Trays size 30L x 25W x 5H CM         |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032408   |      | Value                                        | PACK | 0.00       |          | 0.00               | 1,699.00 |  |  |
|            |      | Connecticut Rose flavor Magic Coin           |      |            |          |                    |          |  |  |
|            |      | Compress 100 Pcs pack size 20 x 20 x 5 CM    |      | 5.000      | 0.00     | 5.00               |          |  |  |
| 30032409   |      | Value                                        | SET  | 1,230.00   |          | 1,245.00           | 249.00   |  |  |
|            |      | Angelie Stainless Steel Blackhead Remover    |      |            |          |                    |          |  |  |
|            |      | Extraction Kit for Face, Nose, and Acne      |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30032410   |      | Value                                        | EACH | 0.00       |          | 0.00               | 79.00    |  |  |
|            |      | Treatment 04 Pcs Set                         |      |            |          |                    |          |  |  |
|            |      | Waterproof Unisex Kitchen Apron size 75 x 55 |      |            |          |                    |          |  |  |
| 30032411   |      | Value                                        | PACK | 0.000      | 0.00     | 0.00               | 220.00   |  |  |
|            |      | 100% Polyester Material                      |      |            |          |                    |          |  |  |
|            |      | Gleva Powder Puff Soft Face Makeup Sponge    |      | 0.00       |          | 0.00               |          |  |  |
| 30032412   |      | Value                                        | EACH | 10.000     | 0.00     | 10.00              |          |  |  |
|            |      | Size 50 x 50 x 70 mm Yellow -24 PCS PACK     |      |            |          |                    |          |  |  |
|            |      | XMAS WOODEN TREE SIZE 7 X 5 X 17"            |      | 1,490.00   |          | 1,890.00           | 189.00   |  |  |
| 30032413   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               | 1,350.00 |  |  |
|            |      | Qunatity                                     |      |            |          |                    |          |  |  |
|            |      | BALLI REINDEER BUST SIZE: 18 X 15 X 46       |      | 0.00       |          | 0.00               |          |  |  |
| 30032414   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               | 1,695.00 |  |  |
|            |      | MS CODE FAX -1813 B                          |      |            |          |                    |          |  |  |
|            |      | ANGEL WHITE SIZE: 14.5 X 10 X 46.5 CMS       |      | 0.00       |          | 0.00               |          |  |  |
| 30032415   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               | 1,235.00 |  |  |
|            |      | MS CODE FAX -1803 A                          |      |            |          |                    |          |  |  |
|            |      | XMAS TREE GLD CHISELED SIZE: 19 X 6 X        |      | 0.00       |          | 0.00               |          |  |  |
| 30032416   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               | 1,435.00 |  |  |
|            |      | MS CODE: FAX-1905                            |      |            |          |                    |          |  |  |
|            |      | NATIVITY SET SIZE: 42 X 10 X 31 CMS CODE:    |      | 0.00       |          | 0.00               |          |  |  |
| 30032417   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               | 1,700.00 |  |  |
|            |      | EX Qunatity                                  |      |            |          |                    |          |  |  |
|            |      | CANDLES ROUND RED SIZE 1.5" INCH DIA         |      | 0.00       |          | 0.00               |          |  |  |
| 30032417   |      | Value                                        | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | 2 1/2" INCH HEIGHT                           |      |            |          |                    |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                           | Store |          | All      | Item Group |          | All | -----In-Stock----- |  |  |  |
|------------|------|-----------------------------------------------|-------|----------|----------|------------|----------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                   | Unit  | System   | Physical | Variance   | Rate     |     |                    |  |  |  |
| 30032418   |      | Value                                         |       | 0.00     |          | 0.00       | 28.50    |     |                    |  |  |  |
|            |      | SPRAY PAINT COSMOS 400 ML CAN DEEP            | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                      |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
| 30032419   |      | Value                                         |       | 0.00     |          | 0.00       | 220.00   |     |                    |  |  |  |
|            |      | SPRAY PAINT COSMOS 400 ML CAN GOLD            | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                      |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
| 30032420   |      | Value                                         |       | 0.00     |          | 0.00       | 220.00   |     |                    |  |  |  |
|            |      | CHRISTMAS ANGLE METAL (X-MAS                  | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | DECORATION )                                  |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
| 30032421   |      | Value                                         |       | 0.00     |          | 0.00       | 1,038.46 |     |                    |  |  |  |
|            |      | OXIVIR TB WIPES EASY PACK                     | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                      |       | 15.000   | 0.00     | 15.00      |          |     |                    |  |  |  |
| 30032422   |      | Value                                         |       | 6,000.00 |          | 0.00       | 0.00     |     |                    |  |  |  |
|            |      | PHOTO FRAME READERS TRAVEL AWARDS             | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | SIZE 11 INCH X 14.5 INCH WITH GLASS &         |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
| 30032423   |      | WOODEN FRAME & CERTIFICATE PRINT              |       | 0.00     |          | 0.00       | 650.00   |     |                    |  |  |  |
|            |      | Soulflower Mahogany Reed Diffuser Set with    | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Essential & Woodsy Notes size 40L x 40W x 80H |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
| 30032424   |      | Value                                         |       | 0.00     |          | 0.00       | 477.12   |     |                    |  |  |  |
|            |      | MINI ( 50ML )                                 |       |          |          |            |          |     |                    |  |  |  |
|            |      | Cutlery Wrap Organizer Black Lines Weight     | EACH  |          |          |            |          |     |                    |  |  |  |
| 30032425   |      | Quantity                                      |       | 2.000    | 0.00     | 2.00       |          |     |                    |  |  |  |
|            |      | Eco-friendly, Handmade in India Kala          |       |          |          |            |          |     |                    |  |  |  |
|            |      | Cotton Fabric                                 |       | 475.20   |          | 0.00       | 0.00     |     |                    |  |  |  |
| 30032426   |      | Amazon Folding Pine Wood Stand                | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                      |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | White size 31D x 56W x 67H CM                 |       |          |          |            |          |     |                    |  |  |  |
| 30032427   |      | Value                                         |       | 0.00     |          | 0.00       | 1,999.00 |     |                    |  |  |  |
|            |      | weight 4.9 kg                                 |       |          |          |            |          |     |                    |  |  |  |
|            |      | Amazon Large Cotton Rope Woven Storage        | EACH  |          |          |            |          |     |                    |  |  |  |
| 30032428   |      | Quantity                                      |       | 0.000    | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Basket With Handles size 12x 18 inch Black    |       |          |          |            |          |     |                    |  |  |  |
|            |      | Beige Mix 40L x 25W x 6.9H CM                 |       | 0.00     |          | 0.00       | 719.40   |     |                    |  |  |  |
| 30032429   |      | BRASS NAME PLATE PRINTING WITH                | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | ETCHING SIZE 12 INCH X 6 INCH                 |       | 1.000    | 0.00     | 1.00       |          |     |                    |  |  |  |
|            |      | Value                                         |       | 2,230.00 |          | 2,230.00   | 2,230.00 |     |                    |  |  |  |
| 30032429   |      | MARBLE BATH SALT JAR WITH LID WHITE           | EACH  |          |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                      |       | 30.000   | 0.00     | 30.00      |          |     |                    |  |  |  |
|            |      | GLASS JAR ( SIZE 10 X 1 X 12 CM )             |       |          |          |            |          |     |                    |  |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |
| 30032430   |      | Value                                        |      | 15,097.20  |          | 15,097.20          | 503.24   |
|            |      | SebaMed Lip Defense Lip Balm White size      | EACH |            |          |                    |          |
|            |      | Quantity 12 CM Weight 05 gms                 |      | 0.000      | 0.00     | 0.00               |          |
| 30032431   |      | Value                                        |      | 0.00       |          | 0.00               | 441.46   |
|            |      | DECATHLON MAKE MATTRESS AIR BASIC            | EACH |            |          |                    |          |
|            |      | Quantity SIZE ITEM CODE 2895787              |      | 0.000      | 0.00     | 0.00               |          |
| 30032432   |      | Value                                        |      | 0.00       |          | 0.00               | 2,070.39 |
|            |      | DECATHLON MAKE FIBER POLE KIT 99, 4,5        | EACH |            |          |                    |          |
|            |      | Quantity ITEM CODE 221700                    |      | 0.000      | 0.00     | 0.00               |          |
| 30032433   |      | Value                                        |      | 0.00       |          | 0.00               | 636.49   |
|            |      | Biotique Lotion Morning Nectar Flawless Skin | B250 |            |          |                    |          |
|            |      | Moisturizer 250 ML                           |      | 0.000      | 0.00     | 0.00               |          |
| 30032434   |      | Value                                        |      | 0.00       |          | 0.00               | 372.40   |
|            |      | Forest Essentials Facial Ubtan Soundarya 40  | EACH |            |          |                    |          |
|            |      | Quantity Pack                                |      | 0.000      | 0.00     | 0.00               |          |
| 30032435   |      | Value                                        |      | 0.00       |          | 0.00               | 635.59   |
|            |      | Wish Care Niacinamide Oil size 50 x 30 x 80  | EACH |            |          |                    |          |
|            |      | Quantity Weight 0.5 GM                       |      | 0.000      | 0.00     | 0.00               |          |
| 30032436   |      | Value                                        |      | 0.00       |          | 0.00               | 0.01     |
|            |      | SVENE Germ Protects Disinfectant Wipes for   | EACH |            |          |                    |          |
|            |      | Multipurpose Surfaces Pack of 50 Large       |      | 5.000      | 0.00     | 5.00               |          |
| 30032437   |      | Value                                        |      | 2,370.25   |          | 2,370.25           | 474.05   |
|            |      | Weight 290 GM                                |      |            |          |                    |          |
|            |      | Livronic Kansa Vati Foot Massager with Teak  | EACH |            |          |                    |          |
| 30032438   |      | Value                                        |      | 0.000      |          | 0.00               |          |
|            |      | Wooden Handle Bronze Alloy of Copper & Tin   |      |            | 0.00     |                    |          |
|            |      | size 13L x 6.5W x 6.5H CM                    |      | 0.00       |          | 0.00               | 436.00   |
| 30032440   |      | Value                                        |      | 0.000      |          | 0.00               |          |
|            |      | SMARTCARE PREMIUM PORTABLE TOP               | EACH |            |          |                    |          |
|            |      | OPENING TOILET SEAT COMMODE CHAIR            |      | 0.000      | 0.00     | 0.00               |          |
| 30032440   |      | Value                                        |      | 0.00       |          | 0.00               | 2,699.10 |
|            |      | WITH DUAL BUCKET SYSTEM                      |      |            |          |                    |          |
|            |      | PURE BRASS HAND MADE SINGING BOWL            | EACH |            |          |                    |          |
| 30032440   |      | Value                                        |      | 0.000      |          | 0.00               |          |
|            |      | WITH STICK SIZE 4 " DIA FROM USENTIO         |      |            | 0.00     |                    |          |
|            |      | Quantity                                     |      | 0.00       |          | 0.00               | 5,040.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate      |  |
| 30032441   |      | OMRON BRAND MODEL NO HN 300T           | EACH |            |          |                    |           |  |
|            |      | Digital WEIGHING MACHINE WHITE         |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | COLOUR                                 |      | 0.00       |          | 0.00               | 1,625.00  |  |
| 30032442   |      | ADIDAS WOMENS CLEAR FACTOR W           | PAIR |            |          |                    |           |  |
|            |      | Black/PRPTNT SNEAKER - 6 UK            |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | (EX2043) SHOES                         |      | 0.00       |          | 0.00               | 1,779.00  |  |
| 30032443   |      | STORE 2508 NON SLIP SPA BATH PILLOW    | EACH |            |          |                    |           |  |
|            |      | FEATURING POWERFUL GRIPPING EXTRA      |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | SOFT & LARGE, 14." X 11" PANEL DESIGN  |      | 0.00       |          | 0.00               | 1,399.00  |  |
|            |      | FOR SHOULDER & NECK SUPPORT. FITS      |      |            |          |                    |           |  |
|            |      | ANY SIZE TUB                           |      |            |          |                    |           |  |
| 30032444   |      | BRASS HAMMERED HAND MADE BOWL          | EACH |            |          |                    |           |  |
|            |      | CAPACITY 400 ML GOLD COLOUR SIZE 6W    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | X1.8H CM                               |      | 0.00       |          | 0.00               | 481.00    |  |
| 30032445   |      | BRASS HAMMERED HAND MADE BOWL          | EACH |            |          |                    |           |  |
|            |      | CAPACITY 150 ML GOLD COLOUR SIZE       |      | 8.000      | 0.00     | 8.00               |           |  |
|            |      | 9W X 15H MM                            |      | 2,840.00   |          | 0.00               | 0.00      |  |
| 30032446   |      | STYLEYS BATH PILLOW FOR BATHTUB        | EACH |            |          |                    |           |  |
|            |      | WITH NON-SLIP SUCTION CUPS, 4D AIREN   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | MESH NECK, HEAD AND BACK SUPPORT       |      | 0.00       |          | 0.00               | 999.00    |  |
|            |      | 34.2L X 24W CM WEIGHT 0.800GM          |      |            |          |                    |           |  |
| 30032447   |      | REUSABLE FREEZER ICE BLOCKS            | EACH |            |          |                    |           |  |
|            |      | DIGITAL EIGHT ICE PACKS CAPACITY 50 MM |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | 16D X 8W X 2H CM WEIGHT 380 GRAMS      |      | 0.00       |          | 0.00               | 170.14    |  |
|            |      | CHAMBER DEPTH 8CM PACK OF 2 PCS        |      |            |          |                    |           |  |
| 30032448   |      | ANTI SKID MAT FOR BATH TUB RELIABLE    | EACH |            |          |                    |           |  |
|            |      | SURFACE RESISTANCE OVER THE LENGTH OF  |      | 14.000     | 0.00     | 14.00              |           |  |
|            |      | YOUR TUB SIZE 69 x 39 CM               |      | 8,120.00   |          | 0.00               | 0.00      |  |
| 30032450   |      | HANDMADE CANE MATERIAL TOWEL           | EACH |            |          |                    |           |  |
|            |      | BASKET WITH CLOTH LINER SIZE DIM-      |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | 161X16"X 28"HTBY MEHTA FURNISHERS      |      | 0.00       |          | 0.00               | 10,050.00 |  |
| 30032451   |      | STSTRY RESISTANCE BAND YELLOW LENTH    | EACH |            |          |                    |           |  |
|            |      | 0.6m                                   |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 172.90    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 30032452   |      | STSTRY RESISTANCE BAND RED LENTH 1.5 | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 242.07   |
|            |      | Value                                |      |            |          |                    |          |
| 30032453   |      | STSTRY RESISTANCE BAND GREEN LENTH   | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 319.88   |
|            |      | Value                                |      |            |          |                    |          |
| 30032454   |      | STSTRY RESISTANCE BAND BLUE LENTH    | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 350.13   |
|            |      | Value                                |      |            |          |                    |          |
| 30032455   |      | STFLY FIT LOOP YELLOW NEW            | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 64.83    |
|            |      | Value                                |      |            |          |                    |          |
| 30032456   |      | STFLY FIT LOOP RED NEW               | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 95.10    |
|            |      | Value                                |      |            |          |                    |          |
| 30032457   |      | STFLY FIT LOOP GREEN NEW             | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 129.68   |
|            |      | Value                                |      |            |          |                    |          |
| 30032458   |      | STFLY FIT LOOP BLUE NEW              | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 194.52   |
|            |      | Value                                |      |            |          |                    |          |
| 30032459   |      | STSBY SUPERBAND YELLOW SIZE 1/4 NEW  | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 259.35   |
|            |      | Value                                |      |            |          |                    |          |
| 30032460   |      | STSBY SUPERBAND ORANGE SIZE 1/2"     | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 518.71   |
|            |      | Value                                |      |            |          |                    |          |
| 30032461   |      | STSBY SUPERBAND RED SIZE 3/4" NEW    | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                             |      | 0.00       |          | 0.00               | 842.91   |
|            |      | Value                                |      |            |          |                    |          |
| 30032136   |      | KSD 1SOAP DISPENSER HEAVY TRAFFIC,   | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | (SUSPENSE) UID No. UID0096           |      | 0.00       |          | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 3,268.20 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                                   | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                                                             | Unit | System     | Physical | Variance           | Rate     |  |
| 30032137   |      | Gumboot Shoes Half (HILLSON DON) Height 1000mm Without Steel Toe                                                                                        | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 280.00   |  |
| 30032140   |      | SWING GLASS BOTTLE 500 ML ( With DHARANA AT SHILLIM LOGO)                                                                                               | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 101.42   |  |
| 30032141   |      | DUSTBIN CELLO 20 LIT. WITH PEDAL BLUE COLOR                                                                                                             | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 490.00   |  |
| 30032142   |      | Furniture Leg Caps 48 pcs Set ( EASE DUCKET )                                                                                                           | SET  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 1,349.10 |  |
| 30032143   |      | TUMBLER 750 ML WITH DHARANA LOGO                                                                                                                        | EACH | 140.000    | 0.00     | 140.00             |          |  |
|            |      | Value                                                                                                                                                   |      | 62,930.00  |          | 62,930.00          | 449.50   |  |
| 30032144   |      | HOH OFFICE STEEL MAT SIGNAGE ETCHED LETTERS SIZE 8"x 2.5" (HHQ/HPO)                                                                                     | EACH | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 264.24     |          | 264.24             | 264.24   |  |
| 30032145   |      | WHITE CAP FLEXI WITH EMBROIDERY                                                                                                                         | EACH | 248.000    | 0.00     | 248.00             |          |  |
|            |      | Value                                                                                                                                                   |      | 94,475.60  |          | 94,475.60          | 380.95   |  |
| 30032146   |      | GERY CAP COTTON WITH EMBROIDERY                                                                                                                         | EACH | 75.000     | 0.00     | 75.00              |          |  |
|            |      | Value                                                                                                                                                   |      | 21,428.25  |          | 21,428.25          | 285.71   |  |
| 30032147   |      | Pepe Jeans Athleisure Men Slim Fit Cotton Stretch Track Pants Sporty Cotton Jersey Lounge Pants with Encased Elastic Waist & Side Pockets in Black - XL | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 699.00   |  |
| 30032149   |      | Japanese Cast Iron Tea Cup Teacup/Black 2pcs                                                                                                            | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                                                                   |      | 0.00       |          | 0.00               | 4,708.63 |  |
| 30032150   |      | XYXX Cruze French Terry Cotton Zip-Up Jacket (XL; Pitch Black)                                                                                          | EACH | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 30032152   |      | Value                                       |      | 0.00       |          | 0.00               | 1,349.00 |  |
|            |      | Biotique Sandalwood Sunscreen Ultra         | EACH |            |          |                    |          |  |
|            |      | Cooling Face Lotion, SPF 50+Ultra           |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032154   |      | Protective Lotion Keeps Skin Soft, Fair and |      | 0.00       |          | 0.00               | 241.00   |  |
|            |      | Moisturized Water Resistant For All Skin    |      |            |          |                    |          |  |
|            |      | Types 50ml                                  |      |            |          |                    |          |  |
| 30032164   |      | Forest Essentials Narangi & Nagkesar Facial | EACH |            |          |                    |          |  |
|            |      | Charity Ayurvedic Face Pack For Tan Removal |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Anti Tan Face Mask With Orange Peel &       |      | 0.00       |          | 0.00               | 573.75   |  |
| 30032166   |      | Sweet Almond Reduces Acne Scars, 1 Count    |      |            |          |                    |          |  |
|            |      | AQUA DUMBBELL AIRAVAT NOS                   | NOS  |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 20.000     | 0.00     | 20.00              |          |  |
| 30032167   |      | Value                                       |      | 11,184.00  |          | 11,184.00          | 559.20   |  |
|            |      | BRONZE VESSEL FOR HEATING POTALI-           | EACH |            |          |                    |          |  |
|            |      | INDUCTION BASED THICK BOTTOM -500 ML        |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032168   |      | Value                                       |      | 0.00       |          | 0.00               | 6,494.51 |  |
|            |      | BRONZE KINDI PIZHICHIL WITH HANDLE          | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032169   |      | Value                                       |      | 0.00       |          | 0.00               | 3,030.77 |  |
|            |      | BRONZE KHALVA/UTENSIL TO MAKE VASTI         | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032170   |      | Value                                       |      | 0.00       |          | 0.00               | 3,247.26 |  |
|            |      | WOODEN WHISK (FOR WELLNESS)                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032171   |      | Value                                       |      | 0.00       |          | 0.00               | 649.45   |  |
|            |      | SMALL UTENSIL FOR HEATING                   | EACH |            |          |                    |          |  |
|            |      | QUINCUCTION BOTTOM(BRONZE)                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032172   |      | Value                                       |      | 0.00       |          | 0.00               | 3,030.77 |  |
|            |      | BRONZE BIG UTENSILS FOR HEATING OILS        | EACH |            |          |                    |          |  |
|            |      | (SHRO DHARA/PIZHICHIL/DHARA)                |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032172   |      | Value                                       |      | 0.00       |          | 0.00               | 4,329.67 |  |
|            |      | SEKA POT (NETRA DHARA)                      | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |

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# Physical Stock Variance Report For Date 25/06/2026

## DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | In-Stock  |          |  |
|------------|------|-----------------------------------------------|------|------------|----------|-----------|----------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance  | Rate     |  |
| 30032173   |      | Value                                         |      | 0.00       |          | 0.00      | 3,247.25 |  |
|            |      | AQUA MINERAL SCRUB 100GMS                     | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032174   |      | Value                                         |      | 0.00       |          | 0.00      | 762.71   |  |
|            |      | SERENITE POMEGRANATE FACIAL - MONO            | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032175   |      | Value                                         |      | 0.00       |          | 0.00      | 423.73   |  |
|            |      | SERENITE ENERGIZE KIT                         | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032176   |      | Value                                         |      | 0.00       |          | 0.00      | 389.83   |  |
|            |      | SERENITE GLOSS IT KIT                         | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032177   |      | Value                                         |      | 0.00       |          | 0.00      | 385.59   |  |
|            |      | SERENITE DEFINE KIT                           | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032178   |      | Value                                         |      | 0.00       |          | 0.00      | 457.63   |  |
|            |      | DHARAN PRINTED TOTE BAG (BLUE) BASE           | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 55.000     | 0.00     | 55.00     |          |  |
| 30032233   |      | Value                                         |      | 39,325.00  |          | 39,325.00 | 715.00   |  |
|            |      | DHARAN PRINTED LOGO. 3 COLOR KHADI            |      |            |          |           |          |  |
|            |      | PRINTING FOR 100 16OZ HEAVY COTTON            |      |            |          |           |          |  |
| 30032238   |      | Value                                         |      | 0.00       |          | 0.00      | 153.00   |  |
|            |      | PLASTIC SHEET LDPE ROLL 1MT WIDTH             | KG   |            |          |           |          |  |
|            |      | ONE SIDE CUT 2MTR WIDTH THICKNESS             |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032239   |      | Value                                         |      | 0.00       |          | 0.00      |          |  |
|            |      | ceramic face towel tray30x20x2cm              | EACH |            |          |           |          |  |
|            |      | Qunatity                                      |      | 10.000     | 0.00     | 10.00     |          |  |
| 30032242   |      | Value                                         |      | 2,871.02   |          | 2,871.10  | 287.11   |  |
|            |      | NYLON WHITE ROPE                              | MTR  |            |          |           |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00      |          |  |
| 30032242   |      | Value                                         |      | 0.00       |          | 0.00      | 59.00    |  |
|            |      | Stainless Steel Plate Size 3 x3 ( for Room No | EACH |            |          |           |          |  |
|            |      | on Doors with Engrave)                        |      | 0.000      | 0.00     | 0.00      |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00      | 207.50   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                                                                 | Store |          | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|-------------------------------------------------------------------------------------|-------|----------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                                                         | Unit  | System   | Physical | Variance   | Rate   |     |                    |  |  |  |
| 30032243   |      | Hillson Black Gumboot ( LONG ) Ht 15 INCH<br>Sizes are 6 to 11 ) ART CENT           | PAIR  | 6.000    | 0.00     | 6.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 2,580.00 |          | 2,580.00   | 430.00 |     |                    |  |  |  |
| 30032247   |      | Boscaiola 24 Wooden Open Rectangular<br>Decorative Stick Agarbatti Holder Stand     | EACH  | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 0.00     |          | 0.00       | 63.36  |     |                    |  |  |  |
| 30032251   |      | FEVI KWIK 203 LOW VISCOSITY EXTRA<br>STIRLING ( 20 ML )                             | EACH  | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 0.00     |          | 0.00       | 65.00  |     |                    |  |  |  |
| 30032253   |      | Link Make 50mm New Round Lock Steel<br>Body Iron Liver Double Locking 3 Silver Keys | EACH  | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value size 7 x 4 x 2 Centimetres                                                    |       | 0.00     |          | 0.00       | 100.00 |     |                    |  |  |  |
| 30032254   |      | KOVEA Make Steel High Power Butane/LPG<br>Gas Brazing Blow Torch                    | EACH  | 19.000   | 0.00     | 19.00      |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 7,410.00 |          | 7,410.00   | 390.00 |     |                    |  |  |  |
| 30032255   |      | PASTRY BAGS ( Roll of 100 NOS x 1 Roll Size<br>( 10 inch ) Make Master brand        | EACH  | 2.000    | 0.00     | 2.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 260.00   |          | 0.00       | 0.00   |     |                    |  |  |  |
| 30032256   |      | Gumboot Shoes Half (HILLSON Hitter)<br>Height 9 inch Without Steel Toe              | PAIR  | 6.000    | 0.00     | 6.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 1,500.00 |          | 1,500.00   | 250.00 |     |                    |  |  |  |
| 30032257   |      | SWING GLASS BOTTLE 500 ML ( With<br>DECAL DHARANA AT SHILLIM LOGO)                  | EACH  | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 0.00     |          | 0.00       | 114.54 |     |                    |  |  |  |
| 30032264   |      | Play Zdict White Original Carrom Powder<br>500 gms pack                             | B500  | 2.000    | 0.00     | 2.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 560.00   |          | 472.00     | 236.00 |     |                    |  |  |  |
| 30032266   |      | WOODEN A4 SIZE EMPTY PHOTO FRAME<br>Decorative                                      | EACH  | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 0.00     |          | 0.00       | 245.00 |     |                    |  |  |  |
| 30032267   |      | AGARO Elite Borosilicate Glass Jar 210 ml (<br>Decorative Set )                     | SET   | 6.000    | 0.00     | 6.00       |        |     |                    |  |  |  |
|            |      | Value                                                                               |       | 5,994.00 |          | 5,994.00   | 999.00 |     |                    |  |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30032269   |      | CC Rohini Brass Bell Weight 109 Gms  | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 289.00   |  |
| 30032273   |      | POLYGRIP S-709 SYNTHETIC RUBBER      | LTR  |            |          |                    |          |  |
|            |      | ADHESIVE                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                |      | 0.00       |          | 0.00               | 268.00   |  |
| 30032490   |      | PAPER PLANE DESIGN MOTIVATIONAL      | SET  |            |          |                    |          |  |
|            |      | QUOTES WALL FRAMED POSTERS SIZE      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 45L X 30W CM SET OF 8 NOS            |      | 0.00       |          | 0.00               | 3,879.03 |  |
| 30032491   |      | READING BOOK WHEN YOU'RE READY,      | EACH |            |          |                    |          |  |
|            |      | THIS IS HOW YOU HEAL (ENGLISH)       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | HARDCOVER SIZE 20.3 X 25.4 X 4.7 CM  |      | 0.00       |          | 0.00               | 422.00   |  |
| 30032492   |      | ARTVIBES MOTIVATIONAL QUOTES         | EACH |            |          |                    |          |  |
|            |      | DECORATIVE WALL ART ENGINEERED       |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | WOOD SIZE 86L X 30W CM WEIGHT 200GM  |      | 0.00       |          | 0.00               | 216.00   |  |
| 30032493   |      | CPENSUS 3D GALAXY CRYSTAL BALL       | EACH |            |          |                    |          |  |
|            |      | NIGHTLY LAMP PLANET USB TABLE        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | COLORFUL LED WOODEN CRYSTAL BALL     |      | 0.00       |          | 0.00               | 243.00   |  |
|            |      | SIZE 6D X 6W X 6H CM                 |      |            |          |                    |          |  |
| 30032494   |      | BOLDFIT MULTIPURPOSE WAIST BAG FOR   | EACH |            |          |                    |          |  |
|            |      | MEN'S & WOMENS WEIGHT 250 GM GREEN   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | COLOUR                               |      | 0.00       |          | 0.00               | 629.00   |  |
| 30032495   |      | RRDK WOODEN MONEY BANK BOX SIZE      | EACH |            |          |                    |          |  |
|            |      | MEDIUM WEIGHT 170GM 17L X 6W X 11.5H |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | VALU BROWN COLOUR                    |      | 0.00       |          | 0.00               | 245.00   |  |
| 30032496   |      | WOODEN DICE QUBE SOILD WOOD SIZE     | EACH |            |          |                    |          |  |
|            |      | 5L X 5"HT LASER ENGRAVING HSN:       |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | 4205 ITEM CODE CPX AP                |      | 9,000.00   |          | 0.00               | 0.00     |  |
| 30032497   |      | CERAMIC SOAP DISPENSER WITH DECAL (  | EACH |            |          |                    |          |  |
|            |      | CAPACITY 250 ML COLOUR IVORY BEIGE ) |      | 810.000    | 0.00     | 810.00             |          |  |
|            |      | FA                                   |      | 271,710.00 |          | 271,706.40         | 335.44   |  |
| 30032498   |      | HAND PRESS IRON TEJCO BRAND 14       | EACH |            |          |                    |          |  |
|            |      | COLOUR BOTTOM PLATED BRASS           |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                         | Store |           | All      | Item Group |          | All | -----In-Stock----- |  |  |  |
|------------|------|---------------------------------------------|-------|-----------|----------|------------|----------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                 | Unit  | System    | Physical | Variance   | Rate     |     |                    |  |  |  |
| 30032499   |      | Value                                       |       | 0.00      |          | 0.00       | 4,800.00 |     |                    |  |  |  |
|            |      | VRB DEC TM MINI GLASS JARS WOOD             | EACH  |           |          |            |          |     |                    |  |  |  |
| 30032500   |      | Quantity                                    |       | 300.000   | 0.00     | 300.00     |          |     |                    |  |  |  |
|            |      | CORR STOPPERS 1 ML CAPACITY                 |       |           |          |            |          |     |                    |  |  |  |
| 30032501   |      | Value                                       |       | 2,500.00  |          | 0.00       | 0.00     |     |                    |  |  |  |
|            |      | BROWN KARFT STAND UP ZIP POUCH              | EACH  |           |          |            |          |     |                    |  |  |  |
| 30032501   |      | Quantity                                    |       | 300.000   | 0.00     | 300.00     |          |     |                    |  |  |  |
|            |      | BROWN MAKE SIZE 4.5 INCH X 6.5 INCH         |       |           |          |            |          |     |                    |  |  |  |
| 30031877   |      | Value                                       |       | 1,695.00  |          | 0.00       | 0.00     |     |                    |  |  |  |
|            |      | DESTINIO PREMIUM HANGING WEIGHT             | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031882   |      | Quantity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | WEIGHING SCALE                              |       |           |          |            | 875.00   |     |                    |  |  |  |
| 30031886   |      | Value                                       |       | 0.00      |          | 0.00       |          |     |                    |  |  |  |
|            |      | GREY GOLF UMBRELLA - 8 PANEL WITH           | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031974   |      | Quantity                                    |       | 10.000    | 0.00     | 10.00      |          |     |                    |  |  |  |
|            |      | DHARANA AT SHILLIM PRINTED IN WHITE         |       |           |          |            |          |     |                    |  |  |  |
| 30031975   |      | Value                                       |       | 5,975.00  |          | 5,855.60   | 585.56   |     |                    |  |  |  |
|            |      | ON ONE PANEL ONLY SIZE 30"                  |       |           |          |            |          |     |                    |  |  |  |
| 30031978   |      | WOODEN NAME BADGES WITH MAGNET              | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 75.000    | 0.00     | 75.00      |          |     |                    |  |  |  |
| 30031979   |      | Value                                       |       | 4,500.00  |          | 4,500.00   | 60.00    |     |                    |  |  |  |
|            |      | JUTE BAG ( SIZE HEIGHT 10 INCH X 12         | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031980   |      | Quantity                                    |       | 558.000   | 0.00     | 558.00     |          |     |                    |  |  |  |
|            |      | INCH X 4 INCH SPINE                         |       |           |          |            |          |     |                    |  |  |  |
| 30031981   |      | Value                                       |       | 41,850.00 |          | 41,850.00  | 75.00    |     |                    |  |  |  |
|            |      | Transperent Plastic Contanier With Lid Size | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031982   |      | Quantity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | 60 ( Large )                                |       |           |          |            |          |     |                    |  |  |  |
| 30031983   |      | Value                                       |       | 0.00      |          | 0.00       | 145.00   |     |                    |  |  |  |
|            |      | Transperent Plastic Contanier With Lid Size | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031984   |      | Quantity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | 60 ( Large )                                |       |           |          |            |          |     |                    |  |  |  |
| 30031985   |      | Value                                       |       | 0.00      |          | 0.00       | 170.00   |     |                    |  |  |  |
|            |      | Decorative Candle light Plastic             | EACH  |           |          |            |          |     |                    |  |  |  |
| 30031986   |      | Qunatity                                    |       | 143.000   | 0.00     | 143.00     |          |     |                    |  |  |  |
|            |      | Value                                       |       | 2,145.00  |          | 2,145.00   | 15.00    |     |                    |  |  |  |
| 30031987   |      | Stainless Steel Shoes Rack(31x24)inch       | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | QUITER SHOE RACK WITH DURABLE AND           |       | 1.000     | 0.00     | 1.00       |          |     |                    |  |  |  |
| 30031988   |      | STURDY STRUCTURE Durable and Solid          |       | 1,650.00  |          | 1,650.00   | 1,650.00 |     |                    |  |  |  |
|            |      | Value                                       |       |           |          |            |          |     |                    |  |  |  |
| 30031989   |      | SS Hanging cloth Stand size 6ft Lenth 4 rod | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Quantity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|------------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate      |  |  |
| 30031983   |      | Value                                          |      | 0.00       |          | 0.00               | 800.00    |  |  |
|            |      | Dyson Supersonic Hair Dryer In                 | EACH |            |          |                    |           |  |  |
|            |      | Niche Copper 1380 Watts Corded Electric        |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031984   |      | Value                                          |      | 0.00       |          | 0.00               | 25,338.98 |  |  |
|            |      | TREADS AMETO BDL                               | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031986   |      | Value                                          |      | 0.00       |          | 0.00               | 7.50      |  |  |
|            |      | SPARKE SEALING HDPE, 35mm Aluminium            | PKT  |            |          |                    |           |  |  |
|            |      | For Seal for HDPE ( pack of 100 Nos )          |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031987   |      | Value                                          |      | 0.00       |          | 0.00               | 559.00    |  |  |
|            |      | Ambikabrush Wire Grommet With Brush            | SET  |            |          |                    |           |  |  |
|            |      | Chair Manager With Brush For Table Top,        |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031988   |      | Value                                          |      | 0.00       |          | 0.00               | 685.00    |  |  |
|            |      | Desk ( Set Of 4Pcs) plastic                    |      |            |          |                    |           |  |  |
|            |      | 3M Car Dashboard Dresser 250 ML for            | B250 |            |          |                    |           |  |  |
| 30031990   |      | Value                                          |      | 0.00       |          | 0.00               | 332.00    |  |  |
|            |      | Brienstripe Self Adhesive Strip Seal Strip for | EACH |            |          |                    |           |  |  |
|            |      | Windows and Doors 10MTR Roll                   |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031991   |      | Value                                          |      | 0.00       |          | 0.00               | 345.00    |  |  |
|            |      | 3M Car wash Shampoo 250ML High Foam            | B250 |            |          |                    |           |  |  |
|            |      | For Deep Cleaning                              |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031993   |      | Value                                          |      | 0.00       |          | 0.00               | 244.00    |  |  |
|            |      | Antique Gold Long Fabric Shade Metal Wall      | EACH |            |          |                    |           |  |  |
|            |      | Light Warm White                               |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30031994   |      | Value                                          |      | 0.00       |          | 0.00               | 2,499.00  |  |  |
|            |      | Mansion wax polish white                       | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                       |      | 4.000      | 0.00     | 4.00               |           |  |  |
| 30031995   |      | Value                                          |      | 1,760.00   |          | 1,760.00           | 440.00    |  |  |
|            |      | Mansion wax polish Black                       | KG   |            |          |                    |           |  |  |
|            |      | Qunatity                                       |      | 4.000      | 0.00     | 4.00               |           |  |  |
| 30031996   |      | Value                                          |      | 1,800.00   |          | 1,800.00           | 450.00    |  |  |
|            |      | Tru Nature Anti-Mosquito Body Roll Mosquito    | EACH |            |          |                    |           |  |  |
|            |      | Protection (8ml)                               |      | 0.000      | 0.00     | 0.00               |           |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate     |
| 30031997   |      | Value                                          |      | 0.00       |          | 0.00               | 98.01    |
|            |      | NOW & ZEN Large Rectangular Plastic            | EACH |            |          |                    |          |
|            |      | Container LxWxH: (37.5 x 24 x 22) cm pack of 2 |      | 0.000      | 0.00     | 0.00               |          |
| 30031998   |      | Value                                          |      | 0.00       |          | 0.00               | 940.50   |
|            |      | Fapiwen Non Slip Furniture Pads ( 16pcs        | PKT  |            |          |                    |          |
|            |      | pack of 16                                     |      | 0.000      | 0.00     | 0.00               |          |
| 30031999   |      | Value                                          |      | 0.00       |          | 0.00               | 188.00   |
|            |      | Plantex All in one Multipurpose use Box Metal  | EACH |            |          |                    |          |
|            |      | Grey colour                                    |      | 0.000      | 0.00     | 0.00               |          |
| 30032001   |      | Value                                          |      | 0.00       |          | 0.00               | 731.78   |
|            |      | BIRTHDAY CANDLE                                | PACK |            |          |                    |          |
|            |      | Qunatity                                       |      | 8.000      | 0.00     | 8.00               |          |
| 30032002   |      | Value                                          |      | 360.00     |          | 360.00             | 45.00    |
|            |      | PAPER STRAW 6MM WHITE 100 PKT                  | EACH |            |          |                    |          |
|            |      | Qunatity                                       |      | 0.000      | 0.00     | 0.00               |          |
| 30032003   |      | Value                                          |      | 0.00       |          | 0.00               | 0.70     |
|            |      | Sponge Wonder Wipe                             | PKT  |            |          |                    |          |
|            |      | Qunatity                                       |      | 9.000      | 0.00     | 9.00               |          |
| 30032005   |      | Value                                          |      | 315.00     |          | 315.00             | 35.00    |
|            |      | WRAPPED TOOTHPICK Pkt ( 200pcs x 1pkt )        | PKT  |            |          |                    |          |
|            |      | Qunatity                                       |      | 22.000     | 0.00     | 22.00              |          |
| 30032006   |      | Value                                          |      | 1,408.00   |          | 1,408.00           | 64.00    |
|            |      | SWIMMING CASTUME BAG WITH DHARANA              | EACH |            |          |                    |          |
|            |      | LOGO                                           |      | 444.000    | 0.00     | 444.00             |          |
| 30032274   |      | Value                                          |      | 31,390.80  |          | 31,390.80          | 70.70    |
|            |      | Zenomia Handmade Blank Kraft paper             | PKT  |            |          |                    |          |
|            |      | Round Tag 100 Pcs pkt White with Jute          |      | 1.000      | 0.00     | 1.00               |          |
| 30032275   |      | Value                                          |      | 296.00     |          | 0.00               | 0.00     |
|            |      | FIRMING WRAP PACK MAKE MY GREEN                | KG   |            |          |                    |          |
|            |      | SPACE                                          |      | 18.000     | 0.00     | 18.00              |          |
| 30032276   |      | Value                                          |      | 21,054.27  |          | 20,980.80          | 1,165.60 |
|            |      | VETIVER GEL PACK MAKE MY GREEN                 | KG   |            |          |                    |          |
|            |      | SPACE                                          |      | 6.000      | 0.00     | 6.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                    | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                              | Unit | System     | Physical | Variance           | Rate     |  |
| 30032277   |      | Value                                                                                                                    |      | 9,856.83   |          | 9,838.14           | 1,639.69 |  |
|            |      | GREEN TEA SCRUB PACK MAKE MY GREEN SPACE                                                                                 | KG   | 5.000      | 0.00     | 5.00               |          |  |
| 30032279   |      | Value                                                                                                                    |      | 6,166.35   |          | 6,148.85           | 1,229.77 |  |
|            |      | Atmiyamart Happy Birthday Handmade Kraft Tag Birthday Wish Gift Packing tag Rectangle 100pcs                             | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032280   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 260.15   |  |
|            |      | GLUN 8x3 mm 100 Piece Door Bumper Stoppers, Clear Rubber Wall Protector for Walls Doors, Almiras Protecto                | EACH | 4.000      | 0.00     | 4.00               |          |  |
| 30032281   |      | Value                                                                                                                    |      | 727.36     |          | 727.36             | 181.84   |  |
|            |      | UNI REST DISPOSABLE APRON COLOUR/SHADE- BROWN EA                                                                         | EACH | 690.000    | 0.00     | 690.00             |          |  |
| 30032282   |      | Value                                                                                                                    |      | 14,145.00  |          | 14,145.00          | 20.50    |  |
|            |      | PLAIN PVC CARD ( USE IN EVOLIS PRINTER CY2 DUPLEX PRINTER 600 DPI )                                                      | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032283   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 6.00     |  |
|            |      | HAKEX Heavy-Duty 8x5 Ft Rubber Cow Mat 30mm Thick Anti-Slip Waterproof Black Colour 30L x 30W x 3Th CM                   | EACH | 1.000      | 0.00     | 1.00               |          |  |
| 30032284   |      | Value                                                                                                                    |      | 2,999.00   |          | 0.00               | 0.00     |  |
|            |      | Philips Model No STH 5020/40 Garment Steamer 11L x 33.2W x 9.5H CM                                                       | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032285   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 4,813.00 |  |
|            |      | CRAFTCASTLE Under Desk Foot Rest Mango Wood Boot Cut Colour size 38L x 31W x 13H CM                                      | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032286   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 989.01   |  |
|            |      | Homecloud Magnetic Monthly Planner for Bridge include Magentic Pen Holder Eraser and 5 Magnetic Marker size 40L x 32W CM | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032287   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 1,095.00 |  |
|            |      | Happy Kind Weekly To Do List Spiral Planner Pad 18.5x11 52 Sheets size 27.9L x 21.6W CM                                  | EACH | 0.000      | 0.00     | 0.00               |          |  |
| 30032288   |      | Value                                                                                                                    |      | 0.00       |          | 0.00               | 289.00   |  |
|            |      | RAWALS BEAKER WITH SPOUT 100ML                                                                                           | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                                                 |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                             | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|---------------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                       | Unit | System     | Physical | Variance           | Rate      |  |  |
| 30032289   |      | Value                                             |      | 0.00       |          | 0.00               | 282.00    |  |  |
|            |      | WOODEN TRAY JACK BURMA TEAKWOOD                   | EACH |            |          |                    |           |  |  |
|            |      | Size 54 X 10B X 96H CM                            |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30032290   |      | Value                                             |      | 0.00       |          | 0.00               | 2,950.00  |  |  |
|            |      | ULTIDURE NBR Matting with Reinforced              | EACH |            |          |                    |           |  |  |
|            |      | Border Color: Charcoal Size 48" x 92"             |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30032291   |      | Value                                             |      | 0.00       |          | 0.00               | 15,787.20 |  |  |
|            |      | (Chargeable 48" x 96") Total size 4 feet x 8 feet |      |            |          |                    |           |  |  |
|            |      | Ajanta Quartz Ajanta Abstract Quartz Analog       | EACH |            |          |                    |           |  |  |
| 30032292   |      | Value                                             |      | 0.00       |          | 0.00               | 475.00    |  |  |
|            |      | Wall Clock(32 Cm X 32 Cm X3.5 Cm,White)           |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Model NO 397 ( Weight 100GM )                     |      | 0.00       |          | 0.00               |           |  |  |
| 30032293   |      | Value                                             |      | 0.00       |          | 0.00               | 930.00    |  |  |
|            |      | LOCAL COTTON LAMP SHADE ( SIZE 12.5               | EACH |            |          |                    |           |  |  |
|            |      | INCH DIA X 9 INCH HEIGHT)                         |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30032294   |      | Value                                             |      | 0.00       |          | 0.00               | 211.60    |  |  |
|            |      | Dr Foot Natural Foot & Shoe Unisex                | EACH |            |          |                    |           |  |  |
|            |      | Deodorant Spray 100 ML                            |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30032295   |      | Value                                             |      | 0.00       |          | 0.00               | 211.60    |  |  |
|            |      | YOGA MAT COVER - WITH DHARANA                     | EACH |            |          |                    |           |  |  |
|            |      | BRUNTE 100% COTTON CANVAS AS                      |      | 152.000    | 0.00     | 152.00             |           |  |  |
| 30032297   |      | Value                                             |      | 49,856.00  |          | 49,856.00          | 328.00    |  |  |
|            |      | NATURAL ( SIZE W- 300MM X HT 609 MM X             |      |            |          |                    |           |  |  |
|            |      | DIA 205 MM )                                      |      |            |          |                    |           |  |  |
| 30032298   |      | Value                                             |      | 0.00       |          | 0.00               | 275.00    |  |  |
|            |      | Brass Plate Size 3 cm x 5 cm Without Chain        | EACH |            |          |                    |           |  |  |
|            |      | Quilted Top Corner                                |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30032299   |      | Value                                             |      | 0.00       |          | 0.00               | 275.00    |  |  |
|            |      | Prestige Electric Kettle 700 Watts 0.5 litres     | EACH |            |          |                    |           |  |  |
|            |      | Capacity 10W x 17H CM                             |      | 12.000     | 0.00     | 12.00              |           |  |  |
| 30032298   |      | Value                                             |      | 10,800.00  |          | 0.00               | 0.00      |  |  |
|            |      | Widely Pure Measuring Clear jug Set plastic       | EACH |            |          |                    |           |  |  |
|            |      | Material ( 1000ml, 500ml 250ml 100ml & 50         |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30030001   |      | Value                                             |      | 0.00       |          | 0.00               | 243.00    |  |  |
|            |      | ml Set )                                          |      | 0.00       |          | 0.00               |           |  |  |
|            |      | HSKP SUPP PLASTIC BUCKET                          | EACH |            |          |                    |           |  |  |
| 30030002   |      | Value                                             |      | 0.00       |          | 0.00               | 260.00    |  |  |
|            |      | TRANSPARENT 16 LTR EA                             |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      |                                                   |      | 0.00       |          | 0.00               |           |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 30030003   |      | TIFFIN SS FOR STAFF EA              | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 290.00   |
| 30030049   |      | OTH FB SUPP BUTTER PAPER 10" X 10"  | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                               |      | 2,800.00   |          | 2,800.00           | 1,400.00 |
| 30030050   |      | OTH FB SUPP F&B TAKE AWAY CUP       | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 100.000    | 0.00     | 100.00             |          |
|            |      | Value                               |      | 700.00     |          | 700.00             | 7.00     |
| 30030052   |      | OTH FB SUPP CHEF CAP PAPER EA       | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 500.000    | 0.00     | 500.00             |          |
|            |      | Value                               |      | 2,000.00   |          | 2,000.00           | 4.00     |
| 30030056   |      | OTH FB SUPP INDUSTRIAL KITCHEN      | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 28.000     | 0.00     | 28.00              |          |
|            |      | Value                               |      | 11,060.00  |          | 11,060.00          | 395.00   |
| 30030066   |      | OTH FB SUPP JUTE FOLDER SMALL SIZE  | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |
|            |      | Value                               |      | 1,400.00   |          | 1,400.01           | 466.67   |
| 30030069   |      | OTH FB SUPP BUTTER PAPER POUCH EA   | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 500.000    | 0.00     | 500.00             |          |
|            |      | Value                               |      | 1,100.00   |          | 1,100.00           | 2.20     |
| 30030080   |      | OTH FB SUPP TISSUE PAPER FAST FOOD  | PKT  |            |          |                    |          |
|            |      | Qunatity                            |      | 90.000     | 0.00     | 90.00              |          |
|            |      | Value                               |      | 5,850.00   |          | 5,850.00           | 65.00    |
| 30030117   |      | OTH FB SUPP IVD TRAY PAPER PLACEMAT | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 1,500.000  | 0.00     | 1,500.00           |          |
|            |      | Value                               |      | 3,000.00   |          | 3,000.00           | 2.00     |
| 30030139   |      | OTH FB SUPP DETPAK PAPER SANDWICH   | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 8.10     |
| 30030140   |      | OTH FB SUPP LATEX POWDER FREE       | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 315.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 30030141   |      | OTH FB SUPP BLACK CAP FOR MILK      | EACH |            |          |                    |        |  |
|            |      | Quantity 200ML EA                   |      | 170.000    | 0.00     | 170.00             |        |  |
|            |      | Value                               |      | 340.00     |          | 340.00             | 2.00   |  |
| 30030144   |      | OTH FB SUPP ECO WHITE PAPER         | EACH |            |          |                    |        |  |
|            |      | Quantity 250 ML WITH LID EA         |      | 130.000    | 0.00     | 130.00             |        |  |
|            |      | Value                               |      | 546.00     |          | 546.00             | 4.20   |  |
| 30030145   |      | OTH FB SUPP ECO WHITE PAPER         | EACH |            |          |                    |        |  |
|            |      | Quantity 500 ML WITH LID EA         |      | 130.000    | 0.00     | 130.00             |        |  |
|            |      | Value                               |      | 715.00     |          | 715.00             | 5.50   |  |
| 30030149   |      | OTH FB SUPP WOODEN DIM SUM BASKET   | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                               |      | 2,040.00   |          | 2,040.00           | 680.00 |  |
| 30030173   |      | OTH FB SUPP DISPOSABLE WOODEN       | EACH |            |          |                    |        |  |
|            |      | Quantity 110 MM EA                  |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.80   |  |
| 30030176   |      | OTH FB SUPP BIO DEGRADABLE CLING    | EACH |            |          |                    |        |  |
|            |      | Quantity 600 MT EA                  |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | Value                               |      | 7,800.00   |          | 7,800.00           | 520.00 |  |
| 30030190   |      | OTH FB SUPP CUP CAKE LINER MEDIUM   | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 1,000.000  | 0.00     | 1,000.00           |        |  |
|            |      | Value                               |      | 380.00     |          | 0.00               | 0.00   |  |
| 30031889   |      | PAPER PLATE MID                     | PKT  |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 45.00  |  |
| 30031890   |      | STEEL SPOON SPL                     | NOS  |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 85.00  |  |
| 30031891   |      | TISSUE BOX PREMIYAM                 | BOX  |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 65.00  |  |
| 30031892   |      | ECONOMY PIPING BAG (12 INCH) FD2526 | PKT  |            |          |                    |        |  |
|            |      | Quantity 50 PC                      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 93.22  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                       | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                                                                 | Unit | System     | Physical | Variance           | Rate   |
| 30031894   |      | WOODEN KEY CARD ( 1.40 MM THICKNESS,<br>NATURAL FINISH 86 MM X 54 MM SIZE ) | EACH | 1,048.000  | 0.00     | 1,048.00           |        |
|            |      | Quantity                                                                    |      | 55,544.00  |          | 55,544.00          | 53.00  |
| 30031896   |      | TCCO NATRUAL SNEKAR & SHOE                                                  | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | CLEANER WIPES ( 80PCS IN 1 PACK)                                            |      | 0.00       |          | 0.00               | 299.00 |
| 30031897   |      | PLASTIC BAG 1 KG                                                            | KG   | 0.000      | 0.00     | 0.00               |        |
|            |      | Quantity                                                                    |      | 0.00       |          | 0.00               | 165.00 |
| 30031898   |      | PLASTIC BAG 2 KG                                                            | KG   | 0.000      | 0.00     | 0.00               |        |
|            |      | Quantity                                                                    |      | 0.00       |          | 0.00               | 165.00 |
| 30031900   |      | PLASTIC BAG 5 KG                                                            | KG   | 0.000      | 0.00     | 0.00               |        |
|            |      | Quantity                                                                    |      | 0.00       |          | 0.00               | 165.00 |
| 30031901   |      | ALUMINIUM FOIL 72 MTR EA                                                    | EACH | 20.000     | 0.00     | 20.00              |        |
|            |      | Quantity                                                                    |      | 5,315.00   |          | 5,315.00           | 265.75 |
| 30031902   |      | CHEF CAPS NET ( SKULL CAP) EA                                               | EACH | 4,098.000  | 0.00     | 4,098.00           |        |
|            |      | Quantity                                                                    |      | 3,688.20   |          | 3,688.20           | 0.90   |
| 30031903   |      | SCOTCH BRITE GREEN 4 X 6 ( SCRUB PAD                                        | EACH | 100.000    | 0.00     | 100.00             |        |
|            |      | Quantity                                                                    |      | 2,000.00   |          | 2,000.00           | 20.00  |
| 30031904   |      | ALUMINIUM CONTAINER LARGE 600ML EA                                          | EACH | 300.000    | 0.00     | 300.00             |        |
|            |      | Quantity                                                                    |      | 885.00     |          | 0.00               | 0.00   |
| 30031905   |      | ALUMINIUM CONTAINER SMALL 250ML EA                                          | EACH | 300.000    | 0.00     | 300.00             |        |
|            |      | Quantity                                                                    |      | 585.00     |          | 0.00               | 0.00   |
| 30031906   |      | ALUMINUM CONTAINER MEDIUM 450ML EA                                          | EACH | 300.000    | 0.00     | 300.00             |        |
|            |      | Quantity                                                                    |      | 780.00     |          | 0.00               | 0.00   |
|            |      | Value                                                                       |      |            |          |                    |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 30031907   |      | MATS TOOLS DUSTER KICTHEN 18X27 EA          | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 38.000     | 0.00     | 38.00              |          |  |
|            |      | Value                                       |      | 402.80     |          | 402.80             | 10.60    |  |
| 30031908   |      | WOODEN STIRRER STICKS PKT                   | PKT  |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 40.000     | 0.00     | 40.00              |          |  |
|            |      | Value                                       |      | 3,400.00   |          | 3,400.00           | 85.00    |  |
| 30031912   |      | CANDLE GLASS ( HEIGHT 23 INCH ) DIA 5.5     | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 2,390.00 |  |
| 30031913   |      | MICRO FIBRE DUSTER LOCAL (MIX               | EACH |            |          |                    |          |  |
|            |      | Qunatity )                                  |      | 118.000    | 0.00     | 118.00             |          |  |
|            |      | Value                                       |      | 3,894.00   |          | 3,894.00           | 33.00    |  |
| 30031914   |      | CANDLE TEA LIGHT (SMALL 1 X 100) PKT        | PKT  |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 23.000     | 0.00     | 23.00              |          |  |
|            |      | Value                                       |      | 5,520.00   |          | 5,520.00           | 240.00   |  |
| 30031916   |      | Pocket Perfume 10ml (Spray)                 | B10  |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 18.000     | 0.00     | 18.00              |          |  |
|            |      | Value                                       |      | 900.00     |          | 900.00             | 50.00    |  |
| 30031917   |      | KEY TAG PLASTIC (WITH KEY CHAIN )           | EACH |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 94.000     | 0.00     | 94.00              |          |  |
|            |      | Value                                       |      | 376.00     |          | 376.00             | 4.00     |  |
| 30032007   |      | WOODEN TISSUE BOX - WALNUT POLISH (         | EACH |            |          |                    |          |  |
|            |      | Size 5 1/2"x 5.5"inch HIGHT)                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 1,100.00 |  |
| 30032009   |      | Disposable Bath Sleeper Large Size 13"      | PAIR |            |          |                    |          |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 50.00    |  |
| 30032010   |      | HIPPO Waterproof Rain Sail HDPE Fabric      | EACH |            |          |                    |          |  |
|            |      | Quantity 8ft X 9ft                          |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 2,513.00 |  |
| 30032014   |      | 1 Kg capacity Empty Sweet Box No.1356 ( for | EACH |            |          |                    |          |  |
|            |      | Quantity packing )                          |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                                       |      | 160.00     |          | 160.00             | 16.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |
| 30032015   |      | Wolpin Round Ice Cube Ball Moulds Set Ice  | EACH |            |          |                    |          |  |
|            |      | Quantity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 257.00   |  |
| 30032016   |      | Cocktail/Cocktail Bar Beverage Whiskey     |      |            |          |                    |          |  |
|            |      | Juice/Drinks (Pack of 2)                   |      |            |          |                    |          |  |
|            |      | Allen Cooper Training,Atheletic,Gym,Sports | PAIR |            |          |                    |          |  |
| 30032016   |      | Comfortable Extra Max Air Capsule Air      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 1,077.00 |  |
|            |      | Cushion with Memory Foam Insole,Anti Skid  |      |            |          |                    |          |  |
| 30032017   |      | Tech Grip Walking Shoes for Men            |      |            |          |                    |          |  |
|            |      | GREY/Size-10)                              |      |            |          |                    |          |  |
|            |      | Exploralearn Ultimate Resin Art Kit - DIY  | EACH |            |          |                    |          |  |
| 30032017   |      | Carving Keychain, Coaster, and Feather     |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                                      |      | 849.00     |          | 0.00               | 0.00     |  |
|            |      | Paint Mark with 200 gm Epoxy Resin and     |      |            |          |                    |          |  |
| 30032018   |      | Silicone Moulds                            |      |            |          |                    |          |  |
|            |      | Power Womens CELL1.0 Black Sport Shoe      | PAIR |            |          |                    |          |  |
|            |      | Size-7 UK                                  |      | 1.000      | 0.00     | 1.00               |          |  |
| 30032018   |      | Value                                      |      | 1,593.00   |          | 0.00               | 0.00     |  |
|            |      | Ohria Ayurveda Raatrani & Mint Natural     | EACH |            |          |                    |          |  |
|            |      | Deodorant For Men & Women - 50ml           |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032019   |      | Value                                      |      | 0.00       |          | 0.00               | 895.00   |  |
|            |      | INOVERA Silicone Square Ice Cube Tray      | EACH |            |          |                    |          |  |
|            |      | Reusable Flexible Big Block Mould          |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032020   |      | Reusable 6 Slot Molds (Pack of 1, Black)   |      | 0.00       |          | 0.00               | 215.00   |  |
|            |      | Metal Lanten for Diwali Decoration         | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032021   |      | Value                                      |      | 0.00       |          | 0.00               | 560.00   |  |
|            |      | Magnetic Blotter Item Code:TOQ-XO/TQQ      | EACH |            |          |                    |          |  |
|            |      | Size 8x 12"                                |      | 4.000      | 0.00     | 4.00               |          |  |
| 30032022   |      | Value                                      |      | 1,980.00   |          | 1,980.00           | 495.00   |  |
|            |      | Kora cloth                                 | MTR  |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 70.000     | 0.00     | 70.00              |          |  |
| 30032023   |      | Value                                      |      | 2,240.00   |          | 2,240.00           | 32.00    |  |
|            |      | Wooden Foot Step                           | EACH |            |          |                    |          |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |          |  |
| 30032028   |      | Value                                      |      | 0.00       |          | 0.00               | 4,275.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate     |  |  |
| 30032030   |      | d6014446 TASKI FLOOR SQUEEGEE 55 CM             | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                        |      | 2.000      | 0.00     | 2.00               |          |  |  |
|            |      | Value                                           |      | 2,188.00   |          | 2,188.00           | 1,094.00 |  |  |
| 30032031   |      | ikea Stick-on Floor Protectors Set of 20 Floor  | EACH |            |          |                    |          |  |  |
|            |      | Protectors Sticker for Chair, Table, Stool etc, |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Self Sticking Round Felt Pads Non Skid Floor    |      | 0.00       |          | 0.00               | 125.00   |  |  |
| 30032032   |      | 100 PCS Diameter 1.4 Inch Pressure              | EACH |            |          |                    |          |  |  |
|            |      | Sensitive Self Adhesive Gasket Foam Seal        |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Safety Tamper Resistant Seals Gasket            |      | 0.00       |          | 0.00               | 1,911.00 |  |  |
|            |      | Waterproof Sealing                              |      |            |          |                    |          |  |  |
| 30032033   |      | foresta plastic storage container 2500 ml       | EACH |            |          |                    |          |  |  |
|            |      | Multicolor 6 Nos Set                            |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                                           |      | 1,182.00   |          | 0.00               | 0.00     |  |  |
| 30032034   |      | BLACKPOOL Plastic 2 In 1 Table Lamp And         | EACH |            |          |                    |          |  |  |
|            |      | Aromatherapy Diffuser Aromatherapy, Candlelight |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Essential Oil Diffuser                          |      | 0.00       |          | 0.00               | 1,499.00 |  |  |
| 30032035   |      | Van Heusen Women Straight Fit Lounge            | EACH |            |          |                    |          |  |  |
|            |      | Cotton                                          |      | 3.000      | 0.00     | 3.00               |          |  |  |
|            |      | Value                                           |      | 2,525.00   |          | 0.00               | 0.00     |  |  |
| 30032036   |      | Amazon Brand - Symbol Women's Cotton            | EACH |            |          |                    |          |  |  |
|            |      | Blend High Neck Regular Sweatshirt              |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                                           |      | 729.00     |          | 0.00               | 0.00     |  |  |
| 30032037   |      | Prostuff.in 32 Pcs Furniture Pads Kit Round     | EACH |            |          |                    |          |  |  |
|            |      | Rubber Floor Protector Non Slip Furniture       |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Pads                                            |      | 0.00       |          | 0.00               | 189.00   |  |  |
| 30032038   |      | AKWAY Wicker Water Hyacinth Kauna Grass         | EACH |            |          |                    |          |  |  |
|            |      | Bamboo Cane Storage Basket With Lids            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 3,587.00 |  |  |
| 30032299   |      | Ekhasa Suvrasa Certified Bronze Pure Kansa      | EACH |            |          |                    |          |  |  |
|            |      | Bowls (Size 150ML Dimension 3.5 x 1.5 Inch )    |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                                           |      | 2,394.00   |          | 2,394.00           | 399.00   |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                 | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                                                                           | Unit | System     | Physical | Variance           | Rate     |
| 30032300   |      | Blissful Decor Brass Rectangular Serving Tray with Beaded Edge Embossed Design 28x19 cm Weight 290 gm | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 863.04   |
| 30032301   |      | Generic Heavy Bronze Urli Diameter 9 INCH Capacity 1.5 Ltr weight 1800gm colour Gold                  | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 4,890.00 |
| 30032304   |      | Golden Finish Local Chain for Hanging Tags                                                            | RFT  | 0.000      | 0.00     | 0.00               |          |
|            |      | Qunatity                                                                                              |      | 0.00       |          | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 75.00    |
| 30032306   |      | Golden Finish Local Ring for Hanging Tags                                                             | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Quantity                                                                                              |      | 0.00       |          | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 10.00    |
| 30032307   |      | ARMAF VOYAGE BLEU PERFUME BODY SPARY 200 ML FOR MENS                                                  | B200 | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 331.55   |
| 30032308   |      | ARMAF VANITY FEMME ESSENICE PERFUME BODY SPARY 200 ML FOR WOMENS                                      | B200 | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 331.55   |
| 30032309   |      | BELLAVITA CEO MAN LUXRY COLLECTION 150 ML EACH BODY SPARY FOR MENS                                    | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 236.55   |
| 30032310   |      | LAYER WOTTAGIRL FRESH CITRUS BODY SPARY 135 ML FOR WOMENS                                             | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 213.75   |
| 30032311   |      | Digi Rake Wooden Polished Rectangular Jewellery Box 8x5 Inch 13D x 20.5W x 4H CM                      | EACH | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                                                                                 |      | 280.00     |          | 0.00               | 0.00     |
| 30032312   |      | HASTHIP Shoe Horn Adjustable Metal Long Handle size 16"-38"                                           | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                                                                 |      | 0.00       |          | 0.00               | 539.69   |
| 30032313   |      | AL Quran AL Kareem Saudi medium size with quantity order art paper 15 lines                           | EACH | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                                                                                 |      | 355.00     |          | 0.00               | 0.00     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate   |  |
| 30032314   |      | Jtku Handicraft Book Stand Cover for Quran   | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Decor Furniture 10 inch Lenght               |      | 0.00       |          | 0.00               | 222.50 |  |
| 30032315   |      | Jaipur Ace Karwa Chauth Traditional Pooja    | SET  | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Chakra Combo Set ( Lota Channi Tealight Diya |      | 0.00       |          | 0.00               | 849.00 |  |
| 30032316   |      | BeeBaby Classic Powder Puff with Container   | EACH | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Size 8 CM                                    |      | 435.00     |          | 435.00             | 145.00 |  |
| 30032317   |      | EXCITING LIVES VINTAGE MOTORBIKE 30 X        | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | 30 X 30 MM WEIGHT 200GM GENERIC NAME         |      | 0.00       |          | 0.00               | 457.38 |  |
| 30032318   |      | SHOBHANA MAKE TRANSPARENT 100ML              | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | EMPTY REFILLABLE GLASS BOTTLE                |      | 0.00       |          | 0.00               | 490.00 |  |
| 30032320   |      | PULGOS PUSHUP BOARD STAND FOR MEN            | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | WOMEN SIZE 20L X 3W X 25H                    |      | 0.00       |          | 0.00               | 264.00 |  |
| 30032321   |      | BOLDFIT YOGA MATS ARMY GREEN FOR             | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | WOMEN AND MEN SIZE 183L X 61W X 0.6TH        |      | 0.00       |          | 0.00               | 239.04 |  |
| 30032322   |      | MAKE PATPAT MUSIC BOX BLACK 9.2 X 6.4        | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | 5 INCH MATERIAL WOOD                         |      | 0.00       |          | 0.00               | 449.00 |  |
| 30032323   |      | WOOUM SIDE CROSSBODY SLING                   | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | CONTACT TRAVEL POUCH SIZE 10X8X4             |      | 0.00       |          | 0.00               | 251.95 |  |
| 30032324   |      | VACUUM FLASK SET WITHVACUUM                  | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | STAINLESS STEEL CUP 500ML SIZE 10W X         |      | 0.00       |          | 0.00               | 294.00 |  |
| 30032325   |      | CHUK Make Disposable 7 INCH SQUARE           | EACH | 200.000    | 0.00     | 200.00             |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate   |  |
| 30032327   |      | Value                                       |      | 400.00     |          | 400.00             | 2.00   |  |
|            |      | CHITRASHILA Daily Use Wooden Rangoli        | EACH |            |          |                    |        |  |
|            |      | Quantity size 5x5 Inches                    |      | 2.000      | 0.00     | 2.00               |        |  |
| 30032328   |      | Value                                       |      | 548.00     |          | 0.00               | 0.00   |  |
|            |      | SCHUBERT Lovely Mini 1ml Glass Bottles      | EACH |            |          |                    |        |  |
|            |      | Quantity 3H Millimeters 10 BTLs             |      | 0.000      | 0.00     | 0.00               |        |  |
| 30032329   |      | Value                                       |      | 0.00       |          | 0.00               | 104.50 |  |
|            |      | Ayurvedic Garbha Sanskar BOOK (New          | EACH |            |          |                    |        |  |
|            |      | Edition) By Dr BALAJI TAMBE                 |      | 2.000      | 0.00     | 2.00               |        |  |
| 30032330   |      | Value                                       |      | 1,712.00   |          | 0.00               | 0.00   |  |
|            |      | VERVENIX Pack of 12 pcs LED Tealight        | SET  |            |          |                    |        |  |
|            |      | Candles Battery Operated Flameless          |      | 0.000      | 0.00     | 0.00               |        |  |
| 30032331   |      | Value                                       |      | 0.00       |          | 0.00               | 199.00 |  |
|            |      | OFIFO Stainless Steel Magnetic Board size   | EACH |            |          |                    |        |  |
|            |      | Quantity 1.8 Inch Metallic Silver           |      | 0.000      | 0.00     | 0.00               |        |  |
| 30032332   |      | Value                                       |      | 0.00       |          | 0.00               | 899.00 |  |
|            |      | Rangoli Stencil for Floor & Wall Decoration | EACH |            |          |                    |        |  |
|            |      | Size 30L x 30W CM 2 pcs set                 |      | 1.000      | 0.00     | 1.00               |        |  |
| 30032333   |      | Value                                       |      | 379.00     |          | 0.00               | 0.00   |  |
|            |      | Kavya Craft Present 25/50pcs 1.3X2 Cm Mini  | EACH |            |          |                    |        |  |
|            |      | Clear Glass Globe 8mm Gold Cap (50) size    |      | 0.000      | 0.00     | 0.00               |        |  |
| 30032334   |      | Value                                       |      | 0.00       |          | 0.00               | 591.54 |  |
|            |      | Size 10 x 6 CM                              |      |            |          |                    |        |  |
|            |      | Indian Karigar 12 Rangoli Colours for Floor | EACH |            |          |                    |        |  |
| 30032335   |      | Value                                       |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Decorative Rangoli Powder                   |      |            |          |                    |        |  |
|            |      | Quantity 80gm x 12 Colors 960gm             |      | 199.00     |          | 0.00               | 0.00   |  |
| 30032336   |      | Value                                       |      | 29.000     | 0.00     | 29.00              |        |  |
|            |      | Marble Container (Tissue Box) White Colour  | EACH |            |          |                    |        |  |
|            |      | Size 6" x 6" x 6" )                         |      |            |          |                    |        |  |
| 30032336   |      | Value                                       |      | 26,680.00  |          | 26,680.00          | 920.00 |  |
|            |      | EMPTY SWEET BOX CAPACITY HALF KG (          | EACH |            |          |                    |        |  |
|            |      | Size LENGTH 7 INCH X WIDTH 5 INCH )         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Code 5003200(Thik)                          |      | 0.00       |          | 0.00               | 9.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                 | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                           | Unit | System     | Physical | Variance           | Rate     |  |
| 30032337   |      | ULTIDURE NBR Matting with Reinforced                                                  | SQFT |            |          |                    |          |  |
|            |      | Quantity Color: Charcoal Size: 48" x 177"                                             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value Chargeable 48" x 90") x 2 pcs for Gatehouse Parking Area                        |      | 0.00       |          | 0.00               | 494.00   |  |
| 30032338   |      | ULTIDURE NBR Matting with Reinforced                                                  | SQFT |            |          |                    |          |  |
|            |      | Quantity Color: Charcoal Size: 88 cm (Length)                                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value 30 cm (Width)Size: 30" x 88" (Chargeable 36" x 90") for Gatehouse Main Entrance |      | 0.00       |          | 0.00               | 494.00   |  |
| 30032340   |      | Marble Bath Salt jar with Lid Colour white (                                          | EACH |            |          |                    |          |  |
|            |      | Size 8 x 9 CM )                                                                       |      | 24.000     | 0.00     | 24.00              |          |  |
|            |      | Value                                                                                 |      | 10,536.00  |          | 10,536.00          | 439.00   |  |
| 30032342   |      | Mouse Pad Mercerized Surface Anti-fray                                                | EACH |            |          |                    |          |  |
|            |      | Edges and Anti-Slip Rubber Base Weight                                                |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value 700g Black colour size 900L x 400B x 2H mm                                      |      | 0.00       |          | 0.00               | 249.00   |  |
| 30032343   |      | Rectangular Wooden Photo Frames size                                                  | EACH |            |          |                    |          |  |
|            |      | 20 x 12 CM ( 8x 12 Inch Black Colour ) Set                                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value 12 Pcs                                                                          |      | 0.00       |          | 0.00               | 1,299.00 |  |
| 30032344   |      | Samsung Galaxy F14 5G Flip Cover Black 20                                             | EACH |            |          |                    |          |  |
|            |      | Quantity 15 CM Faux Leather Pikksamf145gblack                                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                 |      | 0.00       |          | 0.00               | 229.00   |  |
| 30032345   |      | Loreal paris Hyaluron Pure 72H Purifying                                              | EACH |            |          |                    |          |  |
|            |      | Quantity 25 ML                                                                        |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                 |      | 0.00       |          | 0.00               | 0.01     |  |
| 30030197   |      | RESTBAR SUPP PAPER STRAW EA                                                           | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                              |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                 |      | 0.00       |          | 0.00               | 0.70     |  |
| 30030198   |      | RESTBAR SUPP PAPER NAPKIN 40 X 40CM                                                   | PKT  |            |          |                    |          |  |
|            |      | Quantity (BULKY) PKT                                                                  |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                                                                 |      | 130.00     |          | 130.00             | 65.00    |  |
| 30030250   |      | DISPOSABAL HEAD REST COVER                                                            | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                              |      | 1,650.000  | 0.00     | 1,650.00           |          |  |
|            |      | Value                                                                                 |      | 24,750.00  |          | 24,750.00          | 15.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|------------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate   |
| 30030260   |      | GST SUPP HOLLOW CANDLE 4X 4 WITH STAND EA      | EACH | 4.000      | 0.00     | 4.00               |        |
|            |      | Value                                          |      | 1,100.00   |          | 1,100.00           | 275.00 |
| 30030281   |      | DISPOSABLE BED SHEET 40 X 80 ( 30 GSM) EA      | EACH | 1,400.000  | 0.00     | 1,400.00           |        |
|            |      | Value                                          |      | 21,700.00  |          | 21,700.00          | 15.50  |
| 30030283   |      | JUTE FABRIC (D489004)                          | MTR  | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 900.00 |
| 30030294   |      | LAWN TENNIS BALLS EA                           | EACH | 6.000      | 0.00     | 6.00               |        |
|            |      | Value                                          |      | 937.50     |          | 937.50             | 156.25 |
| 30030307   |      | DEV DUTT PATTANAIK BOOK MY GITA EA             | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 293.00 |
| 30030308   |      | BLOUSE EA                                      | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 375.38 |
| 30030323   |      | VIREX II 256 (5 LTR JAR) EA                    | EACH | 2.000      | 0.00     | 2.00               |        |
|            |      | Value                                          |      | 6,800.00   |          | 0.00               | 0.00   |
| 30030383   |      | OTHERS DUREX CONDOM ULTRA THINN PACKET OF 3 EA | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 82.00  |
| 30030397   |      | OTHERS STONEWARE WHITE GLAZE 1212 (2) KG       | KG   | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 357.60 |
| 30030398   |      | OTHERS STONEWARE BLUE ROYAL GLAZE (256 (4) KG  | KG   | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 828.22 |
| 30030443   |      | OPER SUPP PAD LOCK EA                          | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 225.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |
| 30030444   |      | OPER SUPP IRON BOARD COVER EA             | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 978.00 |
| 30030446   |      | OPER SUPP BARLEY FOR HORSE KG             | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 44.00  |
| 30030447   |      | OPER SUPP WHEAT BRAIN FOR HORSE KG        | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 24.00  |
| 30030448   |      | OPER SUPP HIMALAYAN BATISA FOR HORSE KG   | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 230.00 |
| 30030449   |      | OPER SUPP ROCK SALT FOR HORSE KG          | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 15.00  |
| 30030450   |      | OPER SUPP COCONUT OIL FOR HORSE EA        | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 285.00 |
| 30030451   |      | OPER SUPP LIFEBOUY SOAP FOR HORSE EA      | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 42.75  |
| 30030452   |      | OPER SUPP KUTTI KG                        | KG   |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 20.00  |
| 30030454   |      | OPER SUPP ANIMAL SHAMPOO EA               | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 275.50 |
| 30030455   |      | OPER SUPP VETALGIN ( 33 ML ) FOR HORSE EA | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 78.38  |
| 30030456   |      | OPER SUPP RIDEMA ( 10 ML ) FOR HORSE EA   | EACH |            |          |                    |        |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                     |      | 0.00       |          | 0.00               | 69.35  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 30030481   |      | OPER SUPP CHARMIL SPRAY FOR HORSE    | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 166.25     |          | 166.25             | 166.25   |
| 30030523   |      | OPER SUPP GLASS JAR WITH LID – 200ML | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 24.00    |
| 30030541   |      | OPER SUPP GOLDEN LID FOR GLASS JAR   | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 300.000    | 0.00     | 300.00             |          |
|            |      | Value                                |      | 2,100.00   |          | 2,100.00           | 7.00     |
| 30030561   |      | CHAIN STEEL                          | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 7.000      | 0.00     | 7.00               |          |
|            |      | Value                                |      | 1,120.00   |          | 1,120.00           | 160.00   |
| 30030657   |      | BANDAID                              | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 1.90     |
| 30030841   |      | VELCRO                               | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 160.00   |
| 30030950   |      | BROWN PAPER BAG                      | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 493.000    | 0.00     | 493.00             |          |
|            |      | Value                                |      | 1,084.60   |          | 1,084.60           | 2.20     |
| 30031129   |      | White Mugs                           | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 3.000      | 0.00     | 3.00               |          |
|            |      | Value                                |      | 120.00     |          | 120.00             | 40.00    |
| 30031134   |      | BUBBLE ROLL (Wrap)                   | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                |      | 1,400.00   |          | 1,400.00           | 1,400.00 |
| 30031191   |      | SPARY CAN                            | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 48.00    |
| 30031223   |      | DANDIYA STICK                        | PAIR |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                |      | 0.00       |          | 0.00               | 30.00    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                        |      | -----In-Stock----- |          |              |          |
|------------------|------|----------------------------------------|------|--------------------|----------|--------------|----------|
| Item             | Pack | Description                            | Unit | System             | Physical | Variance     | Rate     |
| 30031246         |      | EUROPEAN ADAPTOR                       | EACH |                    |          |              |          |
|                  |      | Qunatity                               |      | 9.000              | 0.00     | 9.00         |          |
|                  |      | Value                                  |      | 1,980.00           |          | 1,980.00     | 220.00   |
| 30031254         |      | TRANSPERENT GLAZE 1202                 | KG   |                    |          |              |          |
|                  |      | Qunatity                               |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 266.21   |
| Item Group Total |      |                                        |      | 1,293,394.02       |          | 1,229,837.44 |          |
| Item Group       | 3004 | KITCHEN FUE                            |      |                    |          |              |          |
| 30040004         |      | FUEL GEL 1 X 72 Nos ( 1 CASE )         | CASE |                    |          |              |          |
|                  |      | Qunatity                               |      | 10.000             | 0.00     | 10.00        |          |
|                  |      | Value                                  |      | 9,540.00           |          | 9,540.00     | 954.00   |
| Item Group Total |      |                                        |      | 9,540.00           |          | 9,540.00     |          |
| Item Group       | 3005 | CHEMICAL SU                            |      |                    |          |              |          |
| 30050272         |      | CHEMICAL SUMA 3 IN 1 LIQUID 2 LTR      | CAN  |                    |          |              |          |
|                  |      | Qunatity                               |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 1,087.25 |
| 30050273         |      | CHEMICAL SUMA BREAK UP D 3.5 5 LTR     | CAN  |                    |          |              |          |
|                  |      | Qunatity                               |      | 6.000              | 0.00     | 6.00         |          |
|                  |      | Value                                  |      | 3,702.50           |          | 3,555.00     | 592.50   |
| 30050274         |      | CHEMICAL SUMA J 512 5 LTR              | CAN  |                    |          |              |          |
|                  |      | Qunatity                               |      | 5.000              | 0.00     | 5.00         |          |
|                  |      | Value                                  |      | 8,903.00           |          | 8,965.00     | 1,793.00 |
| 30050275         |      | CHEMICAL SUMA GRILL CONC D9 2 LTR      | CAN  |                    |          |              |          |
|                  |      | Qunatity                               |      | 3.000              | 0.00     | 3.00         |          |
|                  |      | Value                                  |      | 10,200.00          |          | 10,200.00    | 3,400.00 |
| 30050276         |      | CHEMICAL SUMA GRILL CONC DILUTION      | NOS  |                    |          |              |          |
|                  |      | Qunatity                               |      | 7.000              | 0.00     | 7.00         |          |
|                  |      | Value                                  |      | 5,558.00           |          | 5,558.00     | 794.00   |
| 30050278         |      | SUMA DET D1.2 Y 5 LTR CAN              | CAN  |                    |          |              |          |
|                  |      | Qunatity                               |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                                  |      | 0.00               |          | 0.00         | 732.00   |
| 30050279         |      | Aquasol make PH TEST KIT (CODE-AE-306) | EACH |                    |          |              |          |
|                  |      | Qunatity                               |      | 4.000              | 0.00     | 4.00         |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate      |
| 30050266   |      | Value                                   |      | 3,200.00   |          | 3,200.00           | 800.00    |
|            |      | FAB PERC- 50 PACKING KGS 50 CAN MAKE    | EACH |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050241   |      | Value                                   |      | 0.00       |          | 0.00               | 12,500.00 |
|            |      | CHEMICAL HYDRO FLUORIC ACID             | C25L |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050268   |      | Value                                   |      | 0.00       |          | 0.00               | 3,487.50  |
|            |      | Chemical Detergent Liquid GP PLUS 5L    | CAN  |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050270   |      | Value                                   |      | 0.00       |          | 0.00               | 312.50    |
|            |      | TASKI FLOOR PAD RED 17"                 | EACH |            |          |                    |           |
|            |      | Qunatity                                |      | 3.000      | 0.00     | 3.00               |           |
| 30050271   |      | Value                                   |      | 1,380.00   |          | 1,380.00           | 460.00    |
|            |      | TASKI FLOOR PAD WHITE 17"               | EACH |            |          |                    |           |
|            |      | Qunatity                                |      | 2.000      | 0.00     | 2.00               |           |
| 30050288   |      | Value                                   |      | 920.00     |          | 920.00             | 460.00    |
|            |      | BIO CULTURE LIQUID CHEMICAL FOR STP     | KG   |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050289   |      | Value                                   |      | 0.00       |          | 0.00               | 150.00    |
|            |      | HYPO LIQUID CHEMICAL FOR STP WORK       | KG   |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050290   |      | Value                                   |      | 0.00       |          | 0.00               | 24.00     |
|            |      | JAGGERY BLOCK FOR STP WORK              | KG   |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050291   |      | Value                                   |      | 0.00       |          | 0.00               | 58.00     |
|            |      | CULTURE PODWER 1 KG PACK FOR STP        | KG   |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050292   |      | Value                                   |      | 0.00       |          | 0.00               | 630.00    |
|            |      | POLY POWDER FOR ETP WORK                | KG   |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |
| 30050280   |      | Value                                   |      | 0.00       |          | 0.00               | 308.00    |
|            |      | Surf Excel Matic Powder Front Load 6 Kg | PACK |            |          |                    |           |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                    | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                              | Unit | System     | Physical | Variance           | Rate     |  |  |
| 30050281   |      | Value                                    |      | 0.00       |          | 0.00               | 1,160.00 |  |  |
|            |      | 3M Benzalkonium Chloride Disinfectant    | CAN  |            |          |                    |          |  |  |
|            |      | Solution 2.25% 5 LTR CAN                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30050282   |      | Value                                    |      | 0.00       |          | 0.00               | 1,150.00 |  |  |
|            |      | Harpic Bathroom Cleaner Liquid Lemon - 1 | E1LT |            |          |                    |          |  |  |
|            |      | Quat (Disinfectant Bathroom Cleaner)     |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30050283   |      | Value                                    |      | 0.00       |          | 0.00               | 183.00   |  |  |
|            |      | SOFTCARE ENHANCE 5 LTR CAN               | CAN  |            |          |                    |          |  |  |
|            |      | Qunatity                                 |      | 2.000      | 0.00     | 2.00               |          |  |  |
| 30050285   |      | Value                                    |      | 1,004.00   |          | 0.00               | 0.00     |  |  |
|            |      | Generic make Wall Mount Bathroom Shower  | SET  |            |          |                    |          |  |  |
|            |      | Shampoo & Soap Device Bottle             |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 30050286   |      | Value                                    |      | 0.00       |          | 0.00               | 2,699.00 |  |  |
|            |      | Dispenser Bathroom Accessories Set       |      |            |          |                    |          |  |  |
|            |      | TEMPRID For Cockroach & Bed Bug Control  | B500 |            |          |                    |          |  |  |
| 30050003   |      | Value                                    |      | 5.000      | 0.00     | 5.00               |          |  |  |
|            |      | FRAGRANCE Free                           |      |            |          |                    |          |  |  |
|            |      | CHEMICAL ALUM POWDER KG                  | KG   | 8,474.60   |          | 8,799.25           | 1,759.85 |  |  |
| 30050004   |      | Value                                    |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Qunatity                                 |      | 0.00       |          | 0.00               | 23.00    |  |  |
|            |      | CHEMICAL BLEACHING POWDER 1000           | KG   |            |          |                    |          |  |  |
| 30050007   |      | Value                                    |      | 325.000    | 0.00     | 325.00             |          |  |  |
|            |      | Qunatity                                 |      | 9,750.00   |          | 9,750.00           | 30.00    |  |  |
|            |      | CHEMICAL EMEREL PLUS 500 ml Bot LT       | LTR  |            |          |                    |          |  |  |
| 30050008   |      | Value                                    |      | 8.000      | 0.00     | 8.00               |          |  |  |
|            |      | Qunatity                                 |      | 3,442.40   |          | 3,442.40           | 430.30   |  |  |
|            |      | CHEMICAL CLAX SONRIL 25 LIT CAN          | CAN  |            |          |                    |          |  |  |
| 30050009   |      | Value                                    |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Qunatity                                 |      | 3,366.00   |          | 3,366.00           | 3,366.00 |  |  |
|            |      | CHEMICAL CLAX EXTRA SOFT 25 LIT CAN      | CAN  |            |          |                    |          |  |  |
| 30050010   |      | Value                                    |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Qunatity                                 |      | 5,781.00   |          | 5,781.00           | 5,781.00 |  |  |
|            |      | CHEMICAL SUMA D9 GRILLOVEN               | CAN  |            |          |                    |          |  |  |
|            |      | CLEANER CAN                              |      | 2.000      | 0.00     | 2.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |
| 30050011   |      | Value                                        |      | 2,561.00   |          | 2,561.00           | 1,280.50 |
|            |      | CHEMICAL SUMA BAC D10 5 LIT CAN              | CAN  |            |          |                    |          |
| 30050012   |      | Qunatity                                     |      | 8.000      | 0.00     | 8.00               |          |
|            |      | Value                                        |      | 7,140.00   |          | 7,140.00           | 892.50   |
| 30050013   |      | CHEMICAL SUMA SELECT 5 LIT CAN               | CAN  |            |          |                    |          |
|            |      | Qunatity                                     |      | 8.000      | 0.00     | 8.00               |          |
| 30050014   |      | Value                                        |      | 17,048.00  |          | 17,048.00          | 2,131.00 |
|            |      | CHEMICAL SUMA ULTRA 5 LIT CAN                | CAN  |            |          |                    |          |
| 30050017   |      | Qunatity                                     |      | 7.000      | 0.00     | 7.00               |          |
|            |      | Value                                        |      | 16,124.00  |          | 15,897.00          | 2,271.00 |
| 30050018   |      | CHEMICAL SUMA INOX D7 5 LIT CAN              | CAN  |            |          |                    |          |
|            |      | Qunatity                                     |      | 3.000      | 0.00     | 3.00               |          |
| 30050019   |      | Value                                        |      | 3,742.50   |          | 3,742.50           | 1,247.50 |
|            |      | CHEMICAL CLAX HYPO 50 LIT CAN                | CAN  |            |          |                    |          |
| 300500242  |      | Qunatity                                     |      | 1.000      | 0.00     | 1.00               |          |
|            |      | Value                                        |      | 2,477.00   |          | 2,477.00           | 2,477.00 |
| 30050253   |      | CHEMICAL SUMA MULTI CAN                      | CAN  |            |          |                    |          |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |          |
| 30050255   |      | Value                                        |      | 2,267.50   |          | 2,267.50           | 453.50   |
|            |      | CHEMICAL SUMA SCALE CAN                      | CAN  |            |          |                    |          |
| 30050256   |      | Qunatity                                     |      | 7.000      | 0.00     | 7.00               |          |
|            |      | Value                                        |      | 7,318.50   |          | 7,318.50           | 1,045.50 |
| 30050257   |      | LOCAL LIQUID SOAP                            | LTR  |            |          |                    |          |
|            |      | Qunatity                                     |      | 210.000    | 0.00     | 210.00             |          |
| 30050258   |      | Value                                        |      | 5,250.00   |          | 5,250.00           | 25.00    |
|            |      | Harpic 1 Litre (Pack of 2) 1000MI Each Scent | EACH |            |          |                    |          |
| 30050259   |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 342.00   |
| 30050260   |      | DISH WASH LIQUID ( VIMBAR LIQUID)            | 500B |            |          |                    |          |
|            |      | Qunatity                                     |      | 12.000     | 0.00     | 12.00              |          |
| 30050261   |      | Value                                        |      | 966.00     |          | 966.00             | 80.50    |
|            |      | Gannu Special Oil Lubricant for Sewing       | LTR  |            |          |                    |          |
| 30050262   |      | Machine & Multipurpose                       |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                        |      |            |          |                    |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                  | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|--------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                            | Unit | System     | Physical | Variance           | Rate      |  |
| 30050258   |      | Value                                                  |      | 0.00       |          | 0.00               | 290.00    |  |
|            |      | Diversey Auto Airfresher Dispenser LED (Sku 0123843 )  | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050259   |      | Value                                                  |      | 0.00       |          | 0.00               | 1,320.00  |  |
|            |      | DIVERSEY AIR FRESHNER REFILL AQUA SPRAY 90ML           | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050260   |      | Value                                                  |      | 0.00       |          | 0.00               | 331.20    |  |
|            |      | Sodium Hypo Chloride liquid Form purity 0.12%          | LTR  | 100.000    | 0.00     | 100.00             |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050020   |      | Value                                                  |      | 2,100.00   |          | 2,100.00           | 21.00     |  |
|            |      | CHEMICAL CLAX 200 OB 25LIT CAN CAN                     | CAN  |            |          |                    |           |  |
|            |      | Quantity                                               |      | 2.000      | 0.00     | 2.00               |           |  |
| 30050021   |      | Value                                                  |      | 35,264.00  |          | 35,264.00          | 17,632.00 |  |
|            |      | CHEMICAL CLAX ALEGRO 25LIT CAN CAN                     | CAN  |            |          |                    |           |  |
|            |      | Quantity                                               |      | 1.000      | 0.00     | 1.00               |           |  |
| 30050025   |      | Value                                                  |      | 4,708.00   |          | 4,708.00           | 4,708.00  |  |
|            |      | CHEMICAL TASKI FLAT MOP FRAM(TASKI Frame/Velcro 60) EA | EACH | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050026   |      | Value                                                  |      | 1,195.00   |          | 1,195.00           | 1,195.00  |  |
|            |      | CHEMICAL TASKI DRY MOP BLUE REFILL                     | EACH |            |          |                    |           |  |
|            |      | Quantity                                               |      | 0.000      | 0.00     | 0.00               |           |  |
| 30050027   |      | Value                                                  |      | 0.00       |          | 0.00               | 731.00    |  |
|            |      | CHEMICAL TASKI FRESH & CLEAN URINAL SCREEN EA          | EACH | 15.000     | 0.00     | 15.00              |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050028   |      | Value                                                  |      | 6,655.35   |          | 6,655.35           | 443.69    |  |
|            |      | CHEMICAL SOFT CARE PLUS (Code - 1400) LT               | LTR  | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050029   |      | Value                                                  |      | 0.00       |          | 0.00               | 226.40    |  |
|            |      | CHEMICAL SUMA DIP K-1- UNIT CAN ( DIVERSEY ) LT        | LTR  | 70.000     | 0.00     | 70.00              |           |  |
|            |      | Quantity                                               |      |            |          |                    |           |  |
| 30050030   |      | Value                                                  |      | 13,419.00  |          | 13,419.00          | 191.70    |  |
|            |      | CHEMICAL TASKI LENIO LT                                | LTR  |            |          |                    |           |  |
|            |      | Quantity                                               |      | 10.000     | 0.00     | 10.00              |           |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30050033   |      | Value                                |      | 8,224.00   |          | 8,224.00           | 822.40   |  |
|            |      | CHEMICAL TASKI SPIRAL HD LT          | LTR  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 16.000     | 0.00     | 16.00              |          |  |
| 30050037   |      | Value                                |      | 3,105.90   |          | 2,966.40           | 185.40   |  |
|            |      | CHEMICAL SUMA SILVER D8 LT           | LTR  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 10.000     | 0.00     | 10.00              |          |  |
| 30050045   |      | Value                                |      | 1,227.00   |          | 1,227.00           | 122.70   |  |
|            |      | CHEMICAL TASKI TR101 LTR             | LTR  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 15.000     | 0.00     | 15.00              |          |  |
| 30050047   |      | Value                                |      | 3,205.50   |          | 3,205.50           | 213.70   |  |
|            |      | CHEMICAL SUMA TAB 100 GRM EA         | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050055   |      | Value                                |      | 0.00       |          | 0.00               | 172.80   |  |
|            |      | CHEMICAL TASKI CHEMICALS TASKI       | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050056   |      | Value                                |      | 0.00       |          | 0.00               | 502.00   |  |
|            |      | CHEMICAL TASKI CHEMICALS FRAME       | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |  |
| 30050058   |      | Value                                |      | 769.40     |          | 769.40             | 769.40   |  |
|            |      | CHEMICAL TASKI CHEMICALS TASKI STD   | EACH |            |          |                    |          |  |
|            |      | Qunatity                             |      | 4.000      | 0.00     | 4.00               |          |  |
| 30050087   |      | Value                                |      | 3,288.00   |          | 3,288.00           | 822.00   |  |
|            |      | CHEMICAL SOFTCARE DES E PLUS 500ML   | BTL  |            |          |                    |          |  |
|            |      | Qunatity                             |      | 20.000     | 0.00     | 20.00              |          |  |
| 30050096   |      | Value                                |      | 3,269.00   |          | 0.00               | 0.00     |  |
|            |      | CHEMICAL TCC 90 KG                   | KG   |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050098   |      | Value                                |      | 0.00       |          | 0.00               | 255.00   |  |
|            |      | CHEMICAL DIVERSEY TASKI R3           | B29K |            |          |                    |          |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050099   |      | Value                                |      | 0.00       |          | 0.00               | 2,614.00 |  |
|            |      | CHEMICAL DIVERSEY CLAX NEUTRA 2 IN 1 | B25L |            |          |                    |          |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 30050100   |      | Value                               |      | 8,270.00   |          | 8,270.00           | 4,135.00 |  |
|            |      | CHEMICAL DIVERSEY TASKI R6 BTL500ML | B500 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050101   |      | Value                               |      | 0.00       |          | 0.00               | 59.92    |  |
|            |      | CHEMICAL DIVERSEY TASKI R2          | B29K |            |          |                    |          |  |
|            |      | SUMATO DOSE BTL2.9LT HSM            |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050102   |      | Value                               |      | 0.00       |          | 0.00               | 5,036.00 |  |
|            |      | CHEMICAL DIVERSEY TASKI GREEN APPLE | B5   |            |          |                    |          |  |
|            |      | BTL5LT HSM                          |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050104   |      | Value                               |      | 0.00       |          | 0.00               | 1,098.00 |  |
|            |      | CHEMICAL SUMA STAR D1 PLUS 1.5 LTR  | EACH |            |          |                    |          |  |
|            |      | DOUGH EA                            |      | 4.000      | 0.00     | 4.00               |          |  |
| 30050115   |      | Value                               |      | 10,708.00  |          | 10,198.00          | 2,549.50 |  |
|            |      | SUMA DET D1 5 LIT                   | CAN  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 6.000      | 0.00     | 6.00               |          |  |
| 30050116   |      | Value                               |      | 4,611.00   |          | 4,611.00           | 768.50   |  |
|            |      | SUMA BREAK UP HD D3.5 5LIT          | CAN  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |  |
| 30050117   |      | Value                               |      | 1,866.00   |          | 1,777.50           | 592.50   |  |
|            |      | SUMA BAC D10 5 LIT                  | CAN  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |  |
| 30050120   |      | Value                               |      | 2,550.00   |          | 2,550.00           | 850.00   |  |
|            |      | SUMA DRAIN CLEANER 5 LIT            | CAN  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 4.000      | 0.00     | 4.00               |          |  |
| 30050124   |      | Value                               |      | 2,426.00   |          | 2,426.00           | 606.50   |  |
|            |      | ACETONE                             | LTR  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 4.000      | 0.00     | 4.00               |          |  |
| 30050135   |      | Value                               |      | 560.00     |          | 560.00             | 140.00   |  |
|            |      | TASKI TR 103                        | LTR  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 20.000     | 0.00     | 20.00              |          |  |
| 30050136   |      | Value                               |      | 5,510.00   |          | 5,248.00           | 262.40   |  |
|            |      | TERRANOVA 5 LIT CAN                 | EACH |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 30050172   |      | Value                               |      | 0.00       |          | 0.00               | 2,056.00 |
|            |      | TASKI FRINGEMOP450GLOOPEND1PC       | EACH |            |          |                    |          |
| 30050175   |      | Qunatity                            |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                               |      | 850.00     |          | 850.00             | 425.00   |
| 30050184   |      | TASKI STD DAMP MOP 40 1PC           | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 5.000      | 0.00     | 5.00               |          |
| 30050185   |      | Value                               |      | 2,690.00   |          | 2,690.00           | 538.00   |
|            |      | TASKI WINDOW WASHER 25CM            | EACH |            |          |                    |          |
| 30050193   |      | Qunatity                            |      | 2.000      | 0.00     | 2.00               |          |
|            |      | Value                               |      | 1,112.00   |          | 1,030.00           | 515.00   |
| 30050198   |      | TASKI WINDOW SQUEEZEE 25CM          | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |
| 30050201   |      | Value                               |      | 2,487.00   |          | 2,307.00           | 769.00   |
|            |      | TASKI FLOOR SCRUBBER W HANDLE       | EACH |            |          |                    |          |
| 30050211   |      | Qunatity                            |      | 5.000      | 0.00     | 5.00               |          |
|            |      | Value                               |      | 6,300.00   |          | 0.00               | 0.00     |
| 30050226   |      | TASKI STREET PVC BROOM              | EACH |            |          |                    |          |
|            |      | Qunatity                            |      | 10.000     | 0.00     | 10.00              |          |
| 30050250   |      | Value                               |      | 15,180.00  |          | 14,080.00          | 1,408.00 |
|            |      | TASKI FLAT MOP REFILL FFP 40        | EACH |            |          |                    |          |
| 30050261   |      | Qunatity                            |      | 8.000      | 0.00     | 8.00               |          |
|            |      | Value                               |      | 7,584.00   |          | 7,584.00           | 948.00   |
| 30050261   |      | TASKI R4                            | 1LTR |            |          |                    |          |
|            |      | Qunatity                            |      | 10.000     | 0.00     | 10.00              |          |
| 30050261   |      | Value                               |      | 3,732.00   |          | 3,732.00           | 373.20   |
|            |      | COMBI MOP HEAD BLUE                 | EACH |            |          |                    |          |
| 30050261   |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                               |      | 0.00       |          | 0.00               | 578.00   |
| 30050261   |      | CAUSTIC SODA                        | KG   |            |          |                    |          |
|            |      | Qunatity                            |      | 50.000     | 0.00     | 50.00              |          |
| 30050261   |      | Value                               |      | 3,000.00   |          | 3,000.00           | 60.00    |
|            |      | 101107868 CREW BTH CL & SCL RMVR 3L | CAN  |            |          |                    |          |
| 30050261   |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |
| 30050262         |      | Value                                        |      | 6,605.00   |          | 6,605.00           | 6,605.00 |  |
|                  |      | 101107869 ALPHA HP M-S CLNR 3L RTD           | CAN  |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
| 30050263         |      | Value                                        |      | 0.00       |          | 0.00               | 4,293.00 |  |
|                  |      | 101107870 STRIDE SC NEUTRAL CLEANER          | CAN  |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 3.000      | 0.00     | 3.00               |          |  |
| 30050264         |      | Value                                        |      | 8,286.00   |          | 8,286.00           | 2,762.00 |  |
|                  |      | 101107861 GLANCE NA GLS&MULTI                | CAN  |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 2.000      | 0.00     | 2.00               |          |  |
| 30050287         |      | Value                                        |      | 10,920.00  |          | 10,920.00          | 5,460.00 |  |
|                  |      | DETTOL HAND WASH 200 ML                      | B200 |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                                        |      | 188.10     |          | 188.10             | 94.05    |  |
| Item Group Total |      |                                              |      | 322,441.25 |          | 309,518.40         |          |  |
| Item Group       | 3006 | GUEST SUPPL                                  |      |            |          |                    |          |  |
| 30060296         |      | Marble Amenity Box ( Size 9"x8" Inner Size ) | EACH |            |          |                    |          |  |
|                  |      | Unit Colour                                  |      | 10.000     | 0.00     | 10.00              |          |  |
|                  |      | Value                                        |      | 7,550.00   |          | 7,550.00           | 755.00   |  |
| 30060298         |      | TPE YOGAMAT 8 MM THICKNESS WITH              | EACH |            |          |                    |          |  |
|                  |      | LOGO & RUST ORANGE ( BRAND WISELIFE          |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | WELLNESS )                                   |      | 2,520.00   |          | 2,520.00           | 630.00   |  |
| 30060313         |      | JUTE POTLI BAG SIZE 10 X 14 CM FOR           | EACH |            |          |                    |          |  |
|                  |      | SLEEPER MIST BOTTLE                          |      | 612.000    | 0.00     | 612.00             |          |  |
|                  |      | Value                                        |      | 5,508.00   |          | 5,508.00           | 9.00     |  |
| 30060354         |      | MULBERRY SILK EYE MASK SOLID BLACK           | EACH |            |          |                    |          |  |
|                  |      | PACK OF 2 NOS MAKE FRIENDS OF                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | MEDITATION                                   |      | 0.00       |          | 0.00               | 599.00   |  |
| 30060286         |      | HSKP SUPP WHISPER SANITARY PADS -            | PKT  |            |          |                    |          |  |
|                  |      | CHOCOF WINGS, 7 PADS EA LARGE                |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                        |      | 360.00     |          | 360.00             | 90.00    |  |
| 30060287         |      | HSKP SUPP WHISPER SANITARY PADS -            | PKT  |            |          |                    |          |  |
|                  |      | CHOCOF WINGS, 7 PADS EA MEDIUM               |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                        |      | 360.00     |          | 360.00             | 90.00    |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30060288   |      | New Lamp shade Round Drum Taper size 16" x 11"                                                       | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 2,350.00 |  |
| 30060289   |      | New Lamp shade Round Drum size 16" x 16"                                                             | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 2,150.00 |  |
| 30060290   |      | Toothpaste Capsuls                                                                                   | PKT  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                             |      | 0.00       |          | 0.00               | 5.20     |  |
| 30060291   |      | COLGATE DENTAL CREAM 11 GRAM                                                                         | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 4.10     |  |
| 30060292   |      | IKEA SVARTRA NN LED lghtng chain 12 black                                                            | EACH | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Quantity                                                                                             |      | 25,339.00  |          | 0.00               | 0.00     |  |
| 30060339   |      | PFOVP022 OLIGOFORCE SOOTHING ENFORCMENT SERUM WITH OLIGOMER 50 ML                                    | B50  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 7,708.30 |  |
| 30060340   |      | PFOVP330 OLIGOFORCE ADVANCED WRINKLE AND DARK SPOT CORRECTION MOISTURIZING SERUM WITH OLIGOMER 50 ML | B50  | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 9,422.10 |  |
| 30060341   |      | PFSVP051 DOUCEUR MARINE SOOTHING MOISTURZING CREAM 100 ML                                            | B100 | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 7,729.20 |  |
| 30060342   |      | PFSVP101A ROSEE VISAGE TONING CLEANSING LOTION 1LTR                                                  | 1LTR | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 5,468.20 |  |
| 30060343   |      | PFSVP102DOUX VISAGE VELVET CLEANSING CREAM 250 ML                                                    | B250 | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      | 0.00       |          | 0.00               | 3,496.95 |  |
| 30060344   |      | PFSVP138A GENTLE COMFORT MASK 170 GRM                                                                | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Quantity                                                                                             |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate      |  |  |
| 30060345   |      | Value                               | B200 | 0.00       |          | 0.00               | 8,360.00  |  |  |
|            |      | PFSVP143A MARINE MIST SCENTED WATER |      |            |          |                    |           |  |  |
|            |      | WITH POLYMER 200 ML                 |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060346   |      | Value                               | B250 | 0.00       |          | 0.00               | 4,488.75  |  |  |
|            |      | PFSVP192 PURE PORE HEATING MASK 250 |      |            |          |                    |           |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060347   |      | Value                               | EACH | 0.00       |          | 0.00               | 5,454.90  |  |  |
|            |      | PFSVP275 ENZYMATIC EXFOLIANT 150ML  |      |            |          |                    |           |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060348   |      | Value                               | B250 | 0.00       |          | 0.00               | 6,417.25  |  |  |
|            |      | PFSVP300 HYDRA-MELTING MASSAGE      |      |            |          |                    |           |  |  |
|            |      | CREAM 250 ML                        |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060349   |      | Value                               | B100 | 0.00       |          | 0.00               | 6,323.20  |  |  |
|            |      | PFSVP337 EXPERT YOUTH               |      |            |          |                    |           |  |  |
|            |      | WRINKLE-PLUMPING CREAM 100 ML       |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060350   |      | Value                               | B50  | 0.00       |          | 0.00               | 7,092.70  |  |  |
|            |      | PFSVP341 WRINKLE-FILLING WAX 50 ML  |      |            |          |                    |           |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060351   |      | Value                               | E500 | 0.00       |          | 0.00               | 8,703.90  |  |  |
|            |      | PFSVP345 TENSING SMOOTHING MASK     |      |            |          |                    |           |  |  |
|            |      | ELASTICIZING 500 GRM                |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060352   |      | Value                               | EACH | 0.00       |          | 0.00               | 12,564.70 |  |  |
|            |      | PFSVP347 RESURFACING                |      |            |          |                    |           |  |  |
|            |      | MULTI-EXFOLIANT 80 ML               |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060353   |      | Value                               | PAIR | 0.00       |          | 0.00               | 4,151.50  |  |  |
|            |      | BATHROOM SLIPPER LARGE ITEM CODE    |      |            |          |                    |           |  |  |
|            |      | 26516512 WHITE COLOUR               |      | 0.000      | 0.00     | 0.00               |           |  |  |
| 30060294   |      | Value                               | EACH | 0.00       |          | 0.00               | 23.00     |  |  |
|            |      | 21AYURVEDA SLEEP MIST – 8 ML        |      |            |          |                    |           |  |  |
|            |      | Quantity                            |      | 259.000    | 0.00     | 259.00             |           |  |  |
|            |      | Value                               |      | 8,078.64   |          | 8,272.46           | 31.94     |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 30060295   |      | LAUNDRY BAG 39CM x 61CM NATURAL     | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 80.000     | 0.00     | 80.00              |        |  |
|            |      | Value                               |      | 6,590.00   |          | 6,560.00           | 82.00  |  |
| 30060006   |      | TAMPONS                             | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 170.00 |  |
| 30060102   |      | SHOE SHINE                          | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | Value                               |      | 1,230.00   |          | 1,230.00           | 82.00  |  |
| 30060121   |      | ODOMOS MOSQUITO REPELLENT 25 GRMS   | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 24.00  |  |
| 30060226   |      | HSKP SUPP BABY POWDER JOHNSON EA    | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 526.50     |          | 526.50             | 58.50  |  |
| 30060227   |      | HSKP SUPP BABY SHAMPOO JOHNSON EA   | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 526.50     |          | 526.50             | 58.50  |  |
| 30060228   |      | HSKP SUPP BABY SOAP JOHNSON EA      | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 346.50     |          | 346.50             | 38.50  |  |
| 30060229   |      | HSKP SUPP BABY BODY LOTION JOHNSON  | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 409.50     |          | 409.50             | 45.50  |  |
| 30060230   |      | HSKP SUPP BABY BODY WASH JOHNSON    | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 526.50     |          | 526.50             | 58.50  |  |
| 30060231   |      | HSKP SUPP BABY OIL JOHNSON EA       | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 9.000      | 0.00     | 9.00               |        |  |
|            |      | Value                               |      | 526.50     |          | 526.50             | 58.50  |  |
| 30060245   |      | HSKP SUPP IGNIS HAND & BODY WASH LT | LTR  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 328.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                  | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                            | Unit | System     | Physical | Variance           | Rate   |  |
| 30060246   |      | HSKP SUPP IGNIS FF SHAMPOO & CONDITIONER LT                            | LTR  | 10.000     | 0.00     | 10.00              |        |  |
|            |      | Quantity                                                               |      | 3,280.00   |          | 3,686.70           | 368.67 |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060252   |      | HSKP SUPP LAUNDRY BAG WITH LOGO EA                                     | EACH | 400.000    | 0.00     | 400.00             |        |  |
|            |      | Quantity                                                               |      | 5,000.00   |          | 5,000.00           | 12.50  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060254   |      | HSKP SUPP SHOE BAG 60 GSM WHITE                                        | EACH | 300.000    | 0.00     | 300.00             |        |  |
|            |      | Quantity                                                               |      | 1,500.00   |          | 1,500.00           | 5.00   |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060314   |      | Marble Box White ( size 8" x 5" x 3" )                                 | EACH | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Quantity                                                               |      | 2,544.77   |          | 2,544.78           | 848.26 |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060315   |      | Aqualite Men Cushion Sliders Size 06 pair                              | PAIR | 22.000     | 0.00     | 22.00              |        |  |
|            |      | Quantity                                                               |      | 8,758.00   |          | 6,578.00           | 299.00 |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060323   |      | Eveready DL 222 1W Emergency Rechargeable Torch Black Colour weight 87 | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                               |      | 0.00       |          | 0.00               | 175.75 |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060355   |      | FACE OIL (SAFFRON OIL) 10 ML                                           | EACH | 51.000     | 0.00     | 51.00              |        |  |
|            |      | Quantity                                                               |      | 3,111.00   |          | 3,111.00           | 61.00  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060356   |      | FACE WASH (GERANIUM) 30 ML                                             | EACH | 57.000     | 0.00     | 57.00              |        |  |
|            |      | Quantity                                                               |      | 3,078.00   |          | 3,078.00           | 54.00  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060357   |      | FACE SCRUB (JASMINE) 30 GMS                                            | EACH | 64.000     | 0.00     | 64.00              |        |  |
|            |      | Quantity                                                               |      | 3,904.00   |          | 3,904.00           | 61.00  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060257   |      | DENTAL KIT (Brown paper pouch with Calantra logo)                      | EACH | 280.000    | 0.00     | 280.00             |        |  |
|            |      | Quantity                                                               |      | 5,110.00   |          | 5,110.00           | 18.25  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |
| 30060258   |      | SHAVING KIT (Brown paper pouch with Calantra logo)                     | EACH | 30.000     | 0.00     | 30.00              |        |  |
|            |      | Quantity                                                               |      | 1,072.50   |          | 1,072.50           | 35.75  |  |
|            |      | Value                                                                  |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                       | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                                                                 | Unit | System     | Physical | Variance           | Rate   |  |
| 30060259   |      | SHOWER CAP (Brown paper pouch with daharana logo)                                           | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 5.00   |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060260   |      | VANITY KIT (Brown paper pouch with daharana logo)                                           | EACH | 100.000    | 0.00     | 100.00             |        |  |
|            |      | Quantity                                                                                    |      | 425.00     |          | 425.00             | 4.25   |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060261   |      | SANITARY BAG (Brown paper pouch with daharana logo)                                         | EACH | 540.000    | 0.00     | 540.00             |        |  |
|            |      | Quantity                                                                                    |      | 2,025.00   |          | 2,025.00           | 3.75   |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060262   |      | COMB (Brown paper pouch with daharana logo)                                                 | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 19.75  |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060263   |      | LOOFAH JUTE (Brown paper pouch with daharana logo)                                          | EACH | 440.000    | 0.00     | 440.00             |        |  |
|            |      | Quantity                                                                                    |      | 6,710.00   |          | 6,710.00           | 15.25  |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060268   |      | HSKP SUPP MORTIEN INSTA MOSQUITO MACHINE SET (CONTAIN 35 GM REFILL)                         | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 85.00  |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060324   |      | Ikigai The Japanese Secret to a Long and Happy Life Book                                    | EACH | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 356.25 |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060325   |      | WHISPER CHOICE ULTRA SIZE XL ( 6 PADS IN 1 PACK ) ORANAGE COLOUR PACK                       | EACH | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Quantity                                                                                    |      | 236.25     |          | 237.50             | 47.50  |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060326   |      | XYXX Men's Relaxed XY MB18 Sweatpants_Pitch Black                                           | EACH | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Quantity                                                                                    |      | 2,708.00   |          | 0.00               | 0.00   |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060327   |      | DENTAL KIT (BAMBOO BRUSH+TABLET) IN IMPORTED 300GSM KRAFT CARD BOX WITH SINGLE COLOUR PRINT | EACH | 976.000    | 0.00     | 976.00             |        |  |
|            |      | Quantity                                                                                    |      | 17,568.00  |          | 17,568.00          | 18.00  |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |
| 30060328   |      | SHOWER CAP IN IMPORTED 300GSM KRAFT CARD BOX WITH SINGLE COLOUR PRINT                       | EACH | 180.000    | 0.00     | 180.00             |        |  |
|            |      | Quantity                                                                                    |      | 1,260.00   |          | 1,260.00           | 7.00   |  |
|            |      | Value                                                                                       |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                   | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                             | Unit | System     | Physical | Variance           | Rate     |  |
| 30060329   |      | VANITY KIT (2 COTTON TIPS + 2 COTTON<br>Dharud Professional Facial Steamer with<br>Quantity<br>Value    | EACH | 680.000    | 0.00     | 680.00             |          |  |
|            |      | 300GSM KRAFT CARD BOX WITH SINGLE<br>COLOUR PRINT                                                       |      | 5,100.00   |          | 5,100.00           | 7.50     |  |
| 30060330   |      | COMB SMALL WOODEN IN IMPORTED<br>300GSM KRAFT CARD BOX WITH SINGLE<br>COLOUR PRINT                      | EACH | 1,724.000  | 0.00     | 1,724.00           |          |  |
|            |      | Value                                                                                                   |      | 36,204.00  |          | 36,204.00          | 21.00    |  |
| 30060331   |      | SHAVING KIT (WOODEN RAZOR + GILLETTE<br>Dharud Professional Facial Steamer with<br>Quantity<br>Value    | EACH | 1,269.000  | 0.00     | 1,269.00           |          |  |
|            |      | BOX WITH SINGLE COLOUR PRINT                                                                            |      | 43,146.00  |          | 43,146.00          | 34.00    |  |
| 30060332   |      | SANITARY BAG IN IMPORTED 300GSM<br>KRAFT CARD BOX WITH SINGLE COLOUR<br>PRINT                           | EACH | 350.000    | 0.00     | 350.00             |          |  |
|            |      | Value                                                                                                   |      | 2,275.00   |          | 2,275.00           | 6.50     |  |
| 30060333   |      | LOOFAH NATURAL IN IMPORTED 300GSM<br>KRAFT CARD BOX WITH SINGLE COLOUR<br>PRINT                         | EACH | 344.000    | 0.00     | 344.00             |          |  |
|            |      | Value                                                                                                   |      | 5,504.00   |          | 5,504.00           | 16.00    |  |
| 30060334   |      | COTTON TIPS (2 COTTON TIPS) IN<br>IMPORTED 300GSM KRAFT CARD BOX<br>WITH SINGLE COLOUR PRINT            | EACH | 523.000    | 0.00     | 523.00             |          |  |
|            |      | Value                                                                                                   |      | 3,138.00   |          | 0.00               | 0.00     |  |
| 30060335   |      | TULSI BRACELET WITH 06 NOS ORIGINAL<br>BEADS                                                            | EACH | 510.000    | 0.00     | 510.00             |          |  |
|            |      | Value                                                                                                   |      | 25,500.00  |          | 25,500.00          | 50.00    |  |
| 30060336   |      | Dharud Professional Facial Steamer with<br>Dharud Professional Facial Steamer with<br>Quantity<br>Value | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | 61 x 38.1 x 121.9 CM)                                                                                   |      | 0.00       |          | 0.00               | 4,691.00 |  |
| 30060267   |      | TULSI BRACELET                                                                                          | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Qunatity                                                                                                |      | 0.000      |          | 0.00               |          |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 37.00    |  |
| 30060271   |      | GIZA COTTON FABRIC KURTA AND PAYZAMA<br>LADIES AND GENTS Size SMALL                                     | EACH | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 1,260.00 |  |
| 30060272   |      | GIZA COTTON FABRIC KURTA AND PAYZAMA<br>LADIES AND GENTS Size Medium                                    | EACH | 0.000      | 0.00     | 0.00               |          |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |  |
| 30060273   |      | Value                                 |      | 0.00       |          | 0.00               | 1,260.00 |  |
|            |      | GIZA COTTON FABRIC KURTA AND PAYZAMA  | EACH |            |          |                    |          |  |
|            |      | DAHES AND GENTS Size LARGE            |      | 0.000      | 0.00     | 0.00               |          |  |
| 30060274   |      | Value                                 |      | 0.00       |          | 0.00               | 1,260.00 |  |
|            |      | GIZA COTTON FABRIC KURTA AND PAYZAMA  | EACH |            |          |                    |          |  |
|            |      | DAHES AND GENTS Size Extra Large      |      | 0.000      | 0.00     | 0.00               |          |  |
| 30060275   |      | Value                                 |      | 0.00       |          | 0.00               | 1,260.00 |  |
|            |      | GIZA COTTON FABRIC KURTA AND PAYZAMA  | EACH |            |          |                    |          |  |
|            |      | DAHES AND GENTS Size 40 NO            |      | 0.000      | 0.00     | 0.00               |          |  |
| 30060276   |      | Value                                 |      | 0.00       |          | 0.00               | 1,260.00 |  |
|            |      | GIZA COTTON FABRIC KURTA AND PAYZAMA  | EACH |            |          |                    |          |  |
|            |      | DAHES AND GENTS Size 44               |      | 0.000      | 0.00     | 0.00               |          |  |
| 30060277   |      | Value                                 |      | 0.00       |          | 0.00               | 1,260.00 |  |
|            |      | PISTA COLOUR SLIPPER NEO - 354 PSPS - | PAIR |            |          |                    |          |  |
|            |      | MAKER QUALITE SLIDER EA               |      | 0.000      | 0.00     | 0.00               |          |  |
| 30060278   |      | Value                                 |      | 0.00       |          | 0.00               | 290.00   |  |
|            |      | NAMASKAR AYURVED SHAMPOO 1 LTR        | 1LTR |            |          |                    |          |  |
|            |      | PACK                                  |      | 62.000     | 0.00     | 62.00              |          |  |
| 30060279   |      | Value                                 |      | 54,684.00  |          | 54,684.00          | 882.00   |  |
|            |      | NAMASKAR AYURVED CONDITIONER 1LTR     | 1LTR |            |          |                    |          |  |
|            |      | PACK                                  |      | 72.000     | 0.00     | 72.00              |          |  |
| 30060280   |      | Value                                 |      | 51,829.30  |          | 51,598.80          | 716.65   |  |
|            |      | NAMASKAR AYURVED HAND WASH 1LTR       | 1LTR |            |          |                    |          |  |
|            |      | PACK                                  |      | 47.000     | 0.00     | 47.00              |          |  |
| 30060281   |      | Value                                 |      | 30,958.45  |          | 31,225.86          | 664.38   |  |
|            |      | NAMASKAR AYURVED SHOWER GEL 1 LTR     | 1LTR |            |          |                    |          |  |
|            |      | PACK                                  |      | 44.000     | 0.00     | 44.00              |          |  |
| 30060282   |      | Value                                 |      | 36,944.83  |          | 37,220.04          | 845.91   |  |
|            |      | NAMASKAR AYURVED MOISTURIZER 1LTR     | 1LTR |            |          |                    |          |  |
|            |      | PACK                                  |      | 63.000     | 0.00     | 63.00              |          |  |
|            |      | Value                                 |      | 52,887.81  |          | 52,855.11          | 838.97   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                        | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|--------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                                                  | Unit | System     | Physical | Variance           | Rate   |  |
| 30060283         |      | Wooden Door Hanger ( DO NOT DISTURB )                        | EACH |            |          |                    |        |  |
|                  |      | Quantity with engraving Size width 4 inch x Height 7 inch    |      | 5.000      | 0.00     | 5.00               |        |  |
|                  |      | Value                                                        |      | 405.00     |          | 405.00             | 81.00  |  |
| 30060284         |      | Wooden Door Hanger (CONSULTATION IN PROGRESS) with engraving | EACH |            |          |                    |        |  |
|                  |      | Size width 4 inch x Height 7 ilnch                           |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                                        |      | 0.00       |          | 0.00               | 68.36  |  |
| 30060285         |      | Wooden Sustainability Holder with engraving                  | EACH |            |          |                    |        |  |
|                  |      | Size 5 inch x 5 inch                                         |      | 80.000     | 0.00     | 80.00              |        |  |
|                  |      | Value                                                        |      | 6,141.50   |          | 6,141.60           | 76.77  |  |
| 30060337         |      | HIMALAYA BABY POWDER 400gm pack                              | P400 |            |          |                    |        |  |
|                  |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                                        |      | 0.00       |          | 0.00               | 160.00 |  |
| 30060338         |      | Liberty AHA BEACHTIME Slipper for Men                        | PAIR |            |          |                    |        |  |
|                  |      | Quantity Slip-on Flip-Flops Lightweight EVA                  |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Size colour Green                                            |      | 0.00       |          | 0.00               | 330.00 |  |
| Item Group Total |      |                                                              |      | 483,406.05 |          | 450,892.35         |        |  |
| Item Group       | 3007 | ACTIVITY & PC                                                |      |            |          |                    |        |  |
| 30070266         |      | Marking Cone Plastic Height 15 Inch ( Mix                    | EACH |            |          |                    |        |  |
|                  |      | Quantity) Local Make                                         |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                                        |      | 0.00       |          | 0.00               | 110.00 |  |
| 30070251         |      | Campus Women's Claire Running Shoes                          | PAIR |            |          |                    |        |  |
|                  |      | Size 7 UK                                                    |      | 1.000      | 0.00     | 1.00               |        |  |
|                  |      | Value                                                        |      | 949.00     |          | 0.00               | 0.00   |  |
| 30070252         |      | CRICKET BALL TENIS MAKE GURU                                 | EACH |            |          |                    |        |  |
|                  |      | Qunatity                                                     |      | 12.000     | 0.00     | 12.00              |        |  |
|                  |      | Value                                                        |      | 914.28     |          | 768.00             | 64.00  |  |
| 30070253         |      | STONEWARE CLAY 1280 DC                                       | KG   |            |          |                    |        |  |
|                  |      | Qunatity                                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                                        |      | 0.00       |          | 0.00               | 65.00  |  |
| 30070267         |      | HEMOCUTE CAMPING HIKING TENT SPAIRE                          | SET  |            |          |                    |        |  |
|                  |      | Quantity GLASS POLES ROUND SHAPE                             |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | FLOOR WIDTH 7.84 INCH FLOOR LENGTH                           |      | 0.00       |          | 0.00               | 670.27 |  |
|                  |      | 50 CM COLOUR BLACK                                           |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate   |  |
| 30070254   |      | OTHERS CAMLIN PRUSSIAN BLUE                | E120 |            |          |                    |        |  |
|            |      | ACRYLIC COLOUR TUBE E120                   |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                                      |      | 245.00     |          | 245.00             | 245.00 |  |
| 30070255   |      | Cartridge Sheet A4 Size For Warli Painting | RIM  |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                      |      | 520.00     |          | 520.00             | 260.00 |  |
| 30070021   |      | CANVAS SMALL 12" X 12" EA                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 25.000     | 0.00     | 25.00              |        |  |
|            |      | Value                                      |      | 2,625.00   |          | 2,625.00           | 105.00 |  |
| 30070024   |      | POTTERY BOXES PACKING SIZED 8 X 8 X 8      | EACH |            |          |                    |        |  |
|            |      | DIMENSION 5 PLY EA                         |      | 150.000    | 0.00     | 150.00             |        |  |
|            |      | Value                                      |      | 4,050.00   |          | 4,050.00           | 27.00  |  |
| 30070028   |      | BLACK GLAZE 1221 KG                        | KG   |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 536.40 |  |
| 30070051   |      | WOODEN SPOON FOR BATHSALT JAR EA           | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 40.000     | 0.00     | 40.00              |        |  |
|            |      | Value                                      |      | 800.00     |          | 800.00             | 20.00  |  |
| 30070090   |      | OTHERS GAME SET UNO EA                     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | Value                                      |      | 1,415.50   |          | 0.00               | 0.00   |  |
| 30070094   |      | OTHERS GAME SNAKE & LADDERS EA             | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                      |      | 473.10     |          | 0.00               | 0.00   |  |
| 30070095   |      | OTHERS GAME LUDO EA                        | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                      |      | 568.10     |          | 0.00               | 0.00   |  |
| 30070097   |      | OTHERS GAME MONOPOLY EA                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                                   |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                      |      | 2,468.10   |          | 0.00               | 0.00   |  |
| 30070114   |      | OTHERS CAMLIN CRIMSON LAKE ACRYLIC         | E120 |            |          |                    |        |  |
|            |      | COLOUR TUBE E120                           |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                      |      | 490.00     |          | 490.00             | 245.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All | Item Group | All  | -----In-Stock----- |          |          |        |
|------------|------|-------------------------------------------|-----|------------|------|--------------------|----------|----------|--------|
| Item       | Pack | Description                               |     |            | Unit | System             | Physical | Variance | Rate   |
| 30070115   |      | OTHERS CAMLIN PERMANENT ORANGE            |     |            | E120 |                    |          |          |        |
|            |      | ACRYLIC COLOUR TUBE E120                  |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 530.00             |          | 530.00   | 265.00 |
| 30070125   |      | OTHERS CAMLIN LEMON YELLOW ACRYLIC        |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 530.00             |          | 530.00   | 265.00 |
| 30070126   |      | OTHERS CAMLIN YELLOW OCHRE                |     |            | E120 |                    |          |          |        |
|            |      | ACRYLIC COLOUR TUBE E120                  |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 490.00             |          | 490.00   | 245.00 |
| 30070127   |      | OTHERS CAMLIN BURNT SIENNA ACRYLIC        |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 490.00             |          | 490.00   | 245.00 |
| 30070128   |      | OTHERS CAMLIN ROW UMBER ACRYLIC           |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 490.00             |          | 490.00   | 245.00 |
| 30070129   |      | OTHERS CAMLIN TITANIUM WHITE ACRYLIC      |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Quantity                                  |     |            |      | 0.00               |          | 0.00     | 245.00 |
| 30070130   |      | OTHERS CAMLIN ANTIQUE BROWNZE             |     |            | E120 |                    |          |          |        |
|            |      | ACRYLIC COLOUR TUBE E120                  |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 610.00             |          | 610.00   | 305.00 |
| 30070131   |      | OTHERS CAMLIN INDIAN RED ACRYLIC          |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 490.00             |          | 490.00   | 245.00 |
| 30070132   |      | OTHERS CAMLIN SAP GREEN ACRYLIC           |     |            | E120 |                    |          |          |        |
|            |      | COLOUR TUBE E120                          |     |            |      | 2.000              | 0.00     | 2.00     |        |
|            |      | Quantity                                  |     |            |      | 490.00             |          | 490.00   | 245.00 |
| 30070256   |      | Tricolour Poster colours Orange Green &   |     |            | B15  |                    |          |          |        |
|            |      | White Make Camlin                         |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Quantity                                  |     |            |      | 0.00               |          | 0.00     | 28.00  |
| 30070257   |      | Poster colours Red, Yellow Brown Blue and |     |            | B15  |                    |          |          |        |
|            |      | Purple Make Camlin                        |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Quantity                                  |     |            |      | 0.00               |          | 0.00     | 28.00  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate   |  |
| 30070258   |      | Round paint Brush No 6 Make Camlin      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 40.00  |  |
| 30070259   |      | Flat Brush NO 06 Make Camlin            | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 50.00  |  |
| 30070260   |      | Colour palettes Make Camlin             | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 60.00  |  |
| 30070261   |      | Coloured Sketch pens set of 24 pcs Make | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 60.00  |  |
| 30070268   |      | STONEWARE GLAZE BRONZE GLAZE Code       | KG   |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 828.22 |  |
| 30070269   |      | STONEWARE GLAZE BLACK GLOSSY +          | KG   |            |          |                    |        |  |
|            |      | MAATIC Code 1224M                       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 591.58 |  |
| 30070135   |      | OTHERS CAMLIN COBALT BLUE ACRYLIC       | E120 |            |          |                    |        |  |
|            |      | COLOUR TUBE E120                        |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                   |      | 490.00     |          | 490.00             | 245.00 |  |
| 30070136   |      | OTHERS CAMLIN MAUVE ACRYLIC COLOUR      | E120 |            |          |                    |        |  |
|            |      | TUBE E120                               |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                   |      | 490.00     |          | 490.00             | 245.00 |  |
| 30070137   |      | OTHERS CAMLIN BRILLIENT YELLOW          | E120 |            |          |                    |        |  |
|            |      | GREEN ACRYLIC COLOUR TUBE E120          |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                   |      | 490.00     |          | 490.00             | 245.00 |  |
| 30070143   |      | OTHERS AC807963 - ARTHA CERAMICS        | KG   |            |          |                    |        |  |
|            |      | STONEWARE CLAY KG                       |      | 94.000     | 0.00     | 94.00              |        |  |
|            |      | Value                                   |      | 6,110.00   |          | 6,110.00           | 65.00  |  |
| 30070152   |      | OPER SUPP OATS FOR HORSE KG             | KG   |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 57.00  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                         | Store |           | All      | Item Group |          | All | -----In-Stock----- |  |  |  |
|------------|------|---------------------------------------------|-------|-----------|----------|------------|----------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                 | Unit  | System    | Physical | Variance   | Rate     |     |                    |  |  |  |
| 30070189   |      | SAW DUST                                    | KG    |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 13.00    |     |                    |  |  |  |
| 30070200   |      | RET CLOTH GENTS SWIMMING COSTUME (CONS)     | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 15.000    | 0.00     | 15.00      |          |     |                    |  |  |  |
|            |      | Value                                       |       | 10,710.00 |          | 10,710.00  | 714.00   |     |                    |  |  |  |
| 30070204   |      | RET SPORT WONDER WIPER EA                   | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 40.000    | 0.00     | 40.00      |          |     |                    |  |  |  |
|            |      | Value                                       |       | 1,400.00  |          | 0.00       | 0.00     |     |                    |  |  |  |
| 30070206   |      | RET SPORT BADMINTON RACKETS EA              | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 4.000     | 0.00     | 4.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 2,482.16  |          | 0.00       | 0.00     |     |                    |  |  |  |
| 30070239   |      | Carrom Board make Siscaa size A1 20mm       | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 8,170.00 |     |                    |  |  |  |
| 30070240   |      | Table Tennis Racket make Infinite Nisaku    | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 879.20   |     |                    |  |  |  |
| 30070241   |      | Table Tennis Ball Box Of 12 Pcs make Siscaa | SET   |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 4.000     | 0.00     | 4.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 2,011.44  |          | 2,029.20   | 507.30   |     |                    |  |  |  |
| 30070242   |      | WOODEN CHESS SET BOARD MAKE                 | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | MUKADO SIZE 18" INCH                        |       | 20.000    | 0.00     | 20.00      |          |     |                    |  |  |  |
|            |      | Value                                       |       | 57,000.00 |          | 57,440.00  | 2,872.00 |     |                    |  |  |  |
| 30070243   |      | Water Polo Ball make Nivia                  | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 656.00   |     |                    |  |  |  |
| 30070244   |      | Volleyball make Nivia PU 5000               | EACH  |           |          |            |          |     |                    |  |  |  |
|            |      | Qunatity                                    |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 760.95   |     |                    |  |  |  |
| 30070262   |      | STONEWARE GLAZE 1212V GLOSSY WHITE          | KG    |           |          |            |          |     |                    |  |  |  |
|            |      | GLAZE FOR CONE 6                            |       | 0.000     | 0.00     | 0.00       |          |     |                    |  |  |  |
|            |      | Value                                       |       | 0.00      |          | 0.00       | 414.11   |     |                    |  |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group         | All      |          |        |
|------------|------|-------------------------------------|------|--------------------|----------|----------|--------|
|            |      |                                     |      | -----In-Stock----- |          |          |        |
| Item       | Pack | Description                         | Unit | System             | Physical | Variance | Rate   |
| 30070263   |      | STONEWARE GLAZE 1205A TRANSPRENT    | KG   |                    |          |          |        |
|            |      | GLAZE FOR UNDERGLAZE COLOUR ZINC    |      | 0.000              | 0.00     | 0.00     |        |
|            |      | FREE                                |      | 0.00               |          | 0.00     | 303.85 |
| 30070264   |      | STONEWARE GLAZE 1256 ROYAL BLUE     | KG   |                    |          |          |        |
|            |      | STONEWARE GLAZE FOR CONE 6          |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 850.77 |
| 30070265   |      | Foot Pump Make Nivia 310            | EACH |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 221.43 |
| 30070231   |      | ACRYLIC SHEET FOR GLASS PAINTING    | EACH |                    |          |          |        |
|            |      | IMPORTED                            |      | 40.000             | 0.00     | 40.00    |        |
|            |      | Value                               |      | 6,800.00           |          | 6,800.00 | 170.00 |
| 30070232   |      | STONEWARE GLAZE 1252(A) ROYAL BLUE  | KG   |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 655.60 |
| 30070235   |      | STONEWARE GLAZE 1288 (16) PARROT    | KG   |                    |          |          |        |
|            |      | GREEN                               |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 532.42 |
| 30070237   |      | STONEWARE GLAZE 1259 (16 ) SKY BLUE | KG   |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 591.58 |
| 30070245   |      | CLAY POT SIZE 6"                    | EACH |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 60.00  |
| 30070246   |      | KHADI- BLOUSE COTTON COLOURED       | EACH |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 495.00 |
| 30070247   |      | KHADI- BLOUSE COTTON                | EACH |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 478.85 |
| 30070248   |      | KHADI- BLOUSE COTTON DESINED        | EACH |                    |          |          |        |
|            |      | Qunatity                            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                               |      | 0.00               |          | 0.00     | 540.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| 30070249         |      | KHADI- COTTON SAREE COLOURED         | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,449.86 |  |
| 30070250         |      | COTTON PETTICOAT                     | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 180.00   |  |
| Item Group Total |      |                                      |      | 107,621.68 |          | 98,177.20          |          |  |
| Item Group       | 4018 | HOUSEKEEPII                          |      |            |          |                    |          |  |
| 40180368         |      | HSKP SUPP ARISTO MAKE PEDAL BIN 70   | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 932.00   |  |
| 40180371         |      | HSKP SUPP ARISTO MAKE PEDAL BIN 70   | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 932.00   |  |
| 40180377         |      | HSKP SUPP PARACHUTE HAIR OIL         | B40  |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 18.000     | 0.00     | 18.00              |          |  |
|                  |      | Value                                |      | 324.00     |          | 324.00             | 18.00    |  |
| 40180396         |      | HSKP SUPP CERAMIC DISPENSER WITH     | EACH |            |          |                    |          |  |
|                  |      | SS RIMP AND SS THREAD ( CAPACITY 250 |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value COLOUR IVORY BEIGE ) EA        |      | 0.00       |          | 0.00               | 562.73   |  |
| 40180399         |      | NAMASKAR AYURVED SHAMPOO 1 LTR       | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 882.00   |  |
| 40180400         |      | NAMASKAR AYURVED CONDITIONER 1LTR    | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 680.00   |  |
| 40180401         |      | NAMASKAR AYURVED HAND WASH 1LTR      | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 624.00   |  |
| 40180402         |      | NAMASKAR AYURVED SHOWER GEL 1LTR     | 1LTR |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 795.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                  | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|--------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                            | Unit | System     | Physical | Variance           | Rate     |  |  |
| 40180403         |      | NAMASKAR AYURVED MOISTURIZER 1LTR                      | 1LTR | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                                               |      | 0.00       |          | 0.00               | 792.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 40180408         |      | BREATHE ROOM FRAGRANCE NO 7 (30% NATURAL FOR WINTER)   | 1LTR | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                                               |      | 0.00       |          | 0.00               | 5,200.00 |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| Item Group Total |      |                                                        |      | 324.00     |          | 324.00             |          |  |  |
| Item Group       | 6041 | IT TONER                                               |      |            |          |                    |          |  |  |
| 60410033         |      | ERC-38 Cartridge Ribbon Compatible for EPSON TM U220D  | EACH | 6.000      | 0.00     | 6.00               |          |  |  |
|                  |      | Quantity                                               |      | 1,050.00   |          | 0.00               | 0.00     |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 60410035         |      | EPSON 008 ECOTANK BLACK INK BOTTLE ( ECO TANK L6460)   | EACH | 4.000      | 0.00     | 4.00               |          |  |  |
|                  |      | Quantity                                               |      | 3,372.00   |          | 3,372.00           | 843.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 60410036         |      | EPSON 008 ECOTANK CYAN INK BOTTLE ( ECO TANK L6460)    | EACH | 4.000      | 0.00     | 4.00               |          |  |  |
|                  |      | Quantity                                               |      | 3,020.00   |          | 3,020.00           | 755.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 60410037         |      | EPSON 008 ECOTANK MAGENTA INK BOTTLE ( ECO TANK L6460) | EACH | 4.000      | 0.00     | 4.00               |          |  |  |
|                  |      | Quantity                                               |      | 3,020.00   |          | 3,020.00           | 755.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 60410038         |      | EPSON 008 ECOTANK YELLOW INK BOTTLE (ECO TANK L6460)   | EACH | 4.000      | 0.00     | 4.00               |          |  |  |
|                  |      | Quantity                                               |      | 3,020.00   |          | 3,020.00           | 755.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| Item Group Total |      |                                                        |      | 13,482.00  |          | 12,432.00          |          |  |  |
| Item Group       | 8001 | MEDICAL                                                |      |            |          |                    |          |  |  |
| 80010583         |      | Rubber Catheter RED NO 12                              | EACH | 10.000     | 0.00     | 10.00              |          |  |  |
|                  |      | Qunatity                                               |      | 361.00     |          | 361.00             | 36.10    |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 80010701         |      | GLUCOMETER WITH STRIP 25 NOS PACK BRAND ACCUSURE       | PACK | 3.000      | 0.00     | 3.00               |          |  |  |
|                  |      | Quantity                                               |      | 1,560.00   |          | 1,560.00           | 520.00   |  |  |
|                  |      | Value                                                  |      |            |          |                    |          |  |  |
| 80010702         |      | AMPUL CUTTER BRAND KRISHNAS                            | EACH | 2.000      | 0.00     | 2.00               |          |  |  |
|                  |      | Qunatity                                               |      |            |          |                    |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate   |  |
| 80010703   |      | Value                                  |      | 124.00     |          | 0.00               | 0.00   |  |
|            |      | VEIN LOCATER BARND KRISHNAS            | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010704   |      | Value                                  |      | 2,500.00   |          | 0.00               | 0.00   |  |
|            |      | NEEDLE BARND DISPOVAN                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 80.000     | 0.00     | 80.00              |        |  |
| 80010705   |      | Value                                  |      | 112.00     |          | 112.00             | 1.40   |  |
|            |      | MEDICAL DISPOSABAL SYRINGES 10 ML      | EACH |            |          |                    |        |  |
|            |      | BRAND DISPOVAN                         |      | 145.000    | 0.00     | 145.00             |        |  |
| 80010706   |      | Value                                  |      | 710.50     |          | 710.50             | 4.90   |  |
|            |      | I V SET BARND SAFTI                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                               |      | 30.000     | 0.00     | 30.00              |        |  |
| 80010707   |      | Value                                  |      | 558.60     |          | 0.00               | 0.00   |  |
|            |      | MEDICAL IV FLUID NS 500ML PACK SK      | EACH |            |          |                    |        |  |
|            |      | BRAND                                  |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010708   |      | Value                                  |      | 0.00       |          | 0.00               | 28.00  |  |
|            |      | ROUND STICKING BAND AID MAKE           | EACH |            |          |                    |        |  |
|            |      | STICKY WEL                             |      | 100.000    | 0.00     | 100.00             |        |  |
| 80010709   |      | Value                                  |      | 180.00     |          | 0.00               | 0.00   |  |
|            |      | OBESITY B P MACHINE & CUFF DIGITAL     | EACH |            |          |                    |        |  |
|            |      | BRAND OMRON                            |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010710   |      | Value                                  |      | 2,500.00   |          | 0.00               | 0.00   |  |
|            |      | GLYCERIN ONLY SYRINGE MAKE SATGURU     | EACH |            |          |                    |        |  |
|            |      | 100 Ml WITH MARKING                    |      | 30.000     | 0.00     | 30.00              |        |  |
| 80010711   |      | Value                                  |      | 2,700.00   |          | 2,700.00           | 90.00  |  |
|            |      | L-CARNITINE + L+TARTRATE CAPSULES      | EACH |            |          |                    |        |  |
|            |      | 1000mg (CARNI-VON) ( 60 NOS X 1 PACK ) |      | 10.000     | 0.00     | 10.00              |        |  |
| 80010712   |      | Value                                  |      | 2,850.00   |          | 2,850.00           | 285.00 |  |
|            |      | CARBAMIDE FORTE                        | EACH |            |          |                    |        |  |
|            |      | GLUTAMINE POWDER 250 GMS PACK          |      | 10.000     | 0.00     | 10.00              |        |  |
| 80010713   |      | Value                                  |      | 4,281.40   |          | 4,281.40           | 428.14 |  |
|            |      | CARBAMIDE FORTE                        | EACH |            |          |                    |        |  |
|            |      | JOINT SUPPORT 3900MG (NOVA-JOINT) (    |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | 60 NOS X 1 PACK ) CARBAMIDE FORTE      |      |            |          |                    |        |  |
|            |      | Qunatity                               |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate   |  |
| 80010714   | Pack | Value                                     | EACH | 0.00       |          | 0.00               | 512.14 |  |
|            |      | B-COMPLEX NOVO-PLEX ( 120 NOS X 1         |      | 35.000     | 0.00     | 35.00              |        |  |
|            |      | PACK )                                    |      |            |          |                    |        |  |
| 80010715   | Pack | Value                                     | EACH | 9,975.00   |          | 9,975.00           | 285.00 |  |
|            |      | HYDROLYZED COLLAGEN TYPE I & III          |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | ( 180 NOS X 1 PACK )                      |      |            |          |                    |        |  |
| 80010716   | Pack | Value                                     | EACH | 4,821.40   |          | 4,821.40           | 482.14 |  |
|            |      | CARBAMIDE FORTE                           |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | MULTI COLLAGEN COMPLEX TYEP I, II, III, V |      |            |          |                    |        |  |
| 80010717   | Pack | Value                                     | EACH | 3,852.90   |          | 3,852.90           | 385.29 |  |
|            |      | ( 90 NOS X 1PACK )                        |      | 30.000     | 0.00     | 30.00              |        |  |
|            |      | CARBAMIDE FORTE                           |      |            |          |                    |        |  |
| 80010718   | Pack | Value                                     | EACH | 9,385.80   |          | 9,385.80           | 312.86 |  |
|            |      | SPIRULINA TABLETS (SPIRU-NOVA) ( 180      |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | NOS X 1 PACK ) CARBAMIDE FORTE            |      |            |          |                    |        |  |
| 80010719   | Pack | Value                                     | EACH | 0.00       |          | 0.00               | 227.14 |  |
|            |      | MELATONIN 5MG + TAGAR 125MG EXTRACT       |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | ( 60 NOS X 1PACK )                        |      |            |          |                    |        |  |
| 80010720   | Pack | Value                                     | EACH | 0.00       |          | 0.00               | 285.00 |  |
|            |      | VITAMIN D3 + K2 (MENAVON-D3) ( 120 NOS    |      | 10.000     | 0.00     | 10.00              |        |  |
|            |      | X 1PACK ) CARBAMIDE FORTE                 |      |            |          |                    |        |  |
| 80010721   | Pack | Value                                     | EACH | 4,281.40   |          | 4,281.40           | 428.14 |  |
|            |      | L-GLUTATHIONE REDUCED+ VIT C              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | ( 30 NOS X 1 PACK )                       |      |            |          |                    |        |  |
| 80010722   | Pack | Value                                     | EACH | 0.00       |          | 0.00               | 426.43 |  |
|            |      | PROBIOTIC BLEND 50BILLION CFU             |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | ( 60 NOS X 1PACK ) CARBAMIDE FORTE        |      |            |          |                    |        |  |
| 80010723   | Pack | Value                                     | EACH | 8,517.90   |          | 8,517.90           | 567.86 |  |
|            |      | LIVER DETOX (REJUNAL-L) ( 120 NOS X 1     |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | PACK ) CARBAMIDE FORTE                    |      |            |          |                    |        |  |
|            | Pack | Value                                     | EACH | 6,422.10   |          | 6,400.65           | 426.71 |  |
|            |      | ALPHA LIPIOC ACID (NOVA-ALA) ( 60 NOS X   |      | 15.000     | 0.00     | 15.00              |        |  |
|            |      | PACK ) CARBAMIDE FORTE                    |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                                           | All  | Item Group          | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------|----------|--------------------|--------|
| Item       | Pack | Description                                                                                                                                     | Unit | System              | Physical | Variance           | Rate   |
| 80010724   |      | CHELATED MAGNESIUM GLYCINATE<br>2000MG (MAGINOVA) ( 60 NOS X 1 PACK )<br>CARBAMIDE FORTE                                                        | EACH | 10.000<br>2,567.10  | 0.00     | 10.00<br>2,567.10  | 256.71 |
| 80010725   |      | BERBERINE (NOVA BERB) ( 60 NOS X 1<br>PACK )<br>CARBAMIDE FORTE                                                                                 | EACH | 35.000<br>15,900.15 | 0.00     | 35.00<br>15,900.15 | 454.29 |
| 80010726   |      | LIVER DETOX (REJUNAL-L) ( 10 X 10 NOS )<br>CARBAMIDE FORTE                                                                                      | EACH | 42.000<br>2,339.82  | 0.00     | 42.00<br>2,339.82  | 55.71  |
| 80010727   |      | DISPOSABLE COVERALL JUMPSUIT WHITE<br>100 GSM POLYPROPELENE HOODED PPE<br>SUIT WITH ZIPPER FOR MENSIZE LX W X H<br>25 X 18 X 3 CM PACK OF 5 PCS | SET  | 1.000<br>940.00     | 0.00     | 1.00<br>0.00       | 0.00   |
| 80010728   |      | LAXMI BARND SAT ISABGOL WEIGHT 100GM<br>PACK                                                                                                    | P100 | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 193.00 |
| 80010729   |      | TABLETS YASTIMADHU (60 TABLETS X<br>1PACK )<br>BRAND HIMALAYA                                                                                   | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 285.00 |
| 80010730   |      | TABLETS LIV 52 (100 TABLETS X 1PACK )<br>BRAND HIMALAYA                                                                                         | EACH | 10.000<br>2,232.50  | 0.00     | 10.00<br>0.00      | 0.00   |
| 80010731   |      | TABLETS SHALLAKI (60 TABLETS X 1PACK )<br>BRAND HIMALAYA                                                                                        | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 285.00 |
| 80010732   |      | TABLETS NEEM (60 TABLETS X 1PACK )<br>BRAND HIMALAYA                                                                                            | EACH | 10.000<br>2,470.00  | 0.00     | 10.00<br>0.00      | 0.00   |
| 80010733   |      | TABLETS ABANA (60 TABLETS X 1PACK )<br>BRAND HIMALAYA                                                                                           | EACH | 5.000<br>1,045.00   | 0.00     | 5.00<br>0.00       | 0.00   |
| 80010735   |      | TABLETS SHALLAKI MR (10 TABLETS X 1<br>PACK )<br>BRAND GUFIC                                                                                    | EACH | 0.000               | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate      |
| 80010736   |      | Value                                       |      | 0.00       |          | 0.00               | 217.41    |
|            |      | VACUTAINER FLASH BACK PLASTIC               | EACH |            |          |                    |           |
|            |      | NEEDLE HOLDER CAPACITY 5 ML                 |      | 0.000      | 0.00     | 0.00               |           |
| 80010737   |      | Value                                       |      | 0.00       |          | 0.00               | 95.00     |
|            |      | STAINLESS STEEL TRAY SIZE 12 X10 INCH       | EACH |            |          |                    |           |
|            |      | SURGICAL FOR WELLNESS MAKE                  |      | 0.000      | 0.00     | 0.00               |           |
| 80010447   |      | Value                                       |      | 0.00       |          | 0.00               | 620.00    |
|            |      | DVT ( from Techno care)                     | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |
| 80010448   |      | Value                                       |      | 0.00       |          | 0.00               | 18,000.00 |
|            |      | OXYGEN MASK                                 | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |
| 80010451   |      | Value                                       |      | 418.00     |          | 342.00             | 171.00    |
|            |      | Nityam tab ( brand zandu 10 tab x 1 strip ) | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |
| 80010457   |      | Value                                       |      | 0.00       |          | 0.00               | 427.50    |
|            |      | Lumbaton Plus ( 10 Tab x 1 pack ) brand AVN | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |
| 80010458   |      | Value                                       |      | 229.90     |          | 216.00             | 108.00    |
|            |      | Cervilon Tab ( 10 Tab x 1 pack )            | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |
| 80010459   |      | Value                                       |      | 157.92     |          | 157.92             | 78.96     |
|            |      | Amalaki churnam                             | KG   |            |          |                    |           |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |
| 80010460   |      | Value                                       |      | 0.00       |          | 0.00               | 265.71    |
|            |      | Satapushpa 500 gm Pack each                 | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 1.000      | 0.00     | 1.00               |           |
| 80010463   |      | Value                                       |      | 145.71     |          | 145.71             | 145.71    |
|            |      | KM LEPAM 20gm pack ( Kerala Ayurveda)       | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 5.000      | 0.00     | 5.00               |           |
| 80010464   |      | Value                                       |      | 280.95     |          | 280.95             | 56.19     |
|            |      | Septilin Tab ( 60 tab x 1 pack )            | EACH |            |          |                    |           |
|            |      | Qunatity                                    |      | 20.000     | 0.00     | 20.00              |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|----------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate     |
| 80010469   |      | Value                                  |      | 5,225.00   |          | 5,170.00           | 258.50   |
|            |      | AVS AYYAPPALAKERA TAILAM 200 ML Bottle | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 20.000     | 0.00     | 20.00              |          |
| 80010470   |      | Value                                  |      | 2,812.60   |          | 2,812.60           | 140.63   |
|            |      | AVS DHANVANTARAM 200 ML                | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |
| 80010472   |      | Value                                  |      | 0.00       |          | 0.00               | 180.00   |
|            |      | AVS DHANWANTAR OIL 5 LTR CAN           | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 1.000      | 0.00     | 1.00               |          |
| 80010473   |      | Value                                  |      | 4,328.57   |          | 4,328.57           | 4,328.57 |
|            |      | AVS ELADI KERA TAILAM 200 ML           | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |
| 80010474   |      | Value                                  |      | 0.00       |          | 0.00               | 235.71   |
|            |      | AVS KARPURADI TAILAM 5 LTR CAN         | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 2.000      | 0.00     | 2.00               |          |
| 80010475   |      | Value                                  |      | 6,548.58   |          | 6,548.58           | 3,274.29 |
|            |      | AVS KOLAKULATHADI CHURNAM              | KG   |            |          |                    |          |
|            |      | Qunatity                               |      | 3.000      | 0.00     | 3.00               |          |
| 80010476   |      | Value                                  |      | 2,185.71   |          | 2,185.71           | 728.57   |
|            |      | AVS KOTTAMCHUKADI CHURNAM              | KG   |            |          |                    |          |
|            |      | Qunatity                               |      | 28.000     | 0.00     | 28.00              |          |
| 80010477   |      | Value                                  |      | 19,199.88  |          | 19,199.88          | 685.71   |
|            |      | AVS KOTTAMCHUKADI TAILAM 5 LTR CAN     | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |
| 80010479   |      | Value                                  |      | 0.00       |          | 0.00               | 3,042.86 |
|            |      | AVS KSHIRABALA OIL 5 LTR CAN           | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 4.000      | 0.00     | 4.00               |          |
| 80010480   |      | Value                                  |      | 16,234.28  |          | 16,234.28          | 4,058.57 |
|            |      | AVS MURIVENNA 5 LTR CAN                | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 11.000     | 0.00     | 11.00              |          |
| 80010481   |      | Value                                  |      | 36,017.19  |          | 36,017.19          | 3,274.29 |
|            |      | AVS NALPAMARADI KERA TAILAM 200 ML     | EACH |            |          |                    |          |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                             | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|---------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                       | Unit | System     | Physical | Variance           | Rate     |
| 80010482   |      | Value                                             |      | 0.00       |          | 0.00               | 141.43   |
|            |      | AVS RASNADI CHURNAM 50gm PKT                      | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 15.000     | 0.00     | 15.00              |          |
| 80010483   |      | Value                                             |      | 1,157.10   |          | 1,157.10           | 77.14    |
|            |      | SAHACHARADI MEZHUKUPAKAM 200 ML                   | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010485   |      | Value                                             |      | 0.00       |          | 0.00               | 218.57   |
|            |      | AVS VALIYA SAHACHARADI OIL 5 LTR CAN              | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010486   |      | Value                                             |      | 0.00       |          | 0.00               | 4,221.43 |
|            |      | AVS ASHWAGANDHA TAB ( 60 Tab x1 pack )            | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 11.000     | 0.00     | 11.00              |          |
| 80010487   |      | Value                                             |      | 1,414.27   |          | 1,404.81           | 127.71   |
|            |      | AVS AVIPATHI CHOORNAM 10gm pkt                    | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010488   |      | Value                                             |      | 0.00       |          | 0.00               | 19.71    |
|            |      | AVS CHIRUVILWADI KWATH TAB ( 100 tab x 1 pack )   | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010489   |      | Value                                             |      | 0.00       |          | 0.00               | 428.57   |
|            |      | AVS GANDHARAVAHASTADI 200 MI OII                  | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010490   |      | Value                                             |      | 0.00       |          | 0.00               | 120.00   |
|            |      | AVS GANDHARVAHASTADI KWATH ( 100 Tab ( 100 pack ) | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 1.000      | 0.00     | 1.00               |          |
| 80010492   |      | Value                                             |      | 342.86     |          | 342.86             | 342.86   |
|            |      | AVS HINGWADI GULIKA ( 30 Nos x 1 pack )           | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |
| 80010493   |      | Value                                             |      | 0.00       |          | 0.00               | 94.29    |
|            |      | AVS MANASMITRAVATAKAM (100 Tab x1 pack            | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 1.000      | 0.00     | 1.00               |          |
| 80010494   |      | Value                                             |      | 3,600.00   |          | 3,600.00           | 3,600.00 |
|            |      | AVS MIGRAKOT TABLET ( 100 Tab x 1 pack )          | EACH |            |          |                    |          |
|            |      | Qunatity                                          |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate   |
| 80010496   |      | Value                                   |      | 0.00       |          | 0.00               | 373.66 |
|            |      | RHUKOT LINIMENT 100 ML                  | EACH |            |          |                    |        |
| 80010499   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 184.29 |
| 80010500   |      | AVS TALISPATRADI CHURNAM 10gm           | EACH |            |          |                    |        |
|            |      | Qunatity                                |      | 20.000     | 0.00     | 20.00              |        |
| 80010502   |      | Value                                   |      | 394.20     |          | 394.20             | 19.71  |
|            |      | AVS TRIPHALA TABLET ( 60 nos x 1pack )  | EACH |            |          |                    |        |
| 80010503   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 132.86 |
| 80010518   |      | VILWADI GULIKA ( 100 Nos x 1 pack )     | EACH |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
| 80010519   |      | Value                                   |      | 0.00       |          | 0.00               | 342.86 |
|            |      | OMNIGEL SPRAY 30ML                      | EACH |            |          |                    |        |
| 80010520   |      | Qunatity                                |      | 10.000     | 0.00     | 10.00              |        |
|            |      | Value                                   |      | 1,414.60   |          | 1,414.60           | 141.46 |
| 80010521   |      | AMRITOTHARAM KASHAYAM 200ML             | B200 |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
| 80010522   |      | Value                                   |      | 0.00       |          | 0.00               | 107.14 |
|            |      | ARAGVADHADI KASHAYAM 200ML              | B200 |            |          |                    |        |
| 80010523   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 115.71 |
| 80010524   |      | ASHWAGANDHARISAM 450ML                  | EACH |            |          |                    |        |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
| 80010525   |      | Value                                   |      | 0.00       |          | 0.00               | 137.14 |
|            |      | CHANDRAPRABHA VATIKA 100 TAB IN PKT     | EACH |            |          |                    |        |
| 80010526   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 235.71 |
| 80010527   |      | CHUKKUMTHIPPAYADI GULIKA 100 TAB IN PKT | EACH |            |          |                    |        |
|            |      | Qunatity                                |      | 2.000      | 0.00     | 2.00               |        |
| 80010528   |      | Value                                   |      | 360.00     |          | 334.28             | 167.14 |
|            |      | DASMULARISHATAM 450ML BTL               | EACH |            |          |                    |        |
| 80010529   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 80010524   |      | Value                                |      | 0.00       |          | 0.00               | 102.86 |
|            |      | DHANVANTARAM GULIKA 100 TAB IN PKT   | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010525   |      | Value                                |      | 0.00       |          | 0.00               | 171.43 |
|            |      | GANDHAKARASAYANAM (14) 30 TAB IN PKT | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010526   |      | Value                                |      | 0.00       |          | 0.00               | 60.27  |
|            |      | GANDHVARASHASADI KWATH 100TAB IN     | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010527   |      | Value                                |      | 0.00       |          | 0.00               | 342.86 |
|            |      | GULGULTHIKAM KASHAYAM 200ML          | B200 |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010528   |      | Value                                |      | 0.00       |          | 0.00               | 188.57 |
|            |      | GULGULTHIKAM GHRITAM 150 GM          | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 5.000      | 0.00     | 5.00               |        |
| 80010529   |      | Value                                |      | 1,135.70   |          | 1,135.70           | 227.14 |
|            |      | INDUKANTA GRITAM 150 GM              | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |        |
| 80010530   |      | Value                                |      | 175.71     |          | 175.71             | 175.71 |
|            |      | KALAYANAKA GHRITAM 150 GM            | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 10.000     | 0.00     | 10.00              |        |
| 80010531   |      | Value                                |      | 1,585.70   |          | 1,585.70           | 158.57 |
|            |      | KRIMIGHNA VATIKA 100 TAB IN PKT      | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00               |        |
| 80010532   |      | Value                                |      | 445.72     |          | 462.86             | 231.43 |
|            |      | KUMARYASAVAM 450 ML                  | BTL  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010533   |      | Value                                |      | 0.00       |          | 0.00               | 94.29  |
|            |      | MAHATIKTAKA GHRITAM 150 GM           | PKT  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010534   |      | Value                                |      | 0.00       |          | 0.00               | 184.29 |
|            |      | MANJASTADI KWATHAM BHRITAM 200ML     | BTL  |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| 80010535   |      | Value                                 |      | 0.00       |          | 0.00               | 158.57 |  |
|            |      | NIMBAHARIDRADI CHOORNAM 10GM          | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010536   |      | Value                                 |      | 0.00       |          | 0.00               | 19.71  |  |
|            |      | NIMBAPATRADI CHURNAM 10GM             | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010537   |      | Value                                 |      | 0.00       |          | 0.00               | 18.48  |  |
|            |      | NISAKATTAKADI KWATH TAB 100TAB IN PKT | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010538   |      | Value                                 |      | 0.00       |          | 0.00               | 300.00 |  |
|            |      | PATOLAKATUROHINYADI 200 ML            | BTL  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010539   |      | Value                                 |      | 0.00       |          | 0.00               | 180.00 |  |
|            |      | PITAKA CHURNAM 10GM                   | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010540   |      | Value                                 |      | 0.00       |          | 0.00               | 19.71  |  |
|            |      | SAMAKRITHAMADHU 250GM                 | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010541   |      | Value                                 |      | 0.00       |          | 0.00               | 116.52 |  |
|            |      | SHADDARANACHURNAM TABLET 30 TAB IN    | PKT  |            |          |                    |        |  |
|            |      | PKT                                   |      | 2.000      | 0.00     | 2.00               |        |  |
| 80010542   |      | Value                                 |      | 248.58     |          | 249.10             | 124.55 |  |
|            |      | SUKUMARA GHRITAM 150GM                | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 5.000      | 0.00     | 5.00               |        |  |
| 80010543   |      | Value                                 |      | 1,200.00   |          | 1,200.00           | 240.00 |  |
|            |      | TRIVRIL LEHAM 200GM                   | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010544   |      | Value                                 |      | 0.00       |          | 0.00               | 102.86 |  |
|            |      | VAYU GULIKA 100 TAB IN PKT            | PKT  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010551   |      | Value                                 |      | 1,302.86   |          | 944.20             | 944.20 |  |
|            |      | Mahanarayana tailam 200 ml            | BTL  |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                 | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------|------|-------------------------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item       | Pack | Description                                           | Unit | System     | Physical | Variance           | Rate   |  |  |
| 80010552   |      | Value                                                 |      | 0.00       |          | 0.00               | 227.14 |  |  |
|            |      | Musta 500 gm                                          | PKT  |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010641   |      | Value                                                 |      | 0.00       |          | 0.00               | 94.29  |  |  |
|            |      | BIFILAC PRE & PROBIOTIC SACHETS ( 0.5 GM PER SACHET ) | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 90.000     | 0.00     | 90.00              |        |  |  |
| 80010001   |      | Value                                                 |      | 1,710.00   |          | 1,710.00           | 19.00  |  |  |
|            |      | OPER SUPP ARTIZONE S (MEDICINE 30ML)                  | EACH |            |          |                    |        |  |  |
|            |      | FOR HORSE EA                                          |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010006   |      | Value                                                 |      | 0.00       |          | 0.00               | 236.46 |  |  |
|            |      | OPER SUPP MEGLUDYNE (20 ML ) FOR HORSE EA             | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010023   |      | Value                                                 |      | 0.00       |          | 0.00               | 199.50 |  |  |
|            |      | INJ - DICLOFENAC VAIL                                 | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 5.000      | 0.00     | 5.00               |        |  |  |
| 80010024   |      | Value                                                 |      | 193.90     |          | 206.90             | 41.38  |  |  |
|            |      | INJ - TT VAIL                                         | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010026   |      | Value                                                 |      | 0.00       |          | 0.00               | 12.65  |  |  |
|            |      | INJ - AVIL VAIL                                       | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010027   |      | Value                                                 |      | 0.00       |          | 0.00               | 31.35  |  |  |
|            |      | INJ - DEXAMETHASONA VAIL                              | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010028   |      | Value                                                 |      | 0.00       |          | 0.00               | 21.23  |  |  |
|            |      | INJ - ASV ( ANTI SNAKE VENOM )VAIL                    | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010040   |      | Value                                                 |      | 0.00       |          | 0.00               | 745.09 |  |  |
|            |      | DIGITAL THERMOMETER                                   | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010062   |      | Value                                                 |      | 0.00       |          | 0.00               | 189.05 |  |  |
|            |      | COTTON ROLL 500GRAM                                   | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                                              |      | 0.000      | 0.00     | 0.00               |        |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                        | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                  | Unit | System     | Physical | Variance           | Rate   |
| 80010063   |      | Value                        | EACH | 0.00       |          | 0.00               | 351.50 |
|            |      | IV SCALP VEIN                |      |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 39.90  |
| 80010065   |      | IV CIPROFLAXCINE 100ML       | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 20.90  |
|            |      | ANTISEPTIC SOLUTION - DETTOL |      |            |          |                    |        |
| 80010092   |      | Qunatity                     | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 39.37  |
| 80010110   |      | TOURNIQUET                   | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                        |      | 130.00     |          | 130.00             | 130.00 |
|            |      | INJ - ADRENALINE - 1ML       |      |            |          |                    |        |
| 80010121   |      | Qunatity                     | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 12.70  |
| 80010132   |      | TAB.CETZINE-10               | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 1.90   |
|            |      | STREPSILS PKT                |      |            |          |                    |        |
| 80010145   |      | Qunatity                     | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 3.33   |
| 80010147   |      | TAB. LASIX 10MG              | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 0.95   |
|            |      | TAB NORFLOX 400MG            |      |            |          |                    |        |
| 80010148   |      | Qunatity                     | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                        |      | 0.00       |          | 0.00               | 8.97   |
| 80010151   |      | MEDICAL BAND AIDS EA         | EACH |            |          |                    |        |
|            |      | Qunatity                     |      | 200.000    | 0.00     | 200.00             |        |
|            |      | Value                        |      | 380.00     |          | 380.00             | 1.90   |
|            |      | MEDICAL EYE WASH CUP EA      |      |            |          |                    |        |
| 80010152   |      | Qunatity                     | EACH | 0.000      | 0.00     | 0.00               |        |
|            |      |                              |      |            |          |                    |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                    | Unit | System     | Physical | Variance           | Rate   |
| 80010153   |      | Value                          |      | 0.00       |          | 0.00               | 104.50 |
|            |      | MEDICAL MEDI SMALL ICE PACK EA | EACH |            |          |                    |        |
| 80010154   |      | Qunatity                       |      | 1.000      | 0.00     | 1.00               |        |
|            |      | Value                          |      | 350.00     |          | 350.00             | 350.00 |
| 80010155   |      | MEDICAL TAB CROCIN EA          | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 100.000    | 0.00     | 100.00             |        |
| 80010158   |      | Value                          |      | 92.00      |          | 92.00              | 0.92   |
|            |      | MEDICAL TAB COMBIFLAM EA       | EACH |            |          |                    |        |
| 80010159   |      | Qunatity                       |      | 100.000    | 0.00     | 100.00             |        |
|            |      | Value                          |      | 273.00     |          | 273.00             | 2.73   |
| 80010160   |      | MEDICAL TAB DIGENE EA          | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 50.000     | 0.00     | 50.00              |        |
| 80010161   |      | Value                          |      | 95.50      |          | 92.50              | 1.85   |
|            |      | MEDICAL TAB MEFTAL - SPAS EA   | EACH |            |          |                    |        |
| 80010162   |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 4.94   |
| 80010163   |      | MEDICAL HOT WATER BAG EA       | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 6.000      | 0.00     | 6.00               |        |
| 80010164   |      | Value                          |      | 900.00     |          | 2,707.50           | 451.25 |
|            |      | MEDICAL CAP - AMOXCILLIN EA    | EACH |            |          |                    |        |
| 80010165   |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 7.83   |
| 80010166   |      | MEDICAL CAP - B.COMPLEX EA     | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010167   |      | Value                          |      | 0.00       |          | 0.00               | 2.85   |
|            |      | MEDICAL TAB - FLEXON EA        | EACH |            |          |                    |        |
| 80010168   |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 2.18   |
| 80010169   |      | MEDICAL TAB - AVIL EA          | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 50.000     | 0.00     | 50.00              |        |
| 80010170   |      | Value                          |      | 39.50      |          | 0.00               | 0.00   |
|            |      | MEDICAL TAB - CITROZINE EA     | EACH |            |          |                    |        |
| 80010171   |      | Qunatity                       |      | 80.000     | 0.00     | 80.00              |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate     |
| 80010166   |      | Value                                   |      | 152.00     |          | 162.40             | 2.03     |
|            |      | MEDICAL TAB - CHESTON COLD EA           | EACH |            |          |                    |          |
| 80010170   |      | Qunatity                                |      | 50.000     | 0.00     | 50.00              |          |
|            |      | Value                                   |      | 312.50     |          | 312.50             | 6.25     |
| 80010171   |      | MEDICAL TAB - DICLOFANAC EA             | EACH |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
| 80010174   |      | Value                                   |      | 0.00       |          | 0.00               | 2.16     |
|            |      | MEDICAL INJ - XYLOCAINE 2% 10ML VAIL EA | EACH |            |          |                    |          |
| 80010175   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 33.30    |
| 80010176   |      | MEDICAL OINT - BETADONE EA              | EACH |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
| 80010177   |      | Value                                   |      | 0.00       |          | 0.00               | 132.88   |
|            |      | MEDICAL OINT - BURN HEAL EA             | EACH |            |          |                    |          |
| 80010179   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 94.19    |
| 80010554   |      | MEDICAL OINT - DICLOFENAC GEL EA        | EACH |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
| 80010642   |      | Value                                   |      | 0.00       |          | 0.00               | 135.85   |
|            |      | MEDICAL OINT - VOLINI GEL EA            | EACH |            |          |                    |          |
| 80010643   |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 138.70   |
| 80010643   |      | MEDICAL SURGICAL SPIRIT 100 ML EA       | EACH |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
| 80010643   |      | Value                                   |      | 0.00       |          | 0.00               | 43.65    |
|            |      | AVS ASWAGANDHARISTAM 450 ML             | BTL  |            |          |                    |          |
| 80010642   |      | Qunatity                                |      | 5.000      | 0.00     | 5.00               |          |
|            |      | Value                                   |      | 685.70     |          | 0.00               | 0.00     |
| 80010643   |      | ALCOHOL BASE SPIRIT 5 LTR CAN BRAND     | CAN  |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |
| 80010643   |      | Value                                   |      | 0.00       |          | 0.00               | 1,000.00 |
|            |      | MOKSHA ORGANIC ESSENTIAL TURMERIC       | B100 |            |          |                    |          |
| 80010643   |      | COOLING OIL 100 ML                      |      |            |          |                    |          |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                 | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-----------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                                           | Unit | System     | Physical | Variance           | Rate     |  |  |
| 80010644   |      | Value                                                                 | B100 | 0.00       |          | 0.00               | 223.30   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL GOTU                                         |      |            |          |                    |          |  |  |
|            |      | Quantity OIL 100 ML                                                   |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010645   |      | Value                                                                 | B250 | 0.00       |          | 0.00               | 329.00   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL                                              |      |            |          |                    |          |  |  |
|            |      | Quantity ASHWAGANDHA OIL 250 ML                                       |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010646   |      | Value                                                                 | B100 | 0.00       |          | 0.00               | 723.10   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL                                              |      |            |          |                    |          |  |  |
|            |      | Quantity KUNJUMADI OIL 100 ML                                         |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010647   |      | Value                                                                 | B30  | 0.00       |          | 0.00               | 1,316.00 |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL VITAMIN E                                    |      |            |          |                    |          |  |  |
|            |      | Quantity NATURAL OIL 30 ML                                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010648   |      | Value                                                                 | B500 | 0.00       |          | 0.00               | 273.00   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL COCONUT                                      |      |            |          |                    |          |  |  |
|            |      | Quantity VIRGIN OIL 500 ML                                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010649   |      | Value                                                                 | B30  | 0.00       |          | 0.00               | 455.00   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL                                              |      |            |          |                    |          |  |  |
|            |      | Quantity ASHWAGANDHA OIL 30 ML                                        |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010650   |      | Value                                                                 | 1LTR | 0.00       |          | 0.00               | 142.80   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL CASTOR                                       |      |            |          |                    |          |  |  |
|            |      | Quantity OIL 1 LTR                                                    |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010651   |      | Value                                                                 | 1LTR | 0.00       |          | 0.00               | 350.00   |  |  |
|            |      | MOKSHA ORGANIC ESSENTIAL ALMOND                                       |      |            |          |                    |          |  |  |
|            |      | Quantity SWEET OIL 1 LTR                                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010657   |      | Value                                                                 | EACH | 0.00       |          | 0.00               | 875.00   |  |  |
|            |      | BPL Medical Technologies Manual Large Dial                            |      |            |          |                    |          |  |  |
|            |      | Quantity Blood Pressure Monitor Gray Medium 17.1L x 12.15W x 5.2Th CM |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010658   |      | Value                                                                 | EACH | 0.00       |          | 0.00               | 699.00   |  |  |
|            |      | 3M Make Littmann Monitoring Electrode With                            |      |            |          |                    |          |  |  |
|            |      | Quantity Foam Backing 100 Pieces Bag Oval Shaped                      |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 80010662   |      | Value                                                                 | KG   | 0.00       |          | 0.00               | 761.00   |  |  |
|            |      | KADUNIMBAPATRA / NEEM CHURNA                                          |      |            |          |                    |          |  |  |
|            |      | Quantity BRAND SHP                                                    |      | 0.000      | 0.00     | 0.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |
| 80010663   |      | Value                                 |      | 0.00       |          | 0.00               | 228.57 |
|            |      | LODHRA CHURNA BRAND SHP               | KG   |            |          |                    |        |
|            |      | Qunatity                              |      | 3.000      | 0.00     | 3.00               |        |
| 80010664   |      | Value                                 |      | 914.28     |          | 914.28             | 304.76 |
|            |      | MULTANI MATI CHURNA BRAND SHP         | KG   |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010665   |      | Value                                 |      | 0.00       |          | 0.00               | 152.38 |
|            |      | KASTHURI MANJAL CHURNA(HALAD) 40GM    | P40  |            |          |                    |        |
|            |      | PACKED BRAND KV                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010666   |      | Value                                 |      | 0.00       |          | 0.00               | 38.10  |
|            |      | RAKTHACHANDHANA CHOORNAM 40 GM        | P40  |            |          |                    |        |
|            |      | PACKED BRAND KV                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010667   |      | Value                                 |      | 0.00       |          | 0.00               | 57.14  |
|            |      | CHANDAN POWDER FOR EXTRNEAL USE       | P50  |            |          |                    |        |
|            |      | BRAND SNP 50 GM PACK                  |      | 0.000      | 0.00     | 0.00               |        |
| 80010181   |      | Value                                 |      | 0.00       |          | 0.00               | 62.48  |
|            |      | MEDICAL CIPROFLAXCINE EYE/EAR         | EACH |            |          |                    |        |
|            |      | DROPS EA                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010184   |      | Value                                 |      | 0.00       |          | 0.00               | 54.34  |
|            |      | MEDICAL ORS PKT EA                    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 70.000     | 0.00     | 70.00              |        |
| 80010185   |      | Value                                 |      | 1,480.50   |          | 1,480.50           | 21.15  |
|            |      | MEDICAL GLUCON - D POWDER EA          | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010186   |      | Value                                 |      | 0.00       |          | 0.00               | 42.75  |
|            |      | MEDICAL DISPOSABAL SYRINGES 2ML EA    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 25.000     | 0.00     | 25.00              |        |
| 80010187   |      | Value                                 |      | 166.25     |          | 140.25             | 5.61   |
|            |      | MEDICAL DISPOSABAL SYRINGES 5ML EA    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 225.000    | 0.00     | 225.00             |        |
| 80010188   |      | Value                                 |      | 641.25     |          | 641.25             | 2.85   |
|            |      | MEDICAL VOLINI SPRAY BOTTLE 15 GRM EA | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate   |
| 80010189   |      | Value                                |      | 0.00       |          | 0.00               | 150.90 |
|            |      | MEDICAL XYLOCAINE JELLY EA           | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010198   |      | Value                                |      | 0.00       |          | 0.00               | 35.06  |
|            |      | MEDICAL IV FLUIDS DEXTROSE 5% 500 ML | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010199   |      | Value                                |      | 0.00       |          | 0.00               | 40.39  |
|            |      | MEDICAL IV FLUID DNS 500ML EA        | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010201   |      | Value                                |      | 0.00       |          | 0.00               | 40.65  |
|            |      | MEDICAL GLUCOMETER STRIPS EA         | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010202   |      | Value                                |      | 0.00       |          | 0.00               | 22.61  |
|            |      | MEDICAL BETADIN LOTION EA            | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010203   |      | Value                                |      | 0.00       |          | 0.00               | 97.75  |
|            |      | MEDICAL CANDID-B EA                  | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010205   |      | Value                                |      | 0.00       |          | 0.00               | 119.70 |
|            |      | MEDICAL CREPE BANDAGE EA             | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010206   |      | Value                                |      | 0.00       |          | 0.00               | 282.20 |
|            |      | MEDICAL ALCOHOL SWABS EA             | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |
| 80010207   |      | Value                                |      | 0.00       |          | 0.00               | 2.61   |
|            |      | MEDICAL TAB DOLO 650MG EA            | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 50.000     | 0.00     | 50.00              |        |
| 80010208   |      | Value                                |      | 107.00     |          | 107.00             | 2.14   |
|            |      | MEDICAL RANTAC 150MG EA              | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 150.000    | 0.00     | 150.00             |        |
| 80010209   |      | Value                                |      | 241.50     |          | 241.50             | 1.61   |
|            |      | MEDICAL METROGYL 400MG EA            | EACH |            |          |                    |        |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |
| 80010210   |      | Value                               |      | 0.00       |          | 0.00               | 1.62   |
|            |      | MEDICAL TAB CIPROFLOXACIN 500 MG EA | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 80.000     | 0.00     | 80.00              |        |
| 80010211   |      | Value                               |      | 360.00     |          | 360.80             | 4.51   |
|            |      | MEDICAL TAB LOPRAMIDE EA            | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 50.000     | 0.00     | 50.00              |        |
| 80010212   |      | Value                               |      | 121.50     |          | 121.00             | 2.42   |
|            |      | MEDICAL ORS SOLUTION EA             | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010213   |      | Value                               |      | 0.00       |          | 0.00               | 30.44  |
|            |      | MEDICAL PAN 40 MG EA                | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 80.000     | 0.00     | 80.00              |        |
| 80010216   |      | Value                               |      | 1,237.60   |          | 1,200.00           | 15.00  |
|            |      | MEDICAL STERILE NEEDLES EA          | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010217   |      | Value                               |      | 0.00       |          | 0.00               | 4.28   |
|            |      | MEDICAL CIPLOX TZ EA                | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010219   |      | Value                               |      | 0.00       |          | 0.00               | 13.15  |
|            |      | MEDICAL ASTHALIN INHALER 100MCG     | EACH |            |          |                    |        |
|            |      | (200MG FILTERED DOSES) EA           |      | 2.000      | 0.00     | 2.00               |        |
| 80010221   |      | Value                               |      | 320.70     |          | 336.26             | 168.13 |
|            |      | MEDICAL INJ - DICLOFENAC - 3ML      | EACH |            |          |                    |        |
|            |      | AMPOULE EA                          |      | 0.000      | 0.00     | 0.00               |        |
| 80010222   |      | Value                               |      | 0.00       |          | 0.00               | 11.40  |
|            |      | MEDICAL INJ - EMESET 4MG - 2ML EA   | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010224   |      | Value                               |      | 0.00       |          | 0.00               | 11.80  |
|            |      | MEDICAL INJ - TRAMADOL - 2ML EA     | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010226   |      | Value                               |      | 0.00       |          | 0.00               | 25.06  |
|            |      | MEDICAL INJ - MVI - 5ML EA          | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| 80010228   |      | Value                                 |      | 99.75      |          | 86.22              | 28.74  |  |
|            |      | MEDICAL TAB - SORBITRATE - 5MG EA     | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010230   |      | Value                                 |      | 0.00       |          | 0.00               | 0.89   |  |
|            |      | MEDICAL CROCIN® SUSPENSION            | EACH |            |          |                    |        |  |
|            |      | (PEDIATRIC SYRUP) 120 MG/5ML EA       |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010231   |      | Value                                 |      | 0.00       |          | 0.00               | 63.84  |  |
|            |      | MEDICAL OTRIVIN PEDIATRIC NASAL       | EACH |            |          |                    |        |  |
|            |      | DROPS EA                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010232   |      | Value                                 |      | 0.00       |          | 0.00               | 46.01  |  |
|            |      | MEDICAL TAB. ALLEGRA -120 EA          | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010236   |      | Value                                 |      | 0.00       |          | 0.00               | 25.15  |  |
|            |      | MEDICAL CANDID 1%R DROPS -10ML EA     | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010237   |      | Value                                 |      | 0.00       |          | 0.00               | 123.50 |  |
|            |      | MEDICAL A P BALM EA                   | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010240   |      | Value                                 |      | 0.00       |          | 0.00               | 35.63  |  |
|            |      | MEDICAL VOLINI SPRAY BOTTLE 30 GRM EA | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010241   |      | Value                                 |      | 0.00       |          | 0.00               | 137.66 |  |
|            |      | MEDICAL SYP. MEFTAL-P 60 OR 100 ML    | EACH |            |          |                    |        |  |
|            |      | BOTTLE. (CHILDREN) EA                 |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010244   |      | Value                                 |      | 0.00       |          | 0.00               | 57.95  |  |
|            |      | MEDICAL SYP. SINAREST 125MG EA        | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010246   |      | Value                                 |      | 0.00       |          | 0.00               | 139.64 |  |
|            |      | MEDICAL SYP. AZEE 200ML EA            | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010247   |      | Value                                 |      | 0.00       |          | 0.00               | 108.84 |  |
|            |      | MEDICAL CROCIN DROOPS (FOR            | EACH |            |          |                    |        |  |
|            |      | INFANTS) 240MG/5ML EA                 |      | 0.000      | 0.00     | 0.00               |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |
| 80010248   |      | Value                               |      | 0.00       |          | 0.00               | 34.55  |
|            |      | MEDICAL TAB OFLOX TZ 200MG/600MG EA | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010249   |      | Value                               |      | 0.00       |          | 0.00               | 14.72  |
|            |      | MEDICAL SYP. RANTAC 100ML -75MG/5ML | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010267   |      | Value                               |      | 0.00       |          | 0.00               | 169.20 |
|            |      | MEDICAL ENO SACHET EA               | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 10.000     | 0.00     | 10.00              |        |
| 80010268   |      | Value                               |      | 95.00      |          | 95.00              | 9.50   |
|            |      | MEDICAL PUDIN HARA EA               | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 50.000     | 0.00     | 50.00              |        |
| 80010269   |      | Value                               |      | 152.00     |          | 152.00             | 3.04   |
|            |      | MEDICAL SOFRAMYCIN EA               | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010272   |      | Value                               |      | 0.00       |          | 0.00               | 61.75  |
|            |      | MEDICAL SURGICAL FACEMASK EA        | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 800.000    | 0.00     | 800.00             |        |
| 80010274   |      | Value                               |      | 1,440.00   |          | 1,440.00           | 1.80   |
|            |      | MEDICAL TAB AZITHROMYCIN 500MG EA   | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010277   |      | Value                               |      | 0.00       |          | 0.00               | 25.50  |
|            |      | MEDICAL TAB - CEFADROXILL EA        | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010281   |      | Value                               |      | 0.00       |          | 0.00               | 4.81   |
|            |      | MEDICAL SCISSORS S/S 12.5 CM EA     | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010282   |      | Value                               |      | 0.00       |          | 0.00               | 118.75 |
|            |      | MEDICAL EMSET 4MG EA                | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |
| 80010284   |      | Value                               |      | 0.00       |          | 0.00               | 5.55   |
|            |      | MEDICAL VICKS VEPO RUB 50G EA       | EACH |            |          |                    |        |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|          |      |                                    |      | -----In-Stock----- |          |          |        |
|----------|------|------------------------------------|------|--------------------|----------|----------|--------|
| Item     | Pack | Description                        | Unit | System             | Physical | Variance | Rate   |
| 80010292 |      | Value                              |      | 0.00               |          | 0.00     | 45.60  |
|          |      | MEDICAL INJ - AVIL - 2ML EA        | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010302 |      | Value                              |      | 0.00               |          | 0.00     | 5.85   |
|          |      | MEDICAL INJ. HYDROCORTISONE 100MG  | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010304 |      | Value                              |      | 0.00               |          | 0.00     | 44.66  |
|          |      | MEDICAL INJ. 25% DEXTROSE 100ML EA | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010307 |      | Value                              |      | 0.00               |          | 0.00     | 21.23  |
|          |      | MEDICAL VICKS INHALOR EA           | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010308 |      | Value                              |      | 0.00               |          | 0.00     | 65.55  |
|          |      | MEDICAL LANCETS EA                 | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010309 |      | Value                              |      | 0.00               |          | 0.00     | 4.75   |
|          |      | MEDICAL DYNAPLASTER EA             | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010313 |      | Value                              |      | 0.00               |          | 0.00     | 427.50 |
|          |      | MEDICAL DETTOL LIQUID BOTTLE BTL   | BTL  |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010316 |      | Value                              |      | 0.00               |          | 0.00     | 38.20  |
|          |      | MEDICAL GOOD LIFE VAPONZER EA      | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010318 |      | Value                              |      | 0.00               |          | 0.00     | 418.00 |
|          |      | MEDICAL TAB ONDASETRON EA          | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 50.000             | 0.00     | 50.00    |        |
| 80010320 |      | Value                              |      | 256.50             |          | 273.00   | 5.46   |
|          |      | MEDICAL TAB CRITICOLD EA           | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |
| 80010321 |      | Value                              |      | 0.00               |          | 0.00     | 5.70   |
|          |      | MEDICAL TAB SPASMONIL EA           | EACH |                    |          |          |        |
|          |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |  |
| 80010323   |      | Value                                 |      | 0.00       |          | 0.00               | 3.03   |  |  |
|            |      | MEDICAL NEOMYCIN CREAM UNIT           | UNIT |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010324   |      | Value                                 |      | 0.00       |          | 0.00               | 23.75  |  |  |
|            |      | MEDICAL CANDID POWDER UNIT            | UNIT |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010326   |      | Value                                 |      | 0.00       |          | 0.00               | 165.00 |  |  |
|            |      | MEDICAL EVEREST ELASTIC ADHESIVE      | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |  |
| 80010668   |      | Value                                 |      | 0.00       |          | 0.00               | 361.00 |  |  |
|            |      | CANDID EA                             |      |            |          |                    |        |  |  |
|            |      | Kavach Natural Plant Based Mosquito   | E120 |            |          |                    |        |  |  |
| 80010669   |      | Value                                 |      | 230.00     |          | 0.00               | 0.00   |  |  |
|            |      | Repellent Spray 120 ML BTL            |      | 1.000      | 0.00     | 1.00               |        |  |  |
|            |      | ADULT MOUTH PIECES BRAND GENESIS      | EACH |            |          |                    |        |  |  |
| 80010670   |      | Value                                 |      | 1,075.00   |          | 1,075.00           | 10.75  |  |  |
|            |      | SILICONE TUBES BRAND GENESIS          | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 100.000    | 0.00     | 100.00             |        |  |  |
| 80010671   |      | Value                                 |      | 1,075.00   |          | 1,075.00           | 10.75  |  |  |
|            |      | PLAIN TUBE DOUBLE CAP SIZE 4 ML       | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 75.000     | 0.00     | 75.00              |        |  |  |
| 80010672   |      | Value                                 |      | 131.25     |          | 131.25             | 1.75   |  |  |
|            |      | EDTA TUBE DOUBLE CAP SIZE 2 ML        | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 75.000     | 0.00     | 75.00              |        |  |  |
| 80010673   |      | Value                                 |      | 131.25     |          | 131.25             | 1.75   |  |  |
|            |      | PT INR SODIUM CITRIT TUBE 3.2% SIZE 2 | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 75.000     | 0.00     | 75.00              |        |  |  |
| 80010674   |      | Value                                 |      | 225.00     |          | 225.00             | 3.00   |  |  |
|            |      | URINE CONTAINER 1 NOS NON STERILE     | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 70.000     | 0.00     | 70.00              |        |  |  |
| 80010675   |      | Value                                 |      | 171.50     |          | 171.50             | 2.45   |  |  |
|            |      | SYRINGE 10 CC BRAND BD                | EACH |            |          |                    |        |  |  |
|            |      | Qunatity                              |      | 100.000    | 0.00     | 100.00             |        |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                    | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                              | Unit | System     | Physical | Variance           | Rate   |  |
| 80010676   |      | Value                                    |      | 550.00     |          | 0.00               | 0.00   |  |
|            |      | SYRINGE 10 O CC BRAND BD                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 80.000     | 0.00     | 80.00              |        |  |
| 80010677   |      | Value                                    |      | 680.00     |          | 680.00             | 8.50   |  |
|            |      | VACCUTAINER NEEDALE BRAND HMD            | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 100.000    | 0.00     | 100.00             |        |  |
| 80010678   |      | Value                                    |      | 600.00     |          | 0.00               | 0.00   |  |
|            |      | TORNIQUET BRAND ACCUFINE                 | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010679   |      | Value                                    |      | 30.00      |          | 0.00               | 0.00   |  |
|            |      | TEST TUBE STAND BRAND LABTEC             | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010680   |      | Value                                    |      | 350.00     |          | 0.00               | 0.00   |  |
|            |      | URINE EMPTY PLASTC CONTAINER 1 NOS       | EACH |            |          |                    |        |  |
|            |      | STERILE BRAND ACCUFINE                   |      | 100.000    | 0.00     | 100.00             |        |  |
| 80010681   |      | Value                                    |      | 300.00     |          | 0.00               | 0.00   |  |
|            |      | STAINLESS STEEL TEST TUBE STAND WITH     | EACH |            |          |                    |        |  |
|            |      | 60 HOLE BRAND LABTEC                     |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010682   |      | Value                                    |      | 450.00     |          | 0.00               | 0.00   |  |
|            |      | ROUND STICKING BAND AID MAKE HI AID      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 100.000    | 0.00     | 100.00             |        |  |
| 80010683   |      | Value                                    |      | 150.00     |          | 0.00               | 0.00   |  |
|            |      | NEEDLE CUTTER BRAND HMD                  | EACH |            |          |                    |        |  |
|            |      | Qunatity                                 |      | 1.000      | 0.00     | 1.00               |        |  |
| 80010684   |      | Value                                    |      | 1,200.00   |          | 0.00               | 0.00   |  |
|            |      | Sahyog Wellness Single Tube Extra Long   | EACH |            |          |                    |        |  |
|            |      | Size XXL Blood Pressure Monitor Machine  |      | 0.000      | 0.00     | 0.00               |        |  |
| 80010685   |      | Value                                    |      | 0.00       |          | 0.00               | 589.00 |  |
|            |      | Arm Cuff (22-42 CM ) Dark Blue Material  |      |            |          |                    |        |  |
|            |      | Polyester 61L x 14W x 1Th CM             |      |            |          |                    |        |  |
| 80010685   |      | LMT Sharps Containers Bio-Medical Sharps | EACH |            |          |                    |        |  |
|            |      | Container Puncture Proof Box 600ml White |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Shape Square size 5D x 5W x 12H CM       |      | 443.72     |          | 0.00               | 0.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                          | Store |          | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|----------------------------------------------|-------|----------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                                  | Unit  | System   | Physical | Variance   | Rate   |     |                    |  |  |  |
| 80010686   |      | CA Moxa Stands Moxibustion Acupuncture       | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 2.000    | 0.00     | 2.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 1,220.26 |          | 0.00       | 0.00   |     |                    |  |  |  |
| 80010687   |      | Stainless Steel Instrument Set 8-Inch Kidney | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 636.00 |     |                    |  |  |  |
| 80010688   |      | Heavy Duty Stainless Steel Kidney Tray PVD   | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 445.00 |     |                    |  |  |  |
| 80010690   |      | AccuChek Softclix Lancing Device Multicolor  | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 386.75 |     |                    |  |  |  |
| 80010691   |      | AccuChek Softclix Lancet Pack of 200 pcs     | PACK  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 485.83 |     |                    |  |  |  |
| 80010692   |      | MANJISTADI KWATHAM TABLET ( 100 TAB X1       | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 544.29 |     |                    |  |  |  |
| 80010693   |      | TABLET BILASTIN 20MG COMPANY CIPLA           | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 30.000   | 0.00     | 30.00      |        |     |                    |  |  |  |
|            |      | Value                                        |       | 512.10   |          | 512.10     | 17.07  |     |                    |  |  |  |
| 80010694   |      | TABLET BILASTIN 40MG COMPANY CIPLA           | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 30.000   | 0.00     | 30.00      |        |     |                    |  |  |  |
|            |      | Value                                        |       | 652.80   |          | 652.80     | 21.76  |     |                    |  |  |  |
| 80010695   |      | TABLET ALLEGRA 180MG COMPANY SANOFI          | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 29.64  |     |                    |  |  |  |
| 80010696   |      | TABLET PREDNISOLONE 5MG COMPANY              | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 70.000   | 0.00     | 70.00      |        |     |                    |  |  |  |
|            |      | Value                                        |       | 51.80    |          | 51.80      | 0.74   |     |                    |  |  |  |
| 80010697   |      | INJECTION DEXAMETHASONE 2ML AMPULE           | EACH  |          |          |            |        |     |                    |  |  |  |
|            |      | Quantity                                     |       | 0.000    | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                        |       | 0.00     |          | 0.00       | 10.83  |     |                    |  |  |  |

NOTES 1. Adjustment values are approximate in the case of items valued by FIFO method. 2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate      |  |  |
| 80010698   |      | CREAM BETHAMETHASONE+                       | EACH |            |          |                    |           |  |  |
|            |      | QUANTITY CLOSETOSOL CLOCIP -B COMPANY CIPLA |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 66.36     |  |  |
| 80010699   |      | MOMENTASONE+FUSIDIC ACID CREAM              | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 142.50    |  |  |
| 80010700   |      | MASSAGE STONES ( SET OF 45 PCS ) NO         | SET  |            |          |                    |           |  |  |
|            |      | WARRANTY FROM ESTHETICA                     |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 14,200.00 |  |  |
| 80010331   |      | MEDICAL STERILE WATER 10ML EA               | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 3.07      |  |  |
| 80010332   |      | MEDICAL RL SALINE 500 ML EA                 | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 60.29     |  |  |
| 80010333   |      | MEDICAL DNS SALINE 500 ML EA                | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 3.000      | 0.00     | 3.00               |           |  |  |
|            |      | Value                                       |      | 124.05     |          | 0.00               | 0.00      |  |  |
| 80010337   |      | MEDICAL INJ DEXALAB 30 ML EA                | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 29.16     |  |  |
| 80010355   |      | MEDICAL GAUZE SWAB 7.5X7.5CM X 16 PLY       | EACH |            |          |                    |           |  |  |
|            |      | QUANTITY NOS EA                             |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 57.00     |  |  |
| 80010360   |      | MEDICAL APLI CAP EA                         | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 30.000     | 0.00     | 30.00              |           |  |  |
|            |      | Value                                       |      | 99.90      |          | 99.90              | 3.33      |  |  |
| 80010365   |      | MEDICAL NEBULIZER MASK EA                   | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |  |  |
|            |      | Value                                       |      | 596.00     |          | 446.50             | 223.25    |  |  |
| 80010366   |      | MEDICAL ASTHALIN RESPULES 2.5 ML EA         | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 7.38      |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| 80010369   |      | MEDICAL SYP CETRIZINE 30 ML EA        | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 42.13  |  |
| 80010371   |      | MEDICAL SYP CYCLOPAM 30 ML EA         | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 97.85  |  |
| 80010373   |      | MEDICAL INJ ATROPIN 1 ML EA           | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 7.00   |  |
| 80010374   |      | MEDICAL IV SET EA                     | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 130.00 |  |
| 80010375   |      | MEDICAL SYP VENTORANZ DX 100 ML EA    | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 97.84  |  |
| 80010376   |      | MEDICAL SYP BROZODEX 100 ML EA        | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 168.52 |  |
| 80010378   |      | MEDICAL STEAMER EA                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                 |      | 494.00     |          | 693.50             | 346.75 |  |
| 80010379   |      | MEDICAL EASY CARE PULSE OXYMETER      | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 950.00 |  |
| 80010382   |      | MEDICAL ACCUCHEK GLUCOMETER           | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 4.75   |  |
| 80010383   |      | MEDICAL ACCUCHEK GLUCOMETER           | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Value                                 |      | 1,135.50   |          | 1,510.50           | 30.21  |  |
| 80010386   |      | MEDICAL OTRIVIN OXY FAST RELIEF ADULT | EACH |            |          |                    |        |  |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 114.75 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All | Item Group | All  | -----In-Stock----- |          |          |        |
|------------|------|----------------------------------------|-----|------------|------|--------------------|----------|----------|--------|
| Item       | Pack | Description                            |     |            | Unit | System             | Physical | Variance | Rate   |
| 80010389   |      | MEDICAL SCALP VAN SIZE 22*3/4 EA       |     |            | EACH |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 49.00  |
| 80010393   |      | MEDICAL TAB. NISE 100 MG. EA           |     |            | EACH |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 50.000             | 0.00     | 50.00    |        |
|            |      | Value                                  |     |            |      | 206.50             |          | 206.50   | 4.13   |
| 80010397   |      | SPA SUPP ACUPUNCTURE NEEDLES WITH      |     |            | EACH |                    |          |          |        |
|            |      | SINGLE GUIDE TUBE – SIZE 0.25MM X25MM  |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 5.75   |
| 80010400   |      | SPA SUPP ACUPUNCTURE NEEDLES WITH      |     |            | EACH |                    |          |          |        |
|            |      | SINGLE GUIDE TUBE - SIZE 0.25MM X 13MM |     |            |      | 500.000            | 0.00     | 500.00   |        |
|            |      | Value                                  |     |            |      | 2,875.00           |          | 2,875.00 | 5.75   |
| 80010558   |      | K AROGYAVARDHINI GUTIKA 30 TAB         |     |            | PKT  |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 64.29  |
| 80010559   |      | K ASHTACHURNAM 50GM                    |     |            | EACH |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 77.14  |
| 80010560   |      | BRAHMI GHRITAM 150GM                   |     |            | PKT  |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 5.000              | 0.00     | 5.00     |        |
|            |      | Value                                  |     |            |      | 792.85             |          | 792.85   | 158.57 |
| 80010561   |      | K BRIHATVAISWANARA CHURNA 10 GM        |     |            | PKT  |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 18.48  |
| 80010562   |      | DADIMADI GHRITAM 150 GM                |     |            | PKT  |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 5.000              | 0.00     | 5.00     |        |
|            |      | Value                                  |     |            |      | 792.85             |          | 792.85   | 158.57 |
| 80010563   |      | K DASAMULAKATU KWATHAM TABLET 100      |     |            | PKT  |                    |          |          |        |
|            |      | NOSEARTY PACK                          |     |            |      | 1.000              | 0.00     | 1.00     |        |
|            |      | Value                                  |     |            |      | 437.14             |          | 407.14   | 407.14 |
| 80010564   |      | K DASAMULARISHTAM 450 ML BTL           |     |            | BTL  |                    |          |          |        |
|            |      | Qunatity                               |     |            |      | 0.000              | 0.00     | 0.00     |        |
|            |      | Value                                  |     |            |      | 0.00               |          | 0.00     | 120.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 80010565   |      | K GULUCHYADI KWATHAM TABLET 100 NOS | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 458.57 |  |
| 80010566   |      | K HARIDRAKHANDAM 100GM              | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 77.14  |  |
| 80010567   |      | K KANCHANARA GUGGULU 100 NOS        | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 204.91 |  |
| 80010568   |      | K MANIBHADRA LEHAM 200 GM           | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 85.71  |  |
| 80010569   |      | K NOSTRICAP100NOS                   | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 482.14 |  |
| 80010570   |      | K RASNAIRANDADI KWATHAM 100NOS      | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |        |  |
|            |      | Value                               |      | 595.71     |          | 595.71             | 595.71 |  |
| 80010571   |      | K SATADHAUTA GHRITAM 20GM           | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 80.36  |  |
| 80010572   |      | K SHADANGAM KWATH CHURNAM 100GM     | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 81.43  |  |
| 80010573   |      | K SUKHABHEDI GULIKA 30NOS           | PKT  |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 102.86 |  |
| 80010574   |      | K SUKUMARA GHRITAM 150 GM           | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 240.00 |  |
| 80010575   |      | K TRAIPHALA GHRITAM 150 GM          | EACH |            |          |                    |        |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 150.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                       | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|---------------------------------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                                                                 | Unit | System     | Physical | Variance           | Rate      |  |  |
| 80010576   |      | K TRIPHALA GUGGUL 60 TAB                                                                    | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 102.86    |  |  |
| 80010577   |      | K VASAKOT SYRUP 100ML                                                                       | B100 |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 72.86     |  |  |
| 80010578   |      | K VIRECHANA GULIKA 100NO                                                                    | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 289.29    |  |  |
| 80010579   |      | YAVANYADI CHURNAM 10GM                                                                      | PKT  |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 19.71     |  |  |
| 80010580   |      | K YOGARAJA GULGULU VATIKA 100 NOS                                                           | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 282.86    |  |  |
| 80010581   |      | NETRAMRITHAM 10ML                                                                           | BTL  |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 5.000      | 0.00     | 5.00               |           |  |  |
|            |      | Value                                                                                       |      | 171.45     |          | 171.45             | 34.29     |  |  |
| 80010582   |      | K MANJISTADI KWATHAM BRIHAT 200 ML                                                          | B200 |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 158.57    |  |  |
| 80010591   |      | NADI TARANGINI ITEM ID FG/NADI                                                              | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 46,610.17 |  |  |
| 80010594   |      | Sterile Acupuncture Needles for Single Use (Size 0.25 x 0.25 MM) 500pcs x 1 Pack China      | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 25.000     | 0.00     | 25.00              |           |  |  |
|            |      | Value                                                                                       |      | 8,500.00   |          | 12,500.00          | 500.00    |  |  |
| 80010595   |      | Sterile Acupuncture Tube Needles for Single Use (Size 0.25 x 0.40 MM) 100pcs x 1 Pack China | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                                                                       |      | 0.00       |          | 0.00               | 175.00    |  |  |
| 80010596   |      | Mini Moxa Grass Paste Moxibustion Tube                                                      | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                                                                    |      | 3.000      | 0.00     | 3.00               |           |  |  |
|            |      | Value                                                                                       |      | 1,140.00   |          | 1,140.00           | 380.00    |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate      |
| 80010597   |      | Pink Moxa box Sculp Med ( 10 pcs Set ) China | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 450.00    |
| 80010598   |      | Sterile Ear Needles Press Needles For        | EACH |            |          |                    |           |
|            |      | Singlity Use ( 1 x 100 Nos 1 Box ) China     |      | 10.000     | 0.00     | 10.00              |           |
|            |      | Value                                        |      | 1,600.00   |          | 1,600.00           | 160.00    |
| 80010599   |      | GEEMAC Acu Doctor Pen size 10 x 10 x 10      | EACH |            |          |                    |           |
|            |      | Quantity B0D3XCF6D5                          |      | 2.000      | 0.00     | 2.00               |           |
|            |      | Value                                        |      | 4,900.00   |          | 4,900.00           | 2,450.00  |
| 80010600   |      | Loose Cupping Cups plastic Round for         | EACH |            |          |                    |           |
|            |      | Acupuncture China ( Nos 1 & 2 & 3 )          |      | 300.000    | 0.00     | 300.00             |           |
|            |      | Value                                        |      | 3,000.00   |          | 3,000.00           | 10.00     |
| 80010601   |      | HAWATO 6 CHANNEL STIMULATOR China            | EACH |            |          |                    |           |
|            |      | Quantity                                     |      | 1.000      | 0.00     | 1.00               |           |
|            |      | Value                                        |      | 3,500.00   |          | 3,500.00           | 3,500.00  |
| 80010602   |      | MEDICAL TAB- COFSILS                         | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 3.38      |
| 80010603   |      | MICROPORE PLASTER TAPE SIZE 1/2 INCH         | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 10.000     | 0.00     | 10.00              |           |
|            |      | Value                                        |      | 380.00     |          | 380.00             | 38.00     |
| 80010604   |      | MICROPORE PLASTER TAPE SIZE 1 INCH           | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 90.20     |
| 80010406   |      | SHOCKWAVE THERAPY                            | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 95,000.00 |
| 80010432   |      | MEDICAL INJ - EPTOIN ( PHENTON)              | EACH |            |          |                    |           |
|            |      | Quantity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 11.86     |
| 80010436   |      | MEDICAL COTTON ROLL - 400GRM PACK            | EACH |            |          |                    |           |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 238.00    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                   | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-----------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                             | Unit | System     | Physical | Variance           | Rate   |  |
| 80010438   |      | MEDICAL INJ - PAN 40                    | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                   |      | 256.00     |          | 273.10             | 54.62  |  |
| 80010505   |      | NAVARA RICE FOR WELLNESS                | KG   |            |          |                    |        |  |
|            |      | Qunatity                                |      | 25.000     | 0.00     | 25.00              |        |  |
|            |      | Value                                   |      | 4,950.00   |          | 4,950.00           | 198.00 |  |
| 80010506   |      | DHANYAMALA OIL 2 Ltr can                | EACH |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 265.71 |  |
| 80010507   |      | MEDICAL IV CANULA FOR ADULT ( NASAL     | EACH |            |          |                    |        |  |
|            |      | OXYGEN CATHETER                         |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value                                   |      | 2,100.00   |          | 2,103.84           | 175.32 |  |
| 80010608   |      | SMART COLON HYDROTHERAPY                | EACH |            |          |                    |        |  |
|            |      | DISPOSABLE KIT (SINGLE USE              |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | DISPOSABLE CATHETER + FLEXIBLE PIPE     |      | 10,000.00  |          | 10,000.00          | 200.00 |  |
|            |      | +WHITE CLOTH )                          |      |            |          |                    |        |  |
| 80010609   |      | EUCALYPTUS OIL 100 ML                   | B100 |            |          |                    |        |  |
|            |      | Qunatity                                |      | 3.000      | 0.00     | 3.00               |        |  |
|            |      | Value                                   |      | 1,140.00   |          | 1,140.00           | 380.00 |  |
| 80010610   |      | AVS DHANVANTARAM 500 ML                 | B500 |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 415.71 |  |
| 80010611   |      | AVS GANDHARAVAHASTADI 50 MLOII          | B50  |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 34.29  |  |
| 80010612   |      | AVS KOLAKULATHADI CHURNAM 100 GM        | P100 |            |          |                    |        |  |
|            |      | Qunatity                                |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                   |      | 0.00       |          | 0.00               | 81.43  |  |
| 80010613   |      | AVS KOTTAMCHUKKADI CHURNAM 100 GM       | P100 |            |          |                    |        |  |
|            |      | Qunatity                                |      | 50.000     | 0.00     | 50.00              |        |  |
|            |      | Value                                   |      | 3,857.00   |          | 3,857.00           | 77.14  |  |
| 80010614   |      | AVS VALIYA CHINCHADI TAILAM 200 ML pack | B200 |            |          |                    |        |  |
|            |      | Qunatity                                |      | 150.000    | 0.00     | 150.00             |        |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 80010615   |      | Value                                                                            |      | 21,214.50  |          | 0.00               | 0.00     |  |
|            |      | BIOMEDICAL WASTE DISPOSAL BAGS                                                   | PKT  |            |          |                    |          |  |
|            |      | QUANTITY WITH BARCODES ( SIZE 24 CM X 25 CM ) 25 PCS IN 1 PACKET ) RED COLOUR    |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010616   |      | Value                                                                            |      | 0.00       |          | 0.00               | 325.00   |  |
|            |      | BIOMEDICAL WASTE DISPOSAL BAGS                                                   | PKT  |            |          |                    |          |  |
|            |      | QUANTITY WITH BARCODES ( SIZE 24 CM X 25 CM ) 25 PCS IN 1 PACKET ) YELLOW COLOUR |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010617   |      | Value                                                                            |      | 0.00       |          | 0.00               | 325.00   |  |
|            |      | BIOMEDICAL WASTE DISPOSAL BAGS                                                   | PKT  |            |          |                    |          |  |
|            |      | QUANTITY WITH BARCODES ( SIZE 24 CM X 25 CM ) 25 PCS IN 1 PACKET ) BLUE COLOUR   |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010508   |      | Value                                                                            |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | AVS BALASWAGANDHADI OIL 5 LTR CAN                                                | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 23,164.30  |          | 23,164.30          | 4,632.86 |  |
| 80010510   |      | Value                                                                            |      | 11.000     | 0.00     | 11.00              |          |  |
|            |      | AVS CHEMPARUTHYADI KERA TAILAM 200 ML                                            | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 1,414.27   |          | 1,356.85           | 123.35   |  |
| 80010511   |      | Value                                                                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | AVS DURVADI KERA TAILAM 200 ML                                                   | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 0.00       |          | 0.00               | 137.14   |  |
| 80010512   |      | Value                                                                            |      | 17.000     | 0.00     | 17.00              |          |  |
|            |      | AVS MAHAMASHA TAILAM 200 ML                                                      | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 5,245.69   |          | 5,245.69           | 308.57   |  |
| 80010513   |      | Value                                                                            |      | 30.000     | 0.00     | 30.00              |          |  |
|            |      | AVS K VALIYA NARAYAN TAILAM 200 ML                                               | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 7,028.50   |          | 0.00               | 0.00     |  |
| 80010514   |      | Value                                                                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | AVS NILIBHRINGADI KERA TAILAM 200 ML                                             | EACH |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 0.00       |          | 0.00               | 197.14   |  |
| 80010517   |      | Value                                                                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Nulife Triple safety Latex surgical Gloves size 6.5 Nos                          | PAIR |            |          |                    |          |  |
|            |      | Qunatity                                                                         |      | 0.00       |          | 0.00               | 54.15    |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate   |  |
| 80010619   |      | AVS BRAHMI CAPSULES ( 60 Nos in 1 pack )     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 13.000     | 0.00     | 13.00              |        |  |
|            |      | Value                                        |      | 2,228.59   |          | 2,207.66           | 169.82 |  |
| 80010626   |      | AVS SAMSKRITHAMADHU 250 GM PACK              | B250 |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                        |      | 578.55     |          | 578.55             | 115.71 |  |
| 80010630   |      | Tagara ( 60 Tablets x 1 pack ) Himalaya      | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 308.75 |  |
| 80010631   |      | Gokshura ( 60 Tablet x 1 pack ) Himalaya     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 261.25 |  |
| 80010632   |      | Kutaja ghana Vati ( 30 Tablet x 1 pack )     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                        |      | 1,245.00   |          | 0.00               | 0.00   |  |
| 80010633   |      | Herbolax ( 100 Nos tab x 1 pack ) Himalaya   | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 223.25 |  |
| 80010635   |      | Mentat ( 60 tablet x 1 pack ) Himalaya Brand | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |  |
|            |      | Value                                        |      | 846.00     |          | 846.00             | 169.20 |  |
| 80010636   |      | Shatavari ( 60 Tablet x1 pack ) Himalaya     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 279.30 |  |
| 80010637   |      | LO MEDUS ( 100 Tablet x 1 pack ) AVN Brand   | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 2.000      | 0.00     | 2.00               |        |  |
|            |      | Value                                        |      | 1,026.00   |          | 1,090.40           | 545.20 |  |
| 80010638   |      | Stresscom ( 100 Tablet x 1 pack ) Dabour     | EACH |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 760.00 |  |
| 80010640   |      | Lignocaine Hydrochloride Gel IP 30 gm        | E30  |            |          |                    |        |  |
|            |      | Qunatity                                     |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Value                                        |      | 210.36     |          | 0.00               | 0.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |  |
| Item Group Total |      |                                      |      | 342,773.48 |          | 299,794.38         |          |  |
| Item Group       | 8002 | OILS                                 |      |            |          |                    |          |  |
| 80020025         |      | SPA SUPP PINDA THAILAM (SPECIAL) EA  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 11.000     | 0.00     | 11.00              |          |  |
|                  |      | Value                                |      | 41,484.40  |          | 39,113.80          | 3,555.80 |  |
| 80020067         |      | SPA SUPP SHAKTHI BLESSING BTL100ML   | B100 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,271.19 |  |
| 80020068         |      | SPA SUPP ANANDA BLESSING BTL100ML    | B100 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,271.19 |  |
| 80020108         |      | SPA SUPP SHANTI BLESSING BTL100ML    | B100 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,271.19 |  |
| 80020109         |      | SPA SUPP EARTH BLESSING BTL100ML     | B100 |            |          |                    |          |  |
|                  |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,271.19 |  |
| 80020110         |      | SPA SUPP HEALING WATER BLESSING      | B100 |            |          |                    |          |  |
|                  |      | BTL100ML                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                |      | 0.00       |          | 0.00               | 1,271.19 |  |
| 80020111         |      | DETOX MASSAGE OIL 1 LTR PACK MAKE MY | 1000 |            |          |                    |          |  |
|                  |      | GREEN SPACE                          |      | 9.000      | 0.00     | 9.00               |          |  |
|                  |      | Value                                |      | 13,874.24  |          | 13,874.22          | 1,541.58 |  |
| 80020112         |      | RELAXING MASSAGE OIL 1 LTR PACK MAKE | 1000 |            |          |                    |          |  |
|                  |      | MY GREEN SPACE                       |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                                |      | 2,499.78   |          | 2,499.78           | 2,499.78 |  |
| 80020113         |      | MEDITATION BLEND OIL 1 LTR PACK MAKE | 1000 |            |          |                    |          |  |
|                  |      | MY GREEN SPACE                       |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                                |      | 2,474.22   |          | 2,474.22           | 2,474.22 |  |
| Item Group Total |      |                                      |      | 60,332.64  |          | 57,962.02          |          |  |
| Item Group       | 8003 | RETAILS PROI                         |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All       | -----In-Stock----- |           |          |
|------------|------|--------------------------------------|------|------------|-----------|--------------------|-----------|----------|
| Item       | Pack | Description                          | Unit |            | System    | Physical           | Variance  | Rate     |
| 80030007   |      | PFSOV171 SUN RESET ADVANCED          | B50  |            |           |                    |           |          |
|            |      | RECHARGE VERY PROTECTIVE SUNSCREEN   |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Qunatity                             |      |            | 0.00      |                    | 0.00      | 2,760.00 |
| 80030008   |      | PFSOV169 SUNACTIVE PROTECTIVE        | B50  |            |           |                    |           |          |
|            |      | SUNSCREEN SPF30 50ML                 |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 2,516.80 |
| 80030009   |      | PFSVV327 NIGHT RECHARGE YOUTH        | B50  |            |           |                    |           |          |
|            |      | ENHANCING CREAM 50 ML                |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 6,066.40 |
| 80030010   |      | PFSVV048 HYDRA ORIGINAL MOISTURIZING | B50  |            |           |                    |           |          |
|            |      | MOISTURIZING CREAM 50 ML             |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 4,348.80 |
| 80030011   |      | PFSVV314 HYDRACONTINUE 12H           | B30  |            |           |                    |           |          |
|            |      | MOISTURIZING FLASH GEL 30 ML         |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 3,294.40 |
| 80030012   |      | PFSVV047 NUTRITIONALNNELLE DRY SKIN  | B50  |            |           |                    |           |          |
|            |      | RECHARGE CREAM 50 ML                 |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 5,083.20 |
| 80030001   |      | SPA SUPP SWIMMING COSTUMME FOR       | EACH |            |           |                    |           |          |
|            |      | LADIES                               |      |            | 17.000    | 0.00               | 17.00     |          |
|            |      | Value                                |      |            | 23,528.00 |                    | 23,528.00 | 1,384.00 |
| 80030028   |      | GOLDEN ORIEL SMALL CODE VVN-P01      | EACH |            |           |                    |           |          |
|            |      | Qunatity                             |      |            | 1.000     | 0.00               | 1.00      |          |
|            |      | Value                                |      |            | 4,596.43  |                    | 0.00      | 0.00     |
| 80030029   |      | PEACOCK 2.5 CODE VVN P02             | EACH |            |           |                    |           |          |
|            |      | Qunatity                             |      |            | 1.000     | 0.00               | 1.00      |          |
|            |      | Value                                |      |            | 4,596.43  |                    | 0.00      | 0.00     |
| 80030030   |      | GOLD FINCH VVN P03                   | EACH |            |           |                    |           |          |
|            |      | Qunatity                             |      |            | 1.000     | 0.00               | 1.00      |          |
|            |      | Value                                |      |            | 5,107.14  |                    | 0.00      | 0.00     |
| 80030032   |      | MARBLE BOX INLAY 3X4 CODE INL001     | EACH |            |           |                    |           |          |
|            |      | Qunatity                             |      |            | 0.000     | 0.00               | 0.00      |          |
|            |      | Value                                |      |            | 0.00      |                    | 0.00      | 800.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |
| 80030033   |      | MARBLE COASTER INLAY SET OF 6 CODE INL 002 | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 1,100.00 |
| 80030034   |      | MARBLE PLATE INLAY 5" CODE INL 003         | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 800.00   |
| 80030035   |      | MARBLE INLAY ELEPHANT 3" CODE INL 004      | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 700.00   |
| 80030036   |      | MARBLE INLAY ELEPHANT 4" CODE INL 005      | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 1,100.00 |
| 80030037   |      | WOOLEN SHAWL CODE SN 01                    | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 0.00     |
| 80030038   |      | WOOL SILK SHAWL SN 02                      | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 0.00     |
| 80030039   |      | WOOL SILK SHAWL CODE SN 03                 | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 0.00     |
| 80030040   |      | WOOLEN SHAWL CODE SN 04                    | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 0.00     |
| 80030041   |      | WOOL SILK STOLE CODE SN 05                 | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 900.00   |
| 80030042   |      | WOOL SILK REVERSIBLE CODE SN 06            | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 1,000.00 |
| 80030043   |      | PAPER MACHIE ELEPHANT 7" CODE SN 07        | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                      |      | 0.00       |          | 0.00               | 0.00     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                       | All  | Item Group | All      | -----In-Stock----- |      |
|------------|------|-----------------------------|------|------------|----------|--------------------|------|
| Item       | Pack | Description                 | Unit | System     | Physical | Variance           | Rate |
| 80030044   |      | PAPER MACHIE BOX CODE SN 08 | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |      |
|            |      | Value                       |      | 0.00       |          | 0.00               | 0.00 |
| 80030045   |      | PAPER MACHIE OWL CODE SN 09 | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 0.000      | 0.00     | 0.00               |      |
|            |      | Value                       |      | 0.00       |          | 0.00               | 0.00 |
| 80030119   |      | EARRING TRAY                | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,384.43   |          | 0.00               | 0.00 |
| 80030120   |      | RING TRAY                   | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,384.43   |          | 0.00               | 0.00 |
| 80030121   |      | BRACELET TRAY               | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,384.43   |          | 0.00               | 0.00 |
| 80030122   |      | EARRING BOXES (12pc)        | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 866.77     |          | 0.00               | 0.00 |
| 80030123   |      | RING BOXES (12pc)           | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 866.77     |          | 0.00               | 0.00 |
| 80030124   |      | BRACELET BOXES (6pc)        | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,203.85   |          | 0.00               | 0.00 |
| 80030125   |      | NECK BUST 12"               | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,053.37   |          | 0.00               | 0.00 |
| 80030126   |      | NECK BUST 15"               | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 1,384.43   |          | 0.00               | 0.00 |
| 80030127   |      | NECK BUST 18"               | EACH |            |          |                    |      |
|            |      | Qunatity                    |      | 1.000      | 0.00     | 1.00               |      |
|            |      | Value                       |      | 2,046.54   |          | 0.00               | 0.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item             | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 80030128         |      | HANDBAG -01                         | EACH |            |          |                    |          |
|                  |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
|                  |      | Value                               |      | 2,400.00   |          | 0.00               | 0.00     |
| 80030129         |      | HANDBAG -02                         | EACH |            |          |                    |          |
|                  |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
|                  |      | Value                               |      | 3,000.00   |          | 0.00               | 0.00     |
| 80030130         |      | HANDBAG -03                         | EACH |            |          |                    |          |
|                  |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
|                  |      | Value                               |      | 1,200.00   |          | 0.00               | 0.00     |
| 80030131         |      | HANDBAG -04                         | EACH |            |          |                    |          |
|                  |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
|                  |      | Value                               |      | 2,160.00   |          | 0.00               | 0.00     |
| 80030003         |      | PFSVV101A ROSEE VISAGE TONING       | B250 |            |          |                    |          |
|                  |      | CLEANSING LOTION 250 ML             |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 1,900.80 |
| 80030004         |      | PFSVV100 PERFECT VISAGE GENTLE      | B250 |            |          |                    |          |
|                  |      | CLEANSING MILK 250 ML               |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 1,900.80 |
| 80030005         |      | PFSVV109 STRUCTURISTE FIRMING LIFT  | B50  |            |          |                    |          |
|                  |      | CREAM 50 ML                         |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 6,199.20 |
| 80030006         |      | PFOVV330 OLIGOFORCE ADVANCED        | B30  |            |          |                    |          |
|                  |      | WRINKLE AND DARK SPOT CORRECTION    |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | MOISTURIZING SERUM WITH OLIGOMER 30 |      | 0.00       |          | 0.00               | 5,788.80 |
|                  |      | ML                                  |      |            |          |                    |          |
| Item Group Total |      |                                     |      | 58,163.02  |          | 23,528.00          |          |
| Item Group       | 8004 | BEAUTY & SAI                        |      |            |          |                    |          |
| 80040075         |      | SPA SUPP TRIPHLA POWDER KG          | KG   |            |          |                    |          |
|                  |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
|                  |      | Value                               |      | 857.14     |          | 857.14             | 857.14   |
| 80040183         |      | NAIL CUTTER LARGE                   | EACH |            |          |                    |          |
|                  |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                               |      | 0.00       |          | 0.00               | 32.00    |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

Store TypeAllStoreAllItem GroupAll

|                  |      |                                     |      | -----In-Stock----- |          |              |          |
|------------------|------|-------------------------------------|------|--------------------|----------|--------------|----------|
| Item             | Pack | Description                         | Unit | System             | Physical | Variance     | Rate     |
| 80040453         |      | TRIVIT LEHAM - 200 GMS              | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 102.86   |
| Item Group Total |      |                                     |      | 857.14             |          | 857.14       |          |
| Store Total      |      |                                     |      | 3,309,905.08       |          | 2,988,699.58 |          |
| Store            | WL05 | WELLNESS STORE                      |      |                    |          |              |          |
| Item Group       | 3003 | GENERAL OPI                         |      |                    |          |              |          |
| 30032012         |      | Rose Quartz Tumbled for mahabhuti   | KG   |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 1,002.50 |
| 30032023         |      | Kora cloth                          | MTR  |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 32.00    |
| 30032146         |      | GERY CAP COTTON WITH EMBROIDERY     | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 5.000              | 0.00     | 5.00         |          |
|                  |      | Value                               |      | 1,428.55           |          | 1,428.55     | 285.71   |
| 30032178         |      | DHARAN PRINTED TOTE BAG (BLUE) BASE | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 5.000              | 0.00     | 5.00         |          |
|                  |      | Value                               |      | 3,575.00           |          | 3,575.00     | 715.00   |
| Item Group Total |      |                                     |      | 5,003.55           |          | 5,003.55     |          |
| Item Group       | 8001 | MEDICAL                             |      |                    |          |              |          |
| 80010505         |      | NAVARA RICE FOR WELLNESS            | KG   |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 198.00   |
| 80010506         |      | DHANYAMALA OIL 2 Ltr can            | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 265.71   |
| 80010507         |      | MEDICAL IV CANULA FOR ADULT ( NASAL | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 0.000              | 0.00     | 0.00         |          |
|                  |      | Value                               |      | 0.00               |          | 0.00         | 175.32   |
| 80010508         |      | AVS BALASWAGANDHADI OIL 5 LTR CAN   | EACH |                    |          |              |          |
|                  |      | Qunatity                            |      | 1.000              | 0.00     | 1.00         |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|--------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                                | Unit | System     | Physical | Variance           | Rate      |
| 80010509   |      | Value                                      |      | 4,632.86   |          | 4,632.86           | 4,632.86  |
|            |      | AVS BRAHMEE TAILAM 200 ML                  | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010510   |      | Value                                      |      | 0.00       |          | 0.00               | 116.52    |
|            |      | AVS CHEMPARUTHYADI KERA TAILAM 200         | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010511   |      | Value                                      |      | 0.00       |          | 0.00               | 123.35    |
|            |      | AVS DURVADI KERA TAILAM 200 ML             | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010512   |      | Value                                      |      | 0.00       |          | 0.00               | 137.14    |
|            |      | AVS MAHAMASHA TAILAM 200 ML                | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 5.000      | 0.00     | 5.00               |           |
| 80010513   |      | Value                                      |      | 1,542.85   |          | 1,542.85           | 308.57    |
|            |      | AVS K VALIYA NARAYAN TAILAM 200 ML         | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 20.000     | 0.00     | 20.00              |           |
| 80010514   |      | Value                                      |      | 4,542.80   |          | 0.00               | 0.00      |
|            |      | AVS NILIBHRINGADI KERA TAILAM 200 ML       | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010515   |      | Value                                      |      | 0.00       |          | 0.00               | 197.14    |
|            |      | Mindray Benheart C1A External Defibrilator | EACH |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010518   |      | Value                                      |      | 0.00       |          | 0.00               | 87,669.64 |
|            |      | AMRITOTHARAM KASHAYAM 200ML                | B200 |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010522   |      | Value                                      |      | 0.00       |          | 0.00               | 107.14    |
|            |      | CHUKKUMTHIPPAYADI GULIKA 100 TAB IN        | EACH |            |          |                    |           |
|            |      | PKT                                        |      | 0.000      | 0.00     | 0.00               |           |
| 80010524   |      | Value                                      |      | 0.00       |          | 0.00               | 167.14    |
|            |      | DHANVANTARAM GULIKA 100 TAB IN PKT         | PKT  |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |
| 80010531   |      | Value                                      |      | 0.00       |          | 0.00               | 171.43    |
|            |      | KRIMIGHNA VATIKA 100 TAB IN PKT            | PKT  |            |          |                    |           |
|            |      | Qunatity                                   |      | 0.000      | 0.00     | 0.00               |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate   |
| 80010543   |      | Value                             |      | 0.00       |          | 0.00               | 231.43 |
|            |      | TRIVRIL LEHAM 200GM               | PKT  |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
| 80010564   |      | Value                             |      | 0.00       |          | 0.00               | 102.86 |
|            |      | K DASAMULARISHTAM 450 ML BTL      | BTL  |            |          |                    |        |
|            |      | Qunatity                          |      | 5.000      | 0.00     | 5.00               |        |
| 80010570   |      | Value                             |      | 600.00     |          | 600.00             | 120.00 |
|            |      | K RASNAIRANDADI KWATHAM 100NOS    | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
| 80010573   |      | Value                             |      | 0.00       |          | 0.00               | 595.71 |
|            |      | K SUKHABHEDI GULIKA 30NOS         | PKT  |            |          |                    |        |
|            |      | Qunatity                          |      | 7.000      | 0.00     | 7.00               |        |
| 80010580   |      | Value                             |      | 720.02     |          | 720.02             | 102.86 |
|            |      | K YOGARAJA GULGULU VATIKA 100 NOS | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 1.000      | 0.00     | 1.00               |        |
| 80010581   |      | Value                             |      | 282.86     |          | 282.86             | 282.86 |
|            |      | NETRAMRITHAM 10ML                 | BTL  |            |          |                    |        |
|            |      | Qunatity                          |      | 2.000      | 0.00     | 2.00               |        |
| 80010583   |      | Value                             |      | 77.14      |          | 68.58              | 34.29  |
|            |      | Rubber Catheter RED NO 12         | EACH |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
| 80010592   |      | Value                             |      | 0.00       |          | 0.00               | 36.10  |
|            |      | DHANWANTHARAM 101 ( 10ML )        | B10  |            |          |                    |        |
|            |      | Qunatity                          |      | 1.000      | 0.00     | 1.00               |        |
| 80010593   |      | Value                             |      | 124.29     |          | 124.29             | 124.29 |
|            |      | KSHIRABALA 101 ( 10 ML )          | B10  |            |          |                    |        |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |        |
| 80010620   |      | Value                             |      | 0.00       |          | 0.00               | 107.14 |
|            |      | AVS DASAMULAKATUTRAYADI 200 ML    | B200 |            |          |                    |        |
|            |      | Qunatity                          |      | 5.000      | 0.00     | 5.00               |        |
| 80010621   |      | Value                             |      | 664.30     |          | 664.30             | 132.86 |
|            |      | AVS GANDHARVAHASTADI 50 MLTAILAM  | B50  |            |          |                    |        |
|            |      | Qunatity                          |      | 20.000     | 0.00     | 20.00              |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate   |
| 80010622   |      | Value                                        |      | 685.80     |          | 685.80             | 34.29  |
|            |      | AVS LAXAKOT 200 GM PACK                      | 200B |            |          |                    |        |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |
| 80010623   |      | Value                                        |      | 578.55     |          | 578.55             | 115.71 |
|            |      | AVS NIMBAMRUTADI ERANDA 50 ML                | B50  |            |          |                    |        |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
| 80010624   |      | Value                                        |      | 0.00       |          | 0.00               | 47.14  |
|            |      | AVS PARUSHAKADI LEHAM 200GM PACK             | 200B |            |          |                    |        |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |
| 80010625   |      | Value                                        |      | 707.15     |          | 707.15             | 141.43 |
|            |      | AVS RASNASAPTAKAMKASHAYAM 200 ML             | B200 |            |          |                    |        |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
| 80010627   |      | Value                                        |      | 0.00       |          | 0.00               | 120.00 |
|            |      | AVS SVASAHARA LEHAM 200 GM PACK              | 200B |            |          |                    |        |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |
| 80010629   |      | Value                                        |      | 664.30     |          | 664.30             | 132.86 |
|            |      | AVS VIDANGATANDULADI CHURNAM 50 GM           | P50  |            |          |                    |        |
|            |      | Qunatity                                     |      | 4.000      | 0.00     | 4.00               |        |
| 80010631   |      | Value                                        |      | 308.56     |          | 308.56             | 77.14  |
|            |      | Gokshura ( 60 Tablet x 1 pack ) Himalaya     | EACH |            |          |                    |        |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
| 80010633   |      | Value                                        |      | 0.00       |          | 0.00               | 261.25 |
|            |      | Herbolax ( 100 Nos tab x 1 pack ) Himalaya   | EACH |            |          |                    |        |
|            |      | Qunatity                                     |      | 5.000      | 0.00     | 5.00               |        |
| 80010634   |      | Value                                        |      | 1,104.50   |          | 1,116.25           | 223.25 |
|            |      | Giloy Satva 10gm brand Baidyanat             | P10  |            |          |                    |        |
|            |      | Qunatity                                     |      | 17.000     | 0.00     | 17.00              |        |
| 80010635   |      | Value                                        |      | 703.12     |          | 703.12             | 41.36  |
|            |      | Mentat ( 60 tablet x 1 pack ) Himalaya Brand | EACH |            |          |                    |        |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |
| 80010636   |      | Value                                        |      | 0.00       |          | 0.00               | 169.20 |
|            |      | Shatavari ( 60 Tablet x1 pack ) Himalaya     | EACH |            |          |                    |        |
|            |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|---------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate     |
| 80010639   |      | Value                                 | EACH | 0.00       |          | 0.00               | 279.30   |
|            |      | Nagarjuna Kerala Ela Dasamoola Lehyam |      |            |          |                    |          |
|            |      | 25 gms Pack of 21 Nos                 |      | 3.000      | 0.00     | 3.00               |          |
| 80010015   |      | Value                                 | EACH | 2,100.00   |          | 2,100.00           | 700.00   |
|            |      | CAP - OMEEZ                           |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010019   |      | Value                                 | EACH | 0.00       |          | 0.00               | 8.99     |
|            |      | TAB - ZINTAC                          |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010028   |      | Value                                 | EACH | 0.00       |          | 0.00               | 1.56     |
|            |      | INJ - ASV ( ANTI SNAKE VENOM )VAIL    |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010029   |      | Value                                 | EACH | 0.00       |          | 0.00               | 745.09   |
|            |      | OINT - MOOV GEL                       |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010034   |      | Value                                 | EACH | 0.00       |          | 0.00               | 126.45   |
|            |      | NEOMYCINE POWDER                      |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010047   |      | Value                                 | EACH | 0.00       |          | 0.00               | 98.75    |
|            |      | CUTTING SCISOR                        |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010048   |      | Value                                 | EACH | 0.00       |          | 0.00               | 0.00     |
|            |      | KIDNEY TRAY                           |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010052   |      | Value                                 | EACH | 0.00       |          | 0.00               | 313.50   |
|            |      | AMBU BAG ( WITH SET )                 |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010074   |      | Value                                 | EACH | 0.00       |          | 0.00               | 1,282.50 |
|            |      | BETADIN CREAM                         |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |
| 80010077   |      | Value                                 | EACH | 0.00       |          | 0.00               | 102.14   |
|            |      | CHESTON COLD                          |      |            |          |                    |          |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                    | Unit | System     | Physical | Variance           | Rate   |
| 80010094   |      | Value                          |      | 0.00       |          | 0.00               | 4.88   |
|            |      | ANTISEPTIC CREAM - BURNOL      | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010119   |      | Value                          |      | 0.00       |          | 0.00               | 85.63  |
|            |      | INJ - CALCIUM GLUCONATE - 10ML | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010132   |      | Value                          |      | 0.00       |          | 0.00               | 7.24   |
|            |      | TAB.CETZINE-10                 | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010137   |      | Value                          |      | 0.00       |          | 0.00               | 1.90   |
|            |      | TAB. WYSOLONE 10MG             | PKT  |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010145   |      | Value                          |      | 0.00       |          | 0.00               | 2.57   |
|            |      | STREPSILS PKT                  | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010151   |      | Value                          |      | 0.00       |          | 0.00               | 3.33   |
|            |      | MEDICAL BAND AIDS EA           | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010154   |      | Value                          |      | 0.00       |          | 0.00               | 1.90   |
|            |      | MEDICAL TAB CROCIN EA          | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010155   |      | Value                          |      | 0.00       |          | 0.00               | 0.92   |
|            |      | MEDICAL TAB COMBIFLAM EA       | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010160   |      | Value                          |      | 0.00       |          | 0.00               | 2.73   |
|            |      | MEDICAL HOT WATER BAG EA       | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010162   |      | Value                          |      | 0.00       |          | 0.00               | 451.25 |
|            |      | MEDICAL CAP - B.COMPLEX EA     | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
| 80010163   |      | Value                          |      | 0.00       |          | 0.00               | 2.85   |
|            |      | MEDICAL TAB - FLEXON EA        | EACH |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate      |  |
| 80010169   |      | Value                                       |      | 0.00       |          | 0.00               | 2.18      |  |
|            |      | MEDICAL TAB - LOPROMIDE EA                  | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010411   |      | Value                                       |      | 0.00       |          | 0.00               | 2.41      |  |
|            |      | ARM/FOOT BATH - DELUXE - STAND AND          | EACH |            |          |                    |           |  |
|            |      | SEATING HEIGHT ADJ STOOL                    |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010451   |      | Value                                       |      | 0.00       |          | 0.00               | 31,500.00 |  |
|            |      | Nityam tab ( brand zandu 10 tab x 1 strip ) | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010452   |      | Value                                       |      | 0.00       |          | 0.00               | 427.50    |  |
|            |      | syrap Amlapittamishra 450 MIL (             | EACH |            |          |                    |           |  |
|            |      | Onnatapapeshwar brand )                     |      | 1.000      | 0.00     | 1.00               |           |  |
| 80010457   |      | Value                                       |      | 161.68     |          | 161.68             | 161.68    |  |
|            |      | Lumbaton Plus ( 10 Tab x 1 pack ) brand AVN | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010458   |      | Value                                       |      | 0.00       |          | 0.00               | 108.00    |  |
|            |      | Cervilon Tab ( 10 Tab x 1 pack )            | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010462   |      | Value                                       |      | 0.00       |          | 0.00               | 78.96     |  |
|            |      | Kailas Jeevan cream 20gm pack               | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 3.000      | 0.00     | 3.00               |           |  |
| 80010464   |      | Value                                       |      | 183.00     |          | 183.00             | 61.00     |  |
|            |      | Septilin Tab ( 60 tab x 1 pack )            | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |  |
| 80010467   |      | Value                                       |      | 517.00     |          | 517.00             | 258.50    |  |
|            |      | GASEX tab himalaya (100 Tab x 1 pack )      | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |  |
| 80010468   |      | Value                                       |      | 376.00     |          | 376.00             | 188.00    |  |
|            |      | AVS ANU TAILAM 10 ML Bottle                 | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 2.000      | 0.00     | 2.00               |           |  |
| 80010469   |      | Value                                       |      | 154.28     |          | 154.28             | 77.14     |  |
|            |      | AVS AYYAPPALAKERA TAILAM 200 ML Bottle      | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 0.000      | 0.00     | 0.00               |           |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance           | Rate     |
| 80010472   |      | Value                                |      | 0.00       |          | 0.00               | 140.63   |
|            |      | AVS DHANWANTAR OIL 5 LTR CAN         | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010473   |      | Value                                |      | 0.00       |          | 0.00               | 4,328.57 |
|            |      | AVS ELADI KERA TAILAM 200 ML         | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010474   |      | Value                                |      | 0.00       |          | 0.00               | 235.71   |
|            |      | AVS KARPURADI TAILAM 5 LTR CAN       | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
| 80010475   |      | Value                                |      | 3,274.29   |          | 3,274.29           | 3,274.29 |
|            |      | AVS KOLAKULATHADI CHURNAM            | KG   |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010476   |      | Value                                |      | 0.00       |          | 0.00               | 728.57   |
|            |      | AVS KOTTAMCHUKADI CHURNAM            | KG   |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010477   |      | Value                                |      | 0.00       |          | 0.00               | 685.71   |
|            |      | AVS KOTTAMCHUKADI TAILAM 5 LTR CAN   | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010479   |      | Value                                |      | 0.00       |          | 0.00               | 3,042.86 |
|            |      | AVS KSHIRABALA OIL 5 LTR CAN         | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00               |          |
| 80010480   |      | Value                                |      | 3,792.86   |          | 4,058.57           | 4,058.57 |
|            |      | AVS MURIVENNA 5 LTR CAN              | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010481   |      | Value                                |      | 0.00       |          | 0.00               | 3,274.29 |
|            |      | AVS NALPAMARADI KERA TAILAM 200 ML   | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010483   |      | Value                                |      | 0.00       |          | 0.00               | 141.43   |
|            |      | SAHACHARADI MEZHUKUPAKAM 200 ML      | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |
| 80010485   |      | Value                                |      | 0.00       |          | 0.00               | 218.57   |
|            |      | AVS VALIYA SAHACHARADI OIL 5 LTR CAN | EACH |            |          |                    |          |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate     |  |
| 80010487   |      | Value                                  |      | 0.00       |          | 0.00               | 4,221.43 |  |
|            |      | AVS AVIPATHI CHOORNAM 10gm pkt         | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010489   |      | Value                                  |      | 0.00       |          | 0.00               | 19.71    |  |
|            |      | AVS GANDHARAVAHASTADI 200 MI OII       | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010490   |      | Value                                  |      | 0.00       |          | 0.00               | 120.00   |  |
|            |      | AVS GANDHARVAHASTADI KWATH ( 100 Tab   | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010493   |      | Value                                  |      | 0.00       |          | 0.00               | 342.86   |  |
|            |      | AVS MANASMITRAVATAKAM (100 Tab x1 pack | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010499   |      | Value                                  |      | 0.00       |          | 0.00               | 3,600.00 |  |
|            |      | AVS TALISPATRADI CHURNAM 10gm          | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 100.000    | 0.00     | 100.00             |          |  |
| 80010501   |      | Value                                  |      | 1,971.00   |          | 1,971.00           | 19.71    |  |
|            |      | AVS VARANADI KWATHAM TABLET ( 100 Tab  | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010170   |      | Value                                  |      | 0.00       |          | 0.00               | 270.00   |  |
|            |      | MEDICAL TAB - DICLOFANAC EA            | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010175   |      | Value                                  |      | 0.00       |          | 0.00               | 2.16     |  |
|            |      | MEDICAL OINT - BURN HEAL EA            | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010176   |      | Value                                  |      | 0.00       |          | 0.00               | 94.19    |  |
|            |      | MEDICAL OINT - DICLOFENAC GEL EA       | EACH |            |          |                    |          |  |
|            |      | Qunatity                               |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010180   |      | Value                                  |      | 0.00       |          | 0.00               | 135.85   |  |
|            |      | MEDICAL HYDROGEN PYROXIDE ( H2O2 )     | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                    |      | 0.000      | 0.00     | 0.00               |          |  |
| 80010181   |      | Value                                  |      | 0.00       |          | 0.00               | 28.50    |  |
|            |      | MEDICAL CIPROFLAXCINE EYE/EAR          | EACH |            |          |                    |          |  |
|            |      | <del>Qunatity</del>                    |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|---------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |
| 80010184   |      | Value                                 |      | 0.00       |          | 0.00               | 54.34  |
|            |      | MEDICAL ORS PKT EA                    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010186   |      | Value                                 |      | 0.00       |          | 0.00               | 21.15  |
|            |      | MEDICAL DISPOSABAL SYRINGES 2ML EA    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010187   |      | Value                                 |      | 0.00       |          | 0.00               | 5.61   |
|            |      | MEDICAL DISPOSABAL SYRINGES 5ML EA    | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010188   |      | Value                                 |      | 0.00       |          | 0.00               | 2.85   |
|            |      | MEDICAL VOLINI SPRAY BOTTLE 15 GRM EA | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010195   |      | Value                                 |      | 0.00       |          | 0.00               | 150.90 |
|            |      | MEDICAL TAB - AMLONG 5MG EA           | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010197   |      | Value                                 |      | 0.00       |          | 0.00               | 2.66   |
|            |      | MEDICAL IV METRONIDOZLE 100ML EA      | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010201   |      | Value                                 |      | 0.00       |          | 0.00               | 22.33  |
|            |      | MEDICAL GLUCOMETER STRIPS EA          | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010202   |      | Value                                 |      | 0.00       |          | 0.00               | 22.61  |
|            |      | MEDICAL BETADIN LOTION EA             | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010203   |      | Value                                 |      | 0.00       |          | 0.00               | 97.75  |
|            |      | MEDICAL CANDID-B EA                   | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010207   |      | Value                                 |      | 0.00       |          | 0.00               | 119.70 |
|            |      | MEDICAL TAB DOLO 650MG EA             | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |
| 80010211   |      | Value                                 |      | 0.00       |          | 0.00               | 2.14   |
|            |      | MEDICAL TAB LOPRAMIDE EA              | EACH |            |          |                    |        |
|            |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                        | All  | Item Group | All      | -----In-Stock----- |       |
|------------|------|------------------------------|------|------------|----------|--------------------|-------|
| Item       | Pack | Description                  | Unit | System     | Physical | Variance           | Rate  |
| 80010212   |      | Value                        |      | 0.00       |          | 0.00               | 2.42  |
|            |      | MEDICAL ORS SOLUTION EA      | EACH |            |          |                    |       |
| 80010213   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
|            |      | Value                        |      | 0.00       |          | 0.00               | 30.44 |
| 80010226   |      | MEDICAL PAN 40 MG EA         | EACH |            |          |                    |       |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
| 80010232   |      | Value                        |      | 0.00       |          | 0.00               | 15.00 |
|            |      | MEDICAL INJ - MVI - 5ML EA   | EACH |            |          |                    |       |
| 80010237   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
|            |      | Value                        |      | 0.00       |          | 0.00               | 28.74 |
| 80010267   |      | MEDICAL TAB. ALLEGRA -120 EA | EACH |            |          |                    |       |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
| 80010269   |      | Value                        |      | 0.00       |          | 0.00               | 25.15 |
|            |      | MEDICAL A P BALM EA          | EACH |            |          |                    |       |
| 80010282   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
|            |      | Value                        |      | 0.00       |          | 0.00               | 35.63 |
| 80010283   |      | MEDICAL ENO SACHET EA        | EACH |            |          |                    |       |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
| 80010308   |      | Value                        |      | 0.00       |          | 0.00               | 9.50  |
|            |      | MEDICAL SOFRAMYCIN EA        | EACH |            |          |                    |       |
| 80010323   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
|            |      | Value                        |      | 0.00       |          | 0.00               | 61.75 |
| 80010323   |      | MEDICAL EMSET 4MG EA         | EACH |            |          |                    |       |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
| 80010323   |      | Value                        |      | 0.00       |          | 0.00               | 5.55  |
|            |      | MEDICAL CETIRIZINE EA        | EACH |            |          |                    |       |
| 80010323   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
|            |      | Value                        |      | 0.00       |          | 0.00               | 2.00  |
| 80010323   |      | MEDICAL LANCETS EA           | EACH |            |          |                    |       |
|            |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |
| 80010323   |      | Value                        |      | 0.00       |          | 0.00               | 4.75  |
|            |      | MEDICAL NEOMYCIN CREAM UNIT  | UNIT |            |          |                    |       |
| 80010323   |      | Qunatity                     |      | 0.000      | 0.00     | 0.00               |       |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate      |  |
| 80010324         |      | Value                              |      | 0.00       |          | 0.00               | 23.75     |  |
|                  |      | MEDICAL CANDID POWDER UNIT         | UNIT |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010375         |      | Value                              |      | 0.00       |          | 0.00               | 165.00    |  |
|                  |      | MEDICAL SYP VENTORANZ DX 100 ML EA | EACH |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010376         |      | Value                              |      | 0.00       |          | 0.00               | 97.84     |  |
|                  |      | MEDICAL SYP BROZODEX 100 ML EA     | EACH |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010390         |      | Value                              |      | 0.00       |          | 0.00               | 168.52    |  |
|                  |      | MEDICAL TAB- VERTIN 08 MG EA       | EACH |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010392         |      | Value                              |      | 0.00       |          | 0.00               | 12.30     |  |
|                  |      | MEDICAL INJ. BUSCOPEN 20 MG. EA    | EACH |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 80010393         |      | Value                              |      | 0.00       |          | 0.00               | 12.26     |  |
|                  |      | MEDICAL TAB. NISE 100 MG. EA       | EACH |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| Value            |      |                                    |      | 0.00       |          | 0.00               | 4.13      |  |
| Item Group Total |      |                                    |      | 30,469.21  |          | 26,195.31          |           |  |
| Item Group       | 8002 | OILS                               |      |            |          |                    |           |  |
| 80020077         |      | STRESS RELIEF MASSAGE OIL          | LTR  |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 17,000.00 |  |
| 80020078         |      | DEEP TRANCE MASSAGE OIL            | LTR  |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 17,000.00 |  |
| 80020079         |      | ETERNAL BLISS MASSAGE OIL          | LTR  |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 17,000.00 |  |
| 80020080         |      | ANTI-CELLULITE MASSAGE OIL         | LTR  |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 17,000.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |           |
|------------------|------|-------------------------------------------|------|------------|----------|--------------------|-----------|
| Item             | Pack | Description                               | Unit | System     | Physical | Variance           | Rate      |
| 80020081         |      | SKIN DELIGHT MASSAGE OIL                  | LTR  |            |          |                    |           |
|                  |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 17,000.00 |
| Item Group Total |      |                                           |      | 0.00       |          | 0.00               |           |
| Item Group       | 8004 | BEAUTY & SAI                              |      |            |          |                    |           |
| 80040107         |      | SPA SUPP SERENITE AQUE MINERAL            | KG   |            |          |                    |           |
|                  |      | EXFONYER KG                               |      | 0.000      | 0.00     | 0.00               |           |
|                  |      | Value                                     |      | 0.00       |          | 0.00               | 3,389.84  |
| Item Group Total |      |                                           |      | 0.00       |          | 0.00               |           |
| Store Total      |      |                                           |      | 35,472.76  |          | 31,198.86          |           |
| Store            | WL06 | WELLNESS RETAIL                           |      |            |          |                    |           |
| Item Group       | 8001 | MEDICAL                                   |      |            |          |                    |           |
| 80010711         |      | L-CARNITINE + L+TARTRATE CAPSULES         | EACH |            |          |                    |           |
|                  |      | 0000mg (CARNI-VON) ( 60 NOS X 1 PACK )    |      | 20.000     | 0.00     | 20.00              |           |
|                  |      | Value                                     |      | 5,700.00   |          | 5,700.00           | 285.00    |
| 80010712         |      | GLUTAMINE POWDER 250 GMS PACK             | EACH |            |          |                    |           |
|                  |      | CARBAMIDE FORTE                           |      | 17.000     | 0.00     | 17.00              |           |
|                  |      | Value                                     |      | 7,278.38   |          | 7,278.38           | 428.14    |
| 80010713         |      | JOINT SUPPORT 3900MG (NOVA-JOINT) (       | EACH |            |          |                    |           |
|                  |      | 90 NOS X 1 PACK ) CARBAMIDE FORTE         |      | 21.000     | 0.00     | 21.00              |           |
|                  |      | Value                                     |      | 10,754.94  |          | 10,754.94          | 512.14    |
| 80010714         |      | B-COMPLEX NOVO-PLEX ( 120 NOS X 1         | EACH |            |          |                    |           |
|                  |      | PACK )                                    |      | 25.000     | 0.00     | 25.00              |           |
|                  |      | Value                                     |      | 7,125.00   |          | 7,125.00           | 285.00    |
| 80010715         |      | HYDROLYZED COLLAGEN TYPE I & III          | EACH |            |          |                    |           |
|                  |      | COLLAGENNOVA) ( 180 NOS X 1 PACK )        |      | 13.000     | 0.00     | 13.00              |           |
|                  |      | Value                                     |      | 6,267.82   |          | 6,267.82           | 482.14    |
| 80010716         |      | MULTI COLLAGEN COMPLEX TYEP I, II, III, V | EACH |            |          |                    |           |
|                  |      | 5-COLLAGENNOVA-5X) ( 90 NOS X 1PACK )     |      | 23.000     | 0.00     | 23.00              |           |
|                  |      | Value                                     |      | 8,861.67   |          | 8,861.67           | 385.29    |
| 80010717         |      | SPIRULINA TABLETS (SPIRU-NOVA) ( 180      | EACH |            |          |                    |           |
|                  |      | NOS X 1 PACK ) CARBAMIDE FORTE            |      | 36.000     | 0.00     | 36.00              |           |
|                  |      | Value                                     |      | 11,262.96  |          | 11,262.96          | 312.86    |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                           | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|---------------------------------------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                                                                     | Unit | System     | Physical | Variance           | Rate   |  |
| 80010718         |      | MELATONIN 5MG + TAGAR 125MG EXTRACT (MENAVO-T5) ( 60 NOS X 1PACK )              | EACH | 14.000     | 0.00     | 14.00              |        |  |
|                  |      | Quantity                                                                        |      | 3,179.96   |          | 3,179.96           | 227.14 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010719         |      | VITAMIN D3 + K2 (MENAVON-D3) ( 120 NOS X 1PACK )                                | EACH | 14.000     | 0.00     | 14.00              |        |  |
|                  |      | Quantity                                                                        |      | 3,990.00   |          | 3,990.00           | 285.00 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010720         |      | L-GLUTATHIONE REDUCED+ VIT C (MENAVO-GLUTA) ( 30 NOS X 1 PACK )                 | EACH | 14.000     | 0.00     | 14.00              |        |  |
|                  |      | Quantity                                                                        |      | 5,993.96   |          | 5,993.96           | 428.14 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010721         |      | PROBIOTIC BLEND 50BILLION CFU (MENAVO-PROBIO-VEG 50 BILLION) ( 60 NOS X 1PACK ) | EACH | 16.000     | 0.00     | 16.00              |        |  |
|                  |      | Quantity                                                                        |      | 6,822.88   |          | 6,822.88           | 426.43 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010722         |      | LIVER DETOX (REJUNAL-L) ( 120 NOS X 1 PACK )                                    | EACH | 17.000     | 0.00     | 17.00              |        |  |
|                  |      | Quantity                                                                        |      | 9,653.62   |          | 9,653.62           | 567.86 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010723         |      | ALPHA LIPIOC ACID (NOVA-ALA) ( 60 NOS X 1PACK )                                 | EACH | 27.000     | 0.00     | 27.00              |        |  |
|                  |      | Quantity                                                                        |      | 11,551.23  |          | 11,521.17          | 426.71 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010724         |      | CHELATED MAGNESIUM GLYCINATE (NOVA-MAG) ( 60 NOS X 1 PACK )                     | EACH | 17.000     | 0.00     | 17.00              |        |  |
|                  |      | Quantity                                                                        |      | 4,364.07   |          | 4,364.07           | 256.71 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010725         |      | BERBERINE (NOVA BERB) ( 60 NOS X 1 PACK )                                       | EACH | 25.000     | 0.00     | 25.00              |        |  |
|                  |      | Quantity                                                                        |      | 11,357.25  |          | 11,357.25          | 454.29 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| 80010726         |      | LIVER DETOX (REJUNAL-L) ( 10 X 10 NOS )                                         | EACH | 23.000     | 0.00     | 23.00              |        |  |
|                  |      | Quantity                                                                        |      | 1,281.33   |          | 1,281.33           | 55.71  |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |
| Item Group Total |      |                                                                                 |      | 115,445.07 |          | 115,415.01         |        |  |
| Item Group       | 8003 | RETAILS PROI                                                                    |      |            |          |                    |        |  |
| 80030032         |      | MARBLE BOX INLAY 3X4 CODE INL001                                                | EACH | 1.000      | 0.00     | 1.00               |        |  |
|                  |      | Qunatity                                                                        |      | 800.00     |          | 800.00             | 800.00 |  |
|                  |      | Value                                                                           |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

Store TypeAllStoreAllItem GroupAll

| Item             | Pack | Description                                | Unit | -----In-Stock----- |          |              | Rate     |
|------------------|------|--------------------------------------------|------|--------------------|----------|--------------|----------|
|                  |      |                                            |      | System             | Physical | Variance     |          |
| 80030033         |      | MARBLE COASTER INLAY SET OF 6 CODE INL 002 | EACH | 2.000              | 0.00     | 2.00         | 1,100.00 |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 2,200.00           |          | 2,200.00     |          |
| 80030034         |      | MARBLE PLATE INLAY 5" CODE INL 003         | EACH | 2.000              | 0.00     | 2.00         | 800.00   |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 1,600.00           |          | 1,600.00     |          |
| 80030035         |      | MARBLE INLAY ELEPHANT 3" CODE INL 004      | EACH | 0.000              | 0.00     | 0.00         | 700.00   |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 0.00               |          | 0.00         |          |
| 80030036         |      | MARBLE INLAY ELEPHANT 4" CODE INL 005      | EACH | 1.000              | 0.00     | 1.00         | 1,100.00 |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 1,100.00           |          | 1,100.00     |          |
| 80030041         |      | WOOL SILK STOLE CODE SN 05                 | EACH | 4.000              | 0.00     | 4.00         | 900.00   |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 3,600.00           |          | 3,600.00     |          |
| 80030042         |      | WOOL SILK REVERSIBLE CODE SN 06            | EACH | 1.000              | 0.00     | 1.00         | 1,000.00 |
|                  |      | Qunatity                                   |      |                    |          |              |          |
|                  |      | Value                                      |      | 1,000.00           |          | 1,000.00     |          |
| Item Group Total |      |                                            |      | 10,300.00          |          | 10,300.00    |          |
| Store Total      |      |                                            |      | 125,745.07         |          | 125,715.01   |          |
| Store Type Total |      |                                            |      | 3,471,122.91       |          | 3,145,613.45 |          |

|                  |      |                                          |      |       |      |      |      |
|------------------|------|------------------------------------------|------|-------|------|------|------|
| Store Type       | H    | HOUSEKEEPING                             |      |       |      |      |      |
| Store            | HK01 | LINEN STORE                              |      |       |      |      |      |
| Item Group       | 3003 | GENERAL OPI                              |      |       |      |      |      |
| 30031918         |      | Full Aprons with Embroidery for Culinary | EACH |       |      |      |      |
|                  |      | Quantity                                 |      | 0.000 | 0.00 | 0.00 |      |
|                  |      | Value                                    |      | 0.00  |      | 0.00 | 0.00 |
| 30031919         |      | Full Aprons with Embroidery for Ceramic  | EACH |       |      |      |      |
|                  |      | Quantity                                 |      | 0.000 | 0.00 | 0.00 |      |
|                  |      | Value                                    |      | 0.00  |      | 0.00 | 0.00 |
| Item Group Total |      |                                          |      | 0.00  |      | 0.00 |      |
| Item Group       | 4001 | LAUNDRY SUF                              |      |       |      |      |      |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                       | All  | Item Group       | All            |                    |          |
|------------------|------|-----------------------------------------------------------------------------|------|------------------|----------------|--------------------|----------|
|                  |      |                                                                             |      |                  |                | -----In-Stock----- |          |
| Item             | Pack | Description                                                                 | Unit | System           | Physical       | Variance           | Rate     |
| 40010006         |      | LAUNDRY BAG RIBBON SATIN BLUE SIZE 91cm x L 24"INCH "LAUNDRY                | EACH | 000,000,999.000  | 999,999,999.00 | 1,000.00           |          |
|                  |      | EMBROIDERED AZO FREE COLOUR                                                 |      | 500,000,941.25   |                | 58,750.00          | 58.75    |
| 40010007         |      | CANVAS BAG ( SOIL BAG ) polyster suiting                                    | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 730.00   |
| Item Group Total |      |                                                                             |      | 500,000,941.25   |                | 58,750.00          |          |
| Item Group       | 4003 | LINEN SUPPLI                                                                |      |                  |                |                    |          |
| 40030042         |      | LAUNDRY LINER LARGE 99 X 127 CM                                             | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 0.01     |
| 40030048         |      | LABELS M FOR SIZE IN BLUE MALE                                              | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 0.82     |
| 40030049         |      | LABELS M SIZE IN BLUE FEMALE                                                | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 0.82     |
| 40030051         |      | white pillow protector 200TC with Loops ( Size 52cm x 83cm)                 | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 110.59   |
| 40030052         |      | SOFTSPUN Microfiber Super Absorbent Cloth 600 GSM 40X40- cms Pack of 4 Grey | SET  |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 359.00   |
| 40030056         |      | Bathrobe ( Large 390 GSM Terry ) plain white                                | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |
|                  |      | Value                                                                       |      | 3,011,109,259.80 |                | 0.00               | 1,168.30 |
| 40030057         |      | Bath Rug ( w 20x L 32) 1900 gsm plain white                                 | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 401.00   |
| 40030058         |      | bath towel ( w30 x L 60 ) 630 gsm plain white                               | EACH |                  |                |                    |          |
|                  |      | Qunatity                                                                    |      | 0.000            | 0.00           | 0.00               |          |
|                  |      | Value                                                                       |      | 0.00             |                | 0.00               | 450.00   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group      | All            | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------|------|-----------------|----------------|--------------------|----------|--|
| Item       | Pack | Description                                  | Unit | System          | Physical       | Variance           | Rate     |  |
| 40030059   |      | face towel ( W 12x L12 ) 550gsm plain white  | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 32.00    |  |
| 40030060   |      | bed sheet ( w 96 x L 121 ) 300TC plain white | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 0.00     |  |
| 40030063   |      | Bed Sheet Double white Plain 300 TC 100%     | EACH |                 |                |                    |          |  |
|            |      | Quantity size 128" x 110"                    |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 848.16   |  |
| 40030064   |      | Duvet Cover Double Plain.300 TC 100%         | EACH |                 |                |                    |          |  |
|            |      | Quantity size 106" x 99"                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 1,291.17 |  |
| 40030065   |      | Bathrug white size 24 x 37 Inch 1900 GSM     | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|            |      | Value                                        |      | 999,935,950.05  |                | 0.00               | 616.17   |  |
| 40030066   |      | Bathrug Beige size 24 x 37 Inch 1900 GSM     | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|            |      | Value                                        |      | 2,020,202.02    |                | 0.00               | 0.00     |  |
| 40030069   |      | Single Bedsheet 400 TC size 60" x 90" Inch   | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 407.90   |  |
| 40030072   |      | MOMENTUM 28708 size 102" R (S&R Ent)         | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 1,824.00 |  |
| 40030073   |      | OPERA size 102" R (S&R Ent)                  | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 1,945.60 |  |
| 40030074   |      | DECK GOLD size 84" R (S&R Ent)               | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 1,163.75 |  |
| 40030078   |      | LAUNDRR LINER MEDIUM 41" * 28 "              | EACH |                 |                |                    |          |  |
|            |      | Quantity                                     |      | 0.000           | 0.00           | 0.00               |          |  |
|            |      | Value                                        |      | 0.00            |                | 0.00               | 0.01     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                        | All  | Item Group      | All            | -----In-Stock----- |          |  |
|------------------|------|----------------------------------------------|------|-----------------|----------------|--------------------|----------|--|
| Item             | Pack | Description                                  | Unit | System          | Physical       | Variance           | Rate     |  |
| 40030079         |      | GREY MANJARPAT FABRIC FOR TOILET             | MTR  |                 |                |                    |          |  |
|                  |      | BOLSTER COVER                                |      | 0.000           | 0.00           | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00            |                | 0.00               | 38.00    |  |
| 40030081         |      | JACQUARD RUNNER/ LINING FOR SPA BED          | EACH |                 |                |                    |          |  |
|                  |      | CUSHIONED RUNNER) SIZE 70" X 41"             |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|                  |      | Value                                        |      | 999,998,500.00  |                | 0.00               | 1,500.00 |  |
| 40030082         |      | CUSHION COVER - GOLD JACQUARD SIZE           | EACH |                 |                |                    |          |  |
|                  |      | 22 1/2" X 14"                                |      | 0.000           | 0.00           | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00            |                | 0.00               | 100.00   |  |
| 40030083         |      | BOLSTER COVER - GOLD JACQUARD SIZE           | EACH |                 |                |                    |          |  |
|                  |      | 25 1/2" X 12"                                |      | 0.000           | 0.00           | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00            |                | 0.00               | 270.00   |  |
| 40030084         |      | LABELS DHARANA AT SHILLIM -                  | EACH |                 |                |                    |          |  |
|                  |      | COLOR COORDINATED CALENDAR SIZE 1.5 INCH (W) |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|                  |      | x 1.5 INCH (L)                               |      | 999,999,997.68  |                | 0.00               | 2.33     |  |
| 40030085         |      | LABELS DHARANA AT SHILLIM -WHITE &           | EACH |                 |                |                    |          |  |
|                  |      | BLACK CALENDAR SIZE 1.5 INCH (W) x 1.5       |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|                  |      | INCH (L)-                                    |      | 999,999,997.68  |                | 0.00               | 2.33     |  |
| 40030090         |      | WHITE BATH RUGS 1200-1250 GSM SIZE           | EACH |                 |                |                    |          |  |
|                  |      | 45 INCH X 40 INCH                            |      | 999,999,999.000 | 999,999,999.00 | 0.00               |          |  |
|                  |      | Value                                        |      | 999,999,080.00  |                | 0.00               | 920.00   |  |
| Item Group Total |      |                                              |      | 999,999,080.00  |                | 0.00               |          |  |
| Item Group       | 4004 | LINEN ROOMS                                  |      |                 |                |                    |          |  |
| 40040049         |      | LINEN ROOM PILLOW COVER SIZE PLAIN           | EACH |                 |                |                    |          |  |
|                  |      | 20 INCH WITH FLANGE WHITE PLAIN 300 TC       |      | 219.000         | 0.00           | 219.00             |          |  |
|                  |      | Value                                        |      | 40,543.97       |                | 41,119.44          | 187.76   |  |
| Item Group Total |      |                                              |      | 40,543.97       |                | 41,119.44          |          |  |
| Item Group       | 4005 | LINEN F&B                                    |      |                 |                |                    |          |  |
| 40050050         |      | WHITE COTTON LINEN TABLECLOTH WITH           | EACH |                 |                |                    |          |  |
|                  |      | 41 INCH NATURAL LINEN TAPE ON ALL            |      | 0.000           | 0.00           | 0.00               |          |  |
|                  |      | FOUR SIDE . 64**64"                          |      | 0.00            |                | 0.00               | 1,881.89 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                 | All  | Item Group     | All      | -----In-Stock----- |          |  |  |
|------------------|------|-----------------------------------------------------------------------------------------------------------------------|------|----------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                                                                                           | Unit | System         | Physical | Variance           | Rate     |  |  |
| 40050051         |      | WHITE COTTON LINEN TABLECLOTH WITH QUANTITY 100% NATURAL LINEN TAPE ON ALL FOUR SIDE . 64"*182"                       | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 2,674.00 |  |  |
| 40050052         |      | Dinner Napkin Fabric: Cotton Matty/Twill Size: 21"x21" (inch) Colour White                                            | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 0.00     |  |  |
| 40050054         |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21                                                  | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | COTTON FOR OJAS                                                                                                       |      | 0.00           |          | 0.00               | 0.00     |  |  |
| 40050055         |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE                                       | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 0.00     |  |  |
| Item Group Total |      |                                                                                                                       |      | 0.00           |          | 0.00               |          |  |  |
| Item Group       | 4018 | HOUSEKEEPERII                                                                                                         |      |                |          |                    |          |  |  |
| 40180430         |      | EMBROIDERY Kurta Payjama Set for Long Stayguest ( Size 46,48,50)                                                      | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 1,750.00 |  |  |
| Item Group Total |      |                                                                                                                       |      | 0.00           |          | 0.00               |          |  |  |
| Store Total      |      |                                                                                                                       |      | 113,104,472.50 |          | 99,869.44          |          |  |  |
| Store            | HK02 | UNIFORM STORE                                                                                                         |      |                |          |                    |          |  |  |
| Item Group       | 4003 | LINEN SUPPLI                                                                                                          |      |                |          |                    |          |  |  |
| 40030018         |      | ARCTIC BLUE PRIMARY F: WHITE KURTA WITH EMBROIDERY ON FRONT NECK & FRONT YOLK AND ON TROUSER BOTTOM . WITHOUT LOGO EA | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 1,675.00 |  |  |
| 40030019         |      | ARCTIC BLUE PRIMARY M: KURTA V NECK WITH EMBROIDERY ON FRONT NECK ONLY & ON TROUSER BOTTOM . WITHOUT LOGO EA          | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 1,525.00 |  |  |
| 40030020         |      | ARCTIC BLUE SECONDARY F: WHITE KURTA PYJAMA SET V NECK WITH NO EMBROIDERY ON KURTA AND PYJAMA .WITHOUT LOGO EA        | EACH | 0.000          | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                                 |      | 0.00           |          | 0.00               | 913.57   |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                            | All  | Item Group | All      |                    |          |
|------------------|------|------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|
|                  |      |                                                                                                                  |      |            |          | -----In-Stock----- |          |
| Item             | Pack | Description                                                                                                      | Unit | System     | Physical | Variance           | Rate     |
| 40030021         |      | ARCTIC BLUE SECONDARY M : WHITE KURTA PYJAMA SET V NECK WITH NO EMBROIDERY ON KURTA AND PYJAMA . WITHOUT LOGO EA | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 920.87   |
| Item Group Total |      |                                                                                                                  |      | 0.00       |          | 0.00               |          |
| Item Group       | 4004 | LINEN ROOMS                                                                                                      |      |            |          |                    |          |
| 40040196         |      | LABELS - DHARANA AT SHILLIM SIZE 4cm x 20cm                                                                      | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 2.67     |
| 40040040         |      | LINEN ROOM WAISTE COAT FOR WELLNESS EA                                                                           | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 1,350.00 |
| Item Group Total |      |                                                                                                                  |      | 0.00       |          | 0.00               |          |
| Item Group       | 4008 | UNIFORM -RO                                                                                                      |      |            |          |                    |          |
| 40080032         |      | Denill Women Wedge Heel Formal Bellies Camel Leather, Size ( UK 4no 5no 6no 8no)                                 | PAIR | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 699.00   |
| 40080033         |      | Denill Women Wedge Heel Formal Bellies UK 7 no Brown                                                             | PAIR | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 699.00   |
| 40080034         |      | Karaddi 6099 Women's Comfortable Formal Bellies Shoes Color Brown Size 42 EU or 9 UK                             | PAIR | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 494.00   |
| 40080042         |      | FISHERMAN TROUSER WELLNESS SIZE 42 to 48                                                                         | EACH | 6.999      | 0.00     | 7.00               |          |
|                  |      | Value                                                                                                            |      | 9,238.68   |          | 9,238.68           | 1,320.00 |
| 40080043         |      | FULL SLEEVES KURTA FABRIC 65% & 35% POLYESTER COTTON SHIRTING                                                    | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 700.00   |
| 40080044         |      | PYJAMA FABRIC 65% & 35% POLYESTER COTTON SHIRTING                                                                | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Value                                                                                                            |      | 0.00       |          | 0.00               | 700.00   |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                    | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                              | Unit | System     | Physical | Variance           | Rate     |  |
| 40080045         |      | NEHRU JACKET OLIVE GREEN FABRIC PV       | EACH |            |          |                    |          |  |
|                  |      | Quantity SPUN OLIVE GREEN                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,300.00 |  |
| 40080046         |      | WAIST COAT OLIVE GREEN FABRIC PV         | EACH |            |          |                    |          |  |
|                  |      | Quantity SPUN OLIVE GREEN                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,340.00 |  |
| 40080047         |      | SAFARI SHIRT SHREE LAXMI SUITING FOR     | EACH |            |          |                    |          |  |
|                  |      | Quantity FRONT OFFICE DRIVER             |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                    |      | 3,800.00   |          | 3,800.00           | 950.00   |  |
| 40080048         |      | SAFARI TROUSER SHREE LAXMI SUITING       | EACH |            |          |                    |          |  |
|                  |      | Quantity FRONT OFFICE DRIVER             |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                                    |      | 3,800.00   |          | 3,800.00           | 950.00   |  |
| 40080050         |      | BATA CASUAL LOFFER TAN COLOUR ART        | PAIR |            |          |                    |          |  |
|                  |      | Quantity                                 |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                                    |      | 1,480.00   |          | 1,480.00           | 740.00   |  |
| Item Group Total |      |                                          |      | 18,318.68  |          | 18,318.68          |          |  |
| Item Group       | 4010 | UNIFORM -AD                              |      |            |          |                    |          |  |
| 40100005         |      | ADMIN SHIRT MAFATLAL MILLS FOUR          | EACH |            |          |                    |          |  |
|                  |      | Quantity SQUARE FABRIC                   |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 660.00   |  |
| 40100006         |      | Liberty AVN Mens Casual Non Lacing Shoes | PAIR |            |          |                    |          |  |
|                  |      | Quantity 6 UK                            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,228.64 |  |
| 40100007         |      | Liberty AVN Mens Casual Non Lacing Shoes | PAIR |            |          |                    |          |  |
|                  |      | Quantity 7 UK                            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,179.00 |  |
| 40100009         |      | Liberty AVN Mens Casual Non Lacing Shoes | PAIR |            |          |                    |          |  |
|                  |      | Quantity 9 UK                            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 1,344.82 |  |
| 40100010         |      | PARAGON CASUAL LOFFER COLOUR             | PAIR |            |          |                    |          |  |
|                  |      | Quantity ( ART NO MAX FB 95157GP )       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                    |      | 0.00       |          | 0.00               | 470.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                     | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|-----------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                                                                               | Unit | System     | Physical | Variance           | Rate     |  |  |
| 40100011         |      | RED CHIEF CASUAL FORMAL SHOES ART NO 851 1091 MATERIAL PU LEATHER COLOUR BLACK & BROWN                    | PAIR | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 2,499.00 |  |  |
| 40100013         |      | BATA BLACK & BROWN COLOUR HOD SHOES ART NO 851 6675                                                       | PAIR | 3.000      | 0.00     | 3.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 2,550.00   |          | 0.00               | 0.00     |  |  |
| 40100014         |      | SLEEVELESS JACKET GREY COLOR FABRIC 515 LBS SAPPHIRE MATT                                                 | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 1,450.00 |  |  |
| 40100001         |      | UNI MAIN SAFETY SHOES PAIR                                                                                | PAIR | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Qunatity                                                                                                  |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 480.00   |  |  |
| Item Group Total |      |                                                                                                           |      | 2,550.00   |          | 0.00               |          |  |  |
| Item Group       | 4011 | UNIFORM -SEC                                                                                              |      |            |          |                    |          |  |  |
| 40110006         |      | SAFARI SHIRT CROSS METTY FABRIC ( SECURITY DEPT )                                                         | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 730.00   |  |  |
| 40110007         |      | SAFARI TROUSER CROSS METTY FABRIC ( SECURITY DEPT )                                                       | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 730.00   |  |  |
| Item Group Total |      |                                                                                                           |      | 0.00       |          | 0.00               |          |  |  |
| Item Group       | 4012 | UNIFORM -SP,                                                                                              |      |            |          |                    |          |  |  |
| 40120015         |      | Half Sleeve Short Tunic with Chinese Collar Colour: White                                                 | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 812.73   |  |  |
| 40120016         |      | Full Flair Plazo Trouser With Yoke, front flaps & drawstrings 2 side pockets and side zipper Colour: Grey | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                                                                     |      | 0.00       |          | 0.00               | 1,571.28 |  |  |
| 40120019         |      | White Half Sleeve Collared Polo T Shirts                                                                  | EACH | 17.000     | 0.00     | 17.00              |          |  |  |
|                  |      | Qunatity                                                                                                  |      | 7,395.00   |          | 7,395.00           | 435.00   |  |  |
|                  |      | Value                                                                                                     |      |            |          |                    |          |  |  |
| 40120020         |      | Grey Half Sleeve Collared Polo T Shirts                                                                   | EACH | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Qunatity                                                                                                  |      |            |          |                    |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------------|------|---------------------------------------|------|------------|----------|--------------------|--------|--|
| Item             | Pack | Description                           | Unit | System     | Physical | Variance           | Rate   |  |
| 40120021         |      | Value                                 | EACH | 0.00       |          | 0.00               | 435.00 |  |
|                  |      | Blue colour cargo trouser             |      |            |          |                    |        |  |
|                  |      | Qunatity                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 40120022         |      | Value                                 | EACH | 0.00       |          | 0.00               | 890.00 |  |
|                  |      | GREEN COLOUR CARGO TROUSER            |      |            |          |                    |        |  |
|                  |      | UNIFORM UNLIMITED                     |      | 0.000      | 0.00     | 0.00               |        |  |
| 40120024         |      | Value                                 | EACH | 0.00       |          | 0.00               | 890.00 |  |
|                  |      | POOL BOYS TROUSER WOCKY TOCKY         |      |            |          |                    |        |  |
|                  |      | MILITARY SUITING FABRIC               |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 925.00 |  |
|                  |      |                                       |      |            |          |                    |        |  |
|                  |      |                                       |      |            |          |                    |        |  |
| Item Group Total |      |                                       |      | 7,395.00   |          | 7,395.00           |        |  |
| Item Group       | 4014 | UNIFORM -HK                           |      |            |          |                    |        |  |
| 40140003         |      | UNI MAIN HOD - SHIRT FULL SLEEVE WITH | EACH |            |          |                    |        |  |
|                  |      | UFFERS COLOUR/SHADE- IVORY EA         |      | 40.000     | 0.00     | 40.00              |        |  |
|                  |      | Quantity                              |      |            |          |                    |        |  |
| 40140004         |      | Value                                 | EACH | 29,000.00  |          | 31,800.00          | 795.00 |  |
|                  |      | UNI MAIN HOD - TROUSER                |      |            |          |                    |        |  |
|                  |      | COLOUR/SHADE - FAWN EA                |      | 14.000     | 0.00     | 14.00              |        |  |
| 40140005         |      | Value                                 | EACH | 795.08     |          | 0.14               | 0.01   |  |
|                  |      | UNI MAIN HOD - NEHRU JACKET           |      |            |          |                    |        |  |
|                  |      | COLOUR/SHADE - BLUE EA                |      | 14.000     | 0.00     | 14.00              |        |  |
| 40140006         |      | Value                                 | EACH | 1,550.08   |          | 0.14               | 0.01   |  |
|                  |      | UNI REST F&B - SHIRT FULL SLEEVE      |      |            |          |                    |        |  |
|                  |      | COLOUR/SHADE- IVORY EA                |      | 11.000     | 0.00     | 11.00              |        |  |
| 40140007         |      | Value                                 | EACH | 0.07       |          | 0.11               | 0.01   |  |
|                  |      | UNI REST F&B - TROUSER                |      |            |          |                    |        |  |
|                  |      | COLOUR/SHADE - FAWN                   |      | 25.000     | 0.00     | 25.00              |        |  |
| 40140008         |      | Value                                 | EACH | 0.10       |          | 19,875.00          | 795.00 |  |
|                  |      | UNI REST F&B - APRON COLOUR/SHADE-    |      |            |          |                    |        |  |
|                  |      | BROWN EA                              |      | 0.000      | 0.00     | 0.00               |        |  |
| 40140009         |      | Value                                 | EACH | 0.00       |          | 0.00               | 315.00 |  |
|                  |      | UNI ROOM FO - SHIRT FULL SLEEVE       |      |            |          |                    |        |  |
|                  |      | COLOUR/SHADE - IVORY EA               |      | 0.000      | 0.00     | 0.00               |        |  |
|                  |      | Value                                 |      | 0.00       |          | 0.00               | 705.00 |  |
|                  |      |                                       |      |            |          |                    |        |  |
|                  |      |                                       |      |            |          |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 40140010         |      | UNI ROOM FO - TROUSER/LUNGI                 | EACH |            |          |                    |          |  |
|                  |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 775.00   |  |
| 40140011         |      | UNI ROOM FO - SLING BAG (AS PER             | EACH |            |          |                    |          |  |
|                  |      | EXISTING DESIGN IN PICTURE & SIMILAR        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | FABRIC TO TROUSER/LUNGI APPROVED)           |      | 0.00       |          | 0.00               | 430.00   |  |
| 40140017         |      | PARAGON SANDELS PAIR ( ART NO 8927)         | EACH |            |          |                    |          |  |
|                  |      | BLACK COLOUR                                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 310.00   |  |
| 40140019         |      | BUTTON COAT SB 2 FABRIC SAPPHIRE            | EACH |            |          |                    |          |  |
|                  |      | Quantity 515                                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 3,650.00 |  |
| Item Group Total |      |                                             |      | 31,345.33  |          | 51,675.39          |          |  |
| Item Group       | 4015 | UNIFORM -EN                                 |      |            |          |                    |          |  |
| 40150122         |      | SHIRT WITH HALF SLEEVE TWO POCKET           | EACH |            |          |                    |          |  |
|                  |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 950.00   |  |
| 40150123         |      | SIX POCKET CARGO TROUSER COLOUR             | EACH |            |          |                    |          |  |
|                  |      | Blue FABRIC BSL LTD FOR KENFIXIT            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 950.00   |  |
| 40150059         |      | UNI MAIN KURTA PAYZAMA FOR STAFF            | EACH |            |          |                    |          |  |
|                  |      | Quantity                                    |      | 8.000      | 0.00     | 8.00               |          |  |
|                  |      | Value                                       |      | 10,200.00  |          | 10,200.00          | 1,275.00 |  |
| 40150109         |      | UNI MAIN PARAGON SOLEA LADIES               | EACH |            |          |                    |          |  |
|                  |      | SANDAL BLACK COLOUR ( ARTICLE NO            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value) EA                                   |      | 0.00       |          | 0.00               | 270.00   |  |
| Item Group Total |      |                                             |      | 10,200.00  |          | 10,200.00          |          |  |
| Item Group       | 4016 | UNIFORM -KIT                                |      |            |          |                    |          |  |
| 40160263         |      | Black T Shirt Plain for KST ( (Half sleeves | EACH |            |          |                    |          |  |
|                  |      | Quantity tshirt, fabric polyester cotton    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value 220 GSM))                             |      | 0.00       |          | 0.00               | 435.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                          | All  | Item Group          | All      | -----In-Stock----- |          |  |
|------------|------|----------------------------------------------------------------------------------------------------------------|------|---------------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                    | Unit | System              | Physical | Variance           | Rate     |  |
| 40160264   |      | Black T Shirt with Logo for KST ((Half sleeves<br>Qunatity<br>Value                                            | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 0.03     |  |
| 40160265   |      | Black Regular Pants (PV blended saphire<br>Qunatity<br>Value                                                   | EACH | 44.000<br>34,980.00 | 0.00     | 44.00<br>34,980.00 | 795.00   |  |
| 40160267   |      | Apron waterproof Fabric Rexin<br>Qunatity<br>Value                                                             | EACH | 5.000<br>1,625.00   | 0.00     | 5.00<br>1,625.00   | 325.00   |  |
| 40160271   |      | Black & White Stipes Full Apron for Kitchen<br>Qunatity<br>Value                                               | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 295.00   |  |
| 40160272   |      | Waist Down Apron PV Gaberdine<br>Qunatity<br>Value                                                             | EACH | 18.000<br>3,870.00  | 0.00     | 18.00<br>0.00      | 0.00     |  |
| 40160273   |      | Black Skull Cap Blended PV Spun x Spun<br>Qunatity<br>Value                                                    | EACH | 29.000<br>5,220.00  | 0.00     | 29.00<br>5,220.00  | 180.00   |  |
| 40160274   |      | Black Pant for Chefs Black Sapphire Matt<br>Qunatity<br>Value                                                  | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 795.00   |  |
| 40160275   |      | CHEF COAT WHITE MAFATLAL FABRIC FINE<br>Qunatity<br>Value                                                      | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 1,500.00 |  |
| 40160276   |      | CHEF TROUSER FABRIC MATTY BLACK<br>Qunatity<br>Value                                                           | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 950.00   |  |
| 40160277   |      | NEEMANS BRAND CUSHERS VLOG BLACK<br>Qunatity<br>Value                                                          | PAIR | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 846.61   |  |
| 40160257   |      | UNI KITCHEN ZED UNIFORM CHEF COAT<br>WITH BLACK PIPING & HIDDEN BUTTONS<br>(MAEATLAL PC GABARDINE) EA<br>Value | EACH | 0.000<br>0.00       | 0.00     | 0.00<br>0.00       | 1,325.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                          | All  | Item Group         | All      |            |           |  |
|------------------|------|------------------------------------------------|------|--------------------|----------|------------|-----------|--|
|                  |      |                                                |      | -----In-Stock----- |          |            |           |  |
| Item             | Pack | Description                                    | Unit | System             | Physical | Variance   | Rate      |  |
| 40160258         |      | UNI KITCHEN ZED UNIFORM CHEF                   | EACH |                    |          |            |           |  |
|                  |      | COOKER (GWALIOR MATTY PV) EA                   |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Quantity                                       |      |                    |          |            |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 795.00    |  |
| Item Group Total |      |                                                |      | 45,695.00          |          | 41,825.00  |           |  |
| Item Group       | 4018 | HOUSEKEEPERII                                  |      |                    |          |            |           |  |
| 40180412         |      | SPARX MENS SD0734G SNEAKER (PVC                | PAIR |                    |          |            |           |  |
|                  |      | MATERIAL)                                      |      | 1.000              | 0.00     | 1.00       |           |  |
|                  |      | Quantity                                       |      |                    |          |            |           |  |
|                  |      | Value                                          |      | 669.65             |          | 669.65     | 669.65    |  |
| 40180453         |      | SAFETY SHOES ALLEN COOPER AC-1267              | PAIR |                    |          |            |           |  |
|                  |      | AC-1267) BUFF CG BOOTY Print Leather           |      | 8.000              | 0.00     | 8.00       |           |  |
|                  |      | Upper Black and grey DIP PU Double Density     |      | 9,760.00           |          | 9,760.00   | 1,220.00  |  |
|                  |      | sole Oil, MildAcid, Slip & Heat Resistant upto |      |                    |          |            |           |  |
|                  |      | 120 Degree Celsius                             |      |                    |          |            |           |  |
| 40180132         |      | HSKP SUPP SAFETY SHOES ALLEN                   | EACH |                    |          |            |           |  |
|                  |      | COOKER PAIR EA                                 |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Quantity                                       |      |                    |          |            |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 1,500.00  |  |
| Item Group Total |      |                                                |      | 10,429.65          |          | 10,429.65  |           |  |
| Store Total      |      |                                                |      | 125,933.66         |          | 139,843.72 |           |  |
| Store            | HK08 | HOUSEKEEPING STORE                             |      |                    |          |            |           |  |
| Item Group       | 3003 | GENERAL OP                                     |      |                    |          |            |           |  |
| 30031937         |      | LEATHERREATTE COFFEE CAPSULE                   | EACH |                    |          |            |           |  |
|                  |      | 601915 Dim. H47/L120/D120mm                    |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Quantity                                       |      |                    |          |            |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 0.00      |  |
| 30031941         |      | White Westinghouse Dehumidifier 12 Litres      | EACH |                    |          |            |           |  |
|                  |      | 606KIT5639H                                    |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Quantity                                       |      |                    |          |            |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 18,627.12 |  |
| 30031942         |      | 6019015                                        | EACH |                    |          |            |           |  |
|                  |      | Qunatity                                       |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 0.00      |  |
| 30031943         |      | ceramic Face Towel Tray 30 x 20 x 2 CM         | EACH |                    |          |            |           |  |
|                  |      | Qunatity                                       |      | 0.000              | 0.00     | 0.00       |           |  |
|                  |      | Value                                          |      | 0.00               |          | 0.00       | 0.00      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                 | All  | Item Group      | All            |                    |          |
|------------------|------|-----------------------------------------------------------------------|------|-----------------|----------------|--------------------|----------|
|                  |      |                                                                       |      |                 |                | -----In-Stock----- |          |
| Item             | Pack | Description                                                           | Unit | System          | Physical       | Variance           | Rate     |
| 30031982         |      | 18"× 24" Black Frame, Print , Mounting, Classify                      | EACH | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                                                 |      | 0.00            |                | 0.00               | 1,700.00 |
| Item Group Total |      |                                                                       |      | 0.00            |                | 0.00               |          |
| Item Group 3005  |      | CHEMICAL SU                                                           |      |                 |                |                    |          |
| 30050252         |      | DES E SPRAY HAND SANITIZER DIVERSEY                                   | B500 | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                                                 |      | 0.00            |                | 0.00               | 140.00   |
| Item Group Total |      |                                                                       |      | 0.00            |                | 0.00               |          |
| Item Group 4003  |      | LINEN SUPPLI                                                          |      |                 |                |                    |          |
| 40030006         |      | SPA TREATMENT TOWEL BEIGE (44X69)                                     | EACH | 0.000           | 0.00           | 0.00               |          |
|                  |      | Qunatity                                                              |      | 0.00            |                | 0.00               | 0.03     |
|                  |      | Value                                                                 |      |                 |                |                    |          |
| 40030008         |      | SPA HAND TOWEL WHITE 16"X24"                                          | EACH | 0.000           | 0.00           | 0.00               |          |
|                  |      | Qunatity                                                              |      | 0.00            |                | 0.00               | 0.01     |
|                  |      | Value                                                                 |      |                 |                |                    |          |
| 40030018         |      | ARCTIC BLUE PRIMARY F: WHITE KURTA                                    | EACH | 999,999,999.000 | 999,999,999.00 | 0.00               |          |
|                  |      | WITHOUT EMBROIDERY ON FRONT NECK & FRONT YOLK AND ON TROUSER BOTTOM . |      | 999,998,325.00  |                | 0.00               | 1,675.00 |
|                  |      | WITHOUT LOGO EA                                                       |      |                 |                |                    |          |
| 40030019         |      | ARCTIC BLUE PRIMARY M: KURTA V NECK                                   | EACH | 999,999,999.000 | 999,999,999.00 | 0.00               |          |
|                  |      | WITHOUT EMBROIDERY ON FRONT NECK ONLY                                 |      | 999,998,475.00  |                | 0.00               | 1,525.00 |
|                  |      | & ON TROUSER BOTTOM . WITHOUT LOGO                                    |      |                 |                |                    |          |
|                  |      | EA                                                                    |      |                 |                |                    |          |
| 40030020         |      | ARCTIC BLUE SECONDARY F: WHITE                                        | EACH | 0.000           | 0.00           | 0.00               |          |
|                  |      | KURTA PYJAMA SET V NECK WITH NO                                       |      | 0.00            |                | 0.00               | 913.57   |
|                  |      | EMBROIDERY ON KURTA AND PYJAMA                                        |      |                 |                |                    |          |
|                  |      | .WITHOUT LOGO EA                                                      |      |                 |                |                    |          |
| 40030021         |      | ARCTIC BLUE SECONDARY M : WHITE                                       | EACH | 0.000           | 0.00           | 0.00               |          |
|                  |      | KURTA PYJAMA SET V NECK WITH NO                                       |      | 0.00            |                | 0.00               | 920.87   |
|                  |      | EMBROIDERY ON KURTA AND PYJAMA .                                      |      |                 |                |                    |          |
|                  |      | WITHOUT LOGO EA                                                       |      |                 |                |                    |          |
| 40030035         |      | Raymond Cotton Fabric Green Colour ( Lolly                            | MTR  | 0.000           | 0.00           | 0.00               |          |
|                  |      | Milk)                                                                 |      |                 |                |                    |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                | All  | Item Group      | All            | -----In-Stock----- |        |  |
|------------|------|------------------------------------------------------------------------------------------------------|------|-----------------|----------------|--------------------|--------|--|
| Item       | Pack | Description                                                                                          | Unit | System          | Physical       | Variance           | Rate   |  |
| 40030036   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 105.00 |  |
|            |      | Raymond cotton Fabric Blue Colour ( Lolly Mills )                                                    | MTR  | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030037   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 105.00 |  |
|            |      | Raymond Cotton Fabric Red Colour ( Lolly Mills )                                                     | MTR  | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030038   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 105.00 |  |
|            |      | Hair Dyer Bag with Embroidery ( ( Grey Mills ) Power Lawn Fabric)                                    | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030039   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 60.00  |  |
|            |      | Manjarpat Round Elastic Ready Cover with Suitable Fabric Size 15*25 ( Grey Mills ) Power Lawn Fabric | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030040   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 65.00  |  |
|            |      | Manjarpat Fabric ( ( Grey Mills ) Power Lawn Fabric )                                                | MTR  | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030041   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 47.00  |  |
|            |      | small bag Poly Regzin Fabric                                                                         | EACH |                 |                |                    |        |  |
|            |      | Qunatity                                                                                             |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 40030043   |      | Value                                                                                                |      | 7,142,857.14    |                | 0.00               | 140.00 |  |
|            |      | LABELS - DHARANA AT SHILLIM - BLACK TEXTILE WITH CALENDAR SIZE 4CM x 20 CM                           | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030044   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 3.70   |  |
|            |      | LABELS - DHARANA AT SHILLIM - BLUE TEXTILE WITH CALENDAR SIZE 4CM x 20 CM                            | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030045   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 3.70   |  |
|            |      | BED SHEET FABRIC 90 PANNA CENTURY MILLS BRAND                                                        | MTR  | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Quantity                                                                                             |      |                 |                |                    |        |  |
| 40030054   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 350.00 |  |
|            |      | Cushion Filler Kidney 23"*12"                                                                        | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Qunatity                                                                                             |      |                 |                |                    |        |  |
| 40030055   |      | Value                                                                                                |      | 0.00            |                | 0.00               | 340.00 |  |
|            |      | Cushion Filler Square 18"*18"                                                                        | EACH | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Qunatity                                                                                             |      |                 |                |                    |        |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group       | All            | -----In-Stock----- |          |  |  |
|------------|------|----------------------------------------------|------|------------------|----------------|--------------------|----------|--|--|
| Item       | Pack | Description                                  | Unit | System           | Physical       | Variance           | Rate     |  |  |
| 40030056   |      | Value                                        |      | 0.00             |                | 0.00               | 385.00   |  |  |
|            |      | Bathrobe ( Large 390 GSM Terry ) plain white | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030060   |      | Value                                        |      | 0.00             |                | 0.00               | 1,168.30 |  |  |
|            |      | bed sheet ( w 96 x L 121 ) 300TC plain white | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |  |  |
| 40030061   |      | Value                                        |      | 1,445,086.71     |                | 0.00               | 0.00     |  |  |
|            |      | SRP Craft 100% Cotton Pista MUL MUL          | EACH |                  |                |                    |          |  |  |
|            |      | Fabric white 100gsm 5 meter                  |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030062   |      | Value                                        |      | 0.00             |                | 0.00               | 999.00   |  |  |
|            |      | COTTON KURTA & PAYZAMA FOR GUEST (           | EACH |                  |                |                    |          |  |  |
|            |      | Old Style)                                   |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030063   |      | Value                                        |      | 0.00             |                | 0.00               | 390.00   |  |  |
|            |      | Bed Sheet Double white Plain 300 TC 100%     | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |  |  |
| 40030064   |      | Value                                        |      | 1,578,946,520.26 |                | 0.00               | 848.16   |  |  |
|            |      | Duvet Cover Double Plain.300 TC 100%         | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |  |  |
| 40030065   |      | Value                                        |      | 1,742,067,674.30 |                | 0.00               | 1,291.17 |  |  |
|            |      | Bathrug white size 24 x 37 Inch 1900 GSM     | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |  |  |
| 40030069   |      | Value                                        |      | 999,999,390.00   |                | 0.00               | 616.17   |  |  |
|            |      | Single Bedsheet 400 TC size 60" x 90" Inch   | EACH |                  |                |                    |          |  |  |
|            |      | White colour                                 |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030071   |      | Value                                        |      | 0.00             |                | 0.00               | 407.90   |  |  |
|            |      | SPA RUNNERS Size : 70" length x 41" width    | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030077   |      | Value                                        |      | 0.00             |                | 0.00               | 1,550.00 |  |  |
|            |      | CUSHION COVER VISHAL SILK MILLS PP           | EACH |                  |                |                    |          |  |  |
|            |      | FABRIC                                       |      | 0.000            | 0.00           | 0.00               |          |  |  |
| 40030078   |      | Value                                        |      | 0.00             |                | 0.00               | 237.50   |  |  |
|            |      | LAUNDRR LINER MEDIUM 41" * 28 "              | EACH |                  |                |                    |          |  |  |
|            |      | Qunatity                                     |      | 999,999,999.000  | 999,999,999.00 | 0.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All              | Store                                        | All  | Item Group       | All              | -----In-Stock----- |          |  |
|------------|------------------|----------------------------------------------|------|------------------|------------------|--------------------|----------|--|
| Item       | Pack             | Description                                  | Unit | System           | Physical         | Variance           | Rate     |  |
| 40030086   |                  | Value                                        |      | 1,999,999,420.00 |                  | 0.00               | 0.01     |  |
|            |                  | PAPER CANVAS 44 PANNA ( WIDTH )              | MTR  |                  |                  |                    |          |  |
|            |                  | Qunatity                                     |      | 0.000            | 0.00             | 0.00               |          |  |
| 40030087   |                  | Value                                        |      | 0.00             |                  | 0.00               | 65.00    |  |
|            |                  | Bath Towels ( size 76 x152 ) 550 GSM weight  | EACH |                  |                  |                    |          |  |
|            |                  | 606 gms Beige Colour Welspun                 |      | 0.000            | 0.00             | 0.00               |          |  |
| 40030088   |                  | Value                                        |      | 0.00             |                  | 0.00               | 362.00   |  |
|            |                  | Hand Towel ( Size 41 x 64 cm ) 550 GSM       | EACH |                  |                  |                    |          |  |
|            |                  | Weight 145 gms Beige colour Welspun          |      | 0.000            | 0.00             | 0.00               |          |  |
| 40030089   |                  | Value                                        |      | 0.00             |                  | 0.00               | 92.00    |  |
|            |                  | WAFFLE NAPKIN ( Size 12" x 12" ) White       | EACH |                  |                  |                    |          |  |
|            |                  | Colour Waffle Honey comb Absorbant           |      | 999,999,999.000  | 1,999,999,999.00 | 0.00               |          |  |
| 40030091   |                  | Value                                        |      | 1,999,999,980.00 |                  | 0.00               | 20.00    |  |
|            |                  | Design                                       |      |                  |                  |                    |          |  |
|            |                  | Spa Bed Sheet Size 90" x 60" plain White 300 | EACH |                  |                  |                    |          |  |
|            |                  | 100% Cotton Make Welspun                     |      | 999,999,999.000  | 1,999,999,999.00 | 0.00               |          |  |
|            |                  | Value                                        |      | 1,982,691,899.79 |                  | 0.00               | 0.00     |  |
|            | Item Group Total |                                              |      |                  | 12,289,628.30    |                    | 0.00     |  |
| Item Group | 4004             | LINEN ROOM                                   |      |                  |                  |                    |          |  |
| 40040003   |                  | LINEN ROOM SHAWL EA                          | EACH |                  |                  |                    |          |  |
|            |                  | Qunatity                                     |      | 100.000          | 0.00             | 100.00             |          |  |
|            |                  | Value                                        |      | 73,000.00        |                  | 69,000.00          | 690.00   |  |
| 40040008   |                  | LINEN ROOM DUVET COVER KING                  | EACH |                  |                  |                    |          |  |
|            |                  | 66"x99" EA                                   |      | 0.000            | 0.00             | 0.00               |          |  |
|            |                  | Value                                        |      | 0.00             |                  | 0.00               | 1,319.70 |  |
| 40040040   |                  | LINEN ROOM WAISTE COAT FOR                   | EACH |                  |                  |                    |          |  |
|            |                  | WELNESS EA                                   |      | 7.000            | 0.00             | 7.00               |          |  |
|            |                  | Value                                        |      | 9,450.00         |                  | 9,450.00           | 1,350.00 |  |
| 40040044   |                  | LINEN ROOM BATH TOWEL SIZE 100 X 152         | EACH |                  |                  |                    |          |  |
|            |                  | 433 GSM EA                                   |      | 15.000           | 0.00             | 15.00              |          |  |
|            |                  | Value                                        |      | 7,410.00         |                  | 7,521.60           | 501.44   |  |
| 40040045   |                  | LINEN ROOM HAND TOWEL SIZE 50 X 102          | EACH |                  |                  |                    |          |  |
|            |                  | 450 GSM EA                                   |      | 141.000          | 0.00             | 141.00             |          |  |
|            |                  | Value                                        |      | 23,970.00        |                  | 23,970.00          | 170.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |  |
| 40040046   |      | LINEN ROOM FACE TOWEL SIZE 30 X 30  | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 98.000     | 0.00     | 98.00              |        |  |
|            |      | Value                               |      | 3,332.00   |          | 3,385.90           | 34.55  |  |
| 40040047   |      | LINEN ROOM DOUBLE BED SHEET SIZE    | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.05   |  |
| 40040048   |      | LINEN ROOM POOL TOWEL SIZE 91 X 183 | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.03   |  |
| 40040061   |      | FACE TOWELS 30 X 30 CMS             | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.00   |  |
| 40040073   |      | WAFFLE FACE CLOTH FOR PA            | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.00   |  |
| 40040093   |      | VILLA BLACKOUT MATERIAL             | MTR  |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 285.00 |  |
| 40040108   |      | FELT CLOTH                          | MTR  |            |          |                    |        |  |
|            |      | Quantity                            |      | 2.500      | 0.00     | 2.50               |        |  |
|            |      | Value                               |      | 912.50     |          | 912.50             | 365.00 |  |
| 40040156   |      | SPA BATH TOWEL WHITE 30"X60"        | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 0.00   |  |
| 40040157   |      | SPA FACE TOWEL WHITE 12"X12"        | EACH |            |          |                    |        |  |
|            |      | Quantity                            |      | 340.000    | 0.00     | 340.00             |        |  |
|            |      | Value                               |      | 0.85       |          | 0.00               | 0.00   |  |
| 40040187   |      | LINEN ROOM HAIR DRYER BAG WITH      | EACH |            |          |                    |        |  |
|            |      | EMBROIDERY. 100% COTTON EA          |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 58.73  |  |
| 40040188   |      | LINEN ROOM HAIR STRAIGHTNER BAG     | EACH |            |          |                    |        |  |
|            |      | WITH EMBROIDERY. 100% COTTON EA     |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 53.89  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                                                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 40040189         |      | LINEN ROOM TOILET ROLL BAG WITHOUT EMBROIDERY. 100% COTTON EA                                    | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 38.87    |  |
| 40040197         |      | WHITE PILLOW COVER 300TC WITH NATURAL LINEBORDER 2 "FLANGE %8" INNER TUCK IN FLAP                | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 553.00   |  |
| 40040205         |      | Yukarta Fabric 100% cotton. Colour White with a grey front panel and with a grey belt.           | EACH | 36.000     | 0.00     | 36.00              |          |  |
|                  |      | Value                                                                                            |      | 31,759.02  |          | 31,759.20          | 882.20   |  |
| 40040206         |      | WHITE PILLOW COVER 300TC WITH LINE BORDER 2 " Brand Welspun                                      | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 107.77   |  |
| 40040207         |      | Single Duvet Cover size 84" x 99 " Plain White 300 TC 100% Cotton Make Welspun                   | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 1,122.98 |  |
| Item Group Total |      |                                                                                                  |      | 149,834.37 |          | 145,999.20         |          |  |
| Item Group       | 4005 | LINEN F&B                                                                                        |      |            |          |                    |          |  |
| 40050046         |      | LINEN FB PLACEMAT LINEN COTTON WITH DOUBLE EMBROIDERY LINE CUSTOM SEA GREEN ( SIZE 15"X 19" ) EA | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 526.13   |  |
| 40050048         |      | PLACEMAT LINEN COTTON WITH 100% COTTON TAPE+FAGUETTING 15"*18"                                   | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 540.00   |  |
| 40050049         |      | WHITE DINNER NAPKIN 100%COTTONSIZE 21"x21"                                                       | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                            |      | 0.00       |          | 0.00               | 0.00     |  |
| Item Group Total |      |                                                                                                  |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 4006 | LINEN BANQU                                                                                      |      |            |          |                    |          |  |
| 40060046         |      | IVORY JACQUARD GIO CHAIR COVER PLUS REAT LEAF DESIGN                                             | EACH | 85.000     | 0.00     | 85.00              |          |  |
|                  |      | Value                                                                                            |      | 57,375.00  |          | 57,375.00          | 675.00   |  |
| Item Group Total |      |                                                                                                  |      | 57,375.00  |          | 57,375.00          |          |  |
| Item Group       | 4007 | LINEN SPA                                                                                        |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                   | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                                                                                             | Unit | System     | Physical | Variance           | Rate     |  |
| 40070016         |      | WHITE YUKATA THICKER FABRIC 100% COTTON WITH FRONT FLAP & BELT IN MUSHROOM COLOUR GOLDEN EMBROIDERY ON CHEST SIZE LARGE | EACH | 0.000      | 0.00     | 0.00               | 1,475.00 |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               |          |  |
| 40070017         |      | Treatment Towels ( Size 91x 183) Weight 550 gm 550 GSM Beige Colour                                                     | EACH | 10.000     | 0.00     | 10.00              |          |  |
|                  |      | Value                                                                                                                   |      | 5,320.00   |          | 5,320.00           | 532.00   |  |
| 40070020         |      | Face Towel ( Size 33x33 ) Weight 50 gm 550 GSM Beige Colour                                                             | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 34.00    |  |
| Item Group Total |      |                                                                                                                         |      | 5,320.00   |          | 5,320.00           |          |  |
| Item Group       | 4008 | UNIFORM -RO                                                                                                             |      |            |          |                    |          |  |
| 40080051         |      | BATA CAUSAL BELLY SHOES FOR LADIES BROWN COLOUR                                                                         | PAIR | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                                                                                                                   |      | 1,520.00   |          | 1,520.00           | 760.00   |  |
| 40080033         |      | Denill Women Wedge Heel Formal Bellies OK 711 Brown                                                                     | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 699.00   |  |
| 40080035         |      | Denill Women Wedge Heel Formal Bellies OK 411 Black                                                                     | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 699.00   |  |
| 40080036         |      | Denill Women Wedge Heel Formal Bellies OK 411 Black                                                                     | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 699.00   |  |
| 40080037         |      | Denill Women Wedge Heel Formal Bellies OK 411 Brown                                                                     | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 599.00   |  |
| 40080038         |      | Denill Women Wedge Heel Formal Bellies OK 511 Black                                                                     | PAIR | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 799.00   |  |
| 40080039         |      | MESSENGER BAGS HK & WELLNESS KUMAR FABRIC INSIDE WHITE MATCHING FOUR SQUARE FABRIC ECONOMY DELUX                        | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                                                                                                   |      | 0.00       |          | 0.00               | 280.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                      | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|--------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                | Unit | System     | Physical | Variance           | Rate     |  |  |
| 40080040         |      | Denill Women Wedge Heel Formal Bellies     | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 400                               |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 699.00   |  |  |
| 40080041         |      | Denill Women Wedge Heel Formal Bellies     | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 400                               |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 699.00   |  |  |
| 40080049         |      | BED SHEET DOUBLE WHITE PLAIN 300 TC        | EACH |            |          |                    |          |  |  |
|                  |      | Quantity 1000                              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 782.87   |  |  |
| Item Group Total |      |                                            |      | 1,520.00   |          | 1,520.00           |          |  |  |
| Item Group       | 4010 | UNIFORM -AD                                |      |            |          |                    |          |  |  |
| 40100015         |      | AQUA LITE BLACK CROCS ARTICLE PLAIN        | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 59                                |      | 59.000     | 0.00     | 59.00              |          |  |  |
|                  |      | Value                                      |      | 16,520.00  |          | 16,520.00          | 280.00   |  |  |
| 40100004         |      | PARAGON BROWN FORMAL SHOE'S (AR            | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 550                               |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 550.00   |  |  |
| 40100006         |      | Liberty AVN Mens Casual Non Lacing Shoes   | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 6                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 1,228.64 |  |  |
| 40100007         |      | Liberty AVN Mens Casual Non Lacing Shoes   | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 7                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 1,179.00 |  |  |
| 40100008         |      | Liberty Fortune Loafer Shoes Non-Lacing    | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 2                                 |      | 2.000      | 0.00     | 2.00               |          |  |  |
|                  |      | Value                                      |      | 2,110.00   |          | 0.00               | 0.00     |  |  |
| 40100012         |      | Neeman's The Luxe Loafer for Men Size 9 UK | PAIR |            |          |                    |          |  |  |
|                  |      | Quantity 1                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                      |      | 0.00       |          | 0.00               | 2,099.00 |  |  |
| Item Group Total |      |                                            |      | 18,630.00  |          | 16,520.00          |          |  |  |
| Item Group       | 4011 | UNIFORM -SEI                               |      |            |          |                    |          |  |  |
| 40110005         |      | SECURITY CARGO TROUSER SIX POCKET          | EACH |            |          |                    |          |  |  |
|                  |      | Quantity 5                                 |      | 0.000      | 0.00     | 0.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |          |
|------------------|------|-------------------------------------------------|------|------------|----------|--------------------|----------|
| Item             | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate     |
|                  |      | Value                                           |      | 0.00       |          | 0.00               | 950.00   |
| Item Group Total |      |                                                 |      | 0.00       |          | 0.00               |          |
| Item Group       | 4012 | UNIFORM -SP,                                    |      |            |          |                    |          |
| 40120015         |      | Half Sleeve Short Tunic with Chinese Collar     | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Colour: White                                   |      | 0.00       |          | 0.00               | 812.73   |
|                  |      | Value                                           |      | 0.00       |          | 0.00               |          |
| 40120016         |      | Full Flair Plazo Trouser With Yoke, front flaps | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | Quantity: 2 side pockets and side zipper        |      | 0.00       |          | 0.00               | 1,571.28 |
|                  |      | Colour: Grey                                    |      | 0.00       |          | 0.00               |          |
| 40120022         |      | GREEN COLOUR CARGO TROUSER                      | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | UNIFORM UNLIMITED                               |      | 0.00       |          | 0.00               | 890.00   |
|                  |      | Value                                           |      | 0.00       |          | 0.00               |          |
| 40120025         |      | TREKKING SHOE MAKE COASTER ARTICLE              | PAIR | 0.000      | 0.00     | 0.00               |          |
|                  |      | Colour: Grey                                    |      | 0.00       |          | 0.00               | 880.00   |
|                  |      | Value                                           |      | 0.00       |          | 0.00               |          |
| Item Group Total |      |                                                 |      | 0.00       |          | 0.00               |          |
| Item Group       | 4014 | UNIFORM -HK                                     |      |            |          |                    |          |
| 40140017         |      | PARAGON SANDELS PAIR ( ART NO 8927)             | EACH | 2.000      | 0.00     | 2.00               |          |
|                  |      | Colour: BLACK                                   |      | 620.00     |          | 620.00             | 310.00   |
|                  |      | Value                                           |      | 620.00     |          | 620.00             |          |
| Item Group Total |      |                                                 |      | 620.00     |          | 620.00             |          |
| Item Group       | 4015 | UNIFORM -EN                                     |      |            |          |                    |          |
| 40150004         |      | UNI MAIN UNIFORM HANGERS EA                     | EACH | 500.000    | 0.00     | 500.00             |          |
|                  |      | Quantity                                        |      | 9,900.00   |          | 9,900.00           | 19.80    |
|                  |      | Value                                           |      |            |          |                    |          |
| 40150039         |      | UNI MAIN SWEATER EA                             | EACH | 10.000     | 0.00     | 10.00              |          |
|                  |      | Quantity                                        |      | 6,400.00   |          | 5,400.00           | 540.00   |
|                  |      | Value                                           |      |            |          |                    |          |
| 40150042         |      | UNI MAIN LADIES SWEATER EA                      | EACH | 10.000     | 0.00     | 10.00              |          |
|                  |      | Quantity                                        |      | 6,400.00   |          | 5,400.00           | 540.00   |
|                  |      | Value                                           |      |            |          |                    |          |
| 40150059         |      | UNI MAIN KURTA PAYZAMA FOR STAFF                | EACH | 0.000      | 0.00     | 0.00               |          |
|                  |      | UNIFORM EA                                      |      |            |          |                    |          |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |  |
| 40150105         |      | Value                                       | EACH | 0.00       |          | 0.00               | 1,275.00 |  |  |
|                  |      | UNI MAIN CHATAI ( BAMBOO) SLIPPER SIZE      |      |            |          |                    |          |  |  |
|                  |      | Qunatity                                    |      | 145.000    | 0.00     | 145.00             |          |  |  |
| 40150109         |      | Value                                       | EACH | 23,707.50  |          | 23,707.50          | 163.50   |  |  |
|                  |      | UNI MAIN PARAGON SOLEA LADIES               |      |            |          |                    |          |  |  |
|                  |      | SANDAL BLACK COLOUR ( ARTICLE NO            |      | 8.000      | 0.00     | 8.00               |          |  |  |
| 40150111         |      | Value                                       | EACH | 2,160.00   |          | 2,160.00           | 270.00   |  |  |
|                  |      | UNI POMECE ENGINEERING SHIRT EA             |      |            |          |                    |          |  |  |
|                  |      | Qunatity                                    |      | 4.000      | 0.00     | 4.00               |          |  |  |
| 40150112         |      | Value                                       | EACH | 2,400.00   |          | 2,400.00           | 600.00   |  |  |
|                  |      | UNI POMECE ENGINEERING PANT EA              |      |            |          |                    |          |  |  |
|                  |      | Qunatity                                    |      | 4.000      | 0.00     | 4.00               |          |  |  |
| Item Group Total |      |                                             |      | 53,367.50  |          | 51,367.50          |          |  |  |
| Item Group       | 4016 | UNIFORM -KIT                                |      |            |          |                    |          |  |  |
| 40160173         |      | ARC ISLAND H/B TUMBLER 33CL                 | EACH |            |          |                    |          |  |  |
|                  |      | Qunatity                                    |      | 1,000.000  | 0.00     | 1,000.00           |          |  |  |
|                  |      | Value                                       |      | 1,000.00   |          | 0.00               | 0.00     |  |  |
| 40160263         |      | Black T Shirt Plain for KST ( (Half sleeves | EACH |            |          |                    |          |  |  |
|                  |      | polyester tshirt, fabric polyester cotton   |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quality 220 GSM))                           |      | 0.00       |          | 0.00               | 435.00   |  |  |
| 40160265         |      | Black Regular Pants (PV blended saphire     | EACH |            |          |                    |          |  |  |
|                  |      | polyester) (Sizing)                         |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 795.00   |  |  |
| 40160268         |      | White Half Sleeves Chef Coat in PC          | EACH |            |          |                    |          |  |  |
|                  |      | Gaberdine Fabric for Commie                 |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                       |      | 0.00       |          | 0.00               | 845.00   |  |  |
| 40160269         |      | White Full Sleeves Chef Coat with Black     | EACH |            |          |                    |          |  |  |
|                  |      | polyester Collar with Name Embroidery in    |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | PC Gaberdine Fabric for Sous Chef           |      | 0.00       |          | 0.00               | 985.00   |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |
| 40160270         |      | White Full Sleeves Chef Coat with Full Black | EACH |            |          |                    |          |  |
|                  |      | Quantity Name & Designation embroidery in    |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Superfine PC Gaberdine Fabric for Executive  |      | 0.00       |          | 0.00               | 2,085.00 |  |
|                  |      | Chef Coat                                    |      |            |          |                    |          |  |
| Item Group Total |      |                                              |      | 1,000.00   |          | 0.00               |          |  |
| Item Group       | 4018 | HOUSEKEEPII                                  |      |            |          |                    |          |  |
| 40180002         |      | HSKP SUPP MATCH BOX EA                       | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 123.000    | 0.00     | 123.00             |          |  |
|                  |      | Value                                        |      | 295.20     |          | 295.20             | 2.40     |  |
| 40180022         |      | HSKP SUPP PLASTIC BAG FOR LOST &             | KG   |            |          |                    |          |  |
|                  |      | 50 LITRE A3 SIZE KG                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 165.00   |  |
| 40180023         |      | HSKP SUPP SPRAY BOTTLE TRIGGER EA            | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 33.00    |  |
| 40180033         |      | HSKP SUPP TASKI PBT BRUSH 45 CM              | EACH |            |          |                    |          |  |
|                  |      | (HAGOP CERT.) EA                             |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 2,812.00 |  |
| 40180038         |      | HSKP SUPP DUSTBIN LINER ( 8.2"               | EACH |            |          |                    |          |  |
|                  |      | QUANTITY) EA                                 |      | 250.000    | 0.00     | 250.00             |          |  |
|                  |      | Value                                        |      | 600.00     |          | 600.00             | 2.40     |  |
| 40180056         |      | HSKP SUPP MORTEIN REFILL EA                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                        |      | 0.00       |          | 0.00               | 62.00    |  |
| 40180063         |      | HSKP SUPP CLEANING CADDY EA                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                     |      | 9.000      | 0.00     | 9.00               |          |  |
|                  |      | Value                                        |      | 15,300.00  |          | 15,300.00          | 1,700.00 |  |
| 40180066         |      | HSKP SUPP TASKI FRINGE MOP 450 LOOP          | EACH |            |          |                    |          |  |
|                  |      | QUANTITY EA                                  |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                                        |      | 2,265.00   |          | 2,265.00           | 453.00   |  |
| 40180082         |      | HSKP SUPP BRUSH FOR CLEANING                 | EACH |            |          |                    |          |  |
|                  |      | QUANTITY 12 INCH EA                          |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                                        |      | 322.05     |          | 322.05             | 64.41    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 40180085   |      | HSKP SUPP TASKI DRY MOP FRAME SS PC | PC   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                               |      | 2,316.00   |          | 2,316.00           | 579.00   |  |
| 40180086   |      | HSKP SUPP WHISPER SANITARY PADS -   | EACH |            |          |                    |          |  |
|            |      | CHOCOLATE WINGS, 7 PADS EA          |      | 15.000     | 0.00     | 15.00              |          |  |
|            |      | Value                               |      | 1,275.00   |          | 1,275.00           | 85.00    |  |
| 40180093   |      | HSKP SUPP TASKI DRY MOP BLUE REFILL | EACH |            |          |                    |          |  |
|            |      | (1500ML) EA                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 731.00   |  |
| 40180102   |      | HSKP SUPP ODOMOS NATURALS SPARY     | EACH |            |          |                    |          |  |
|            |      | EA                                  |      | 7.000      | 0.00     | 7.00               |          |  |
|            |      | Value                               |      | 1,071.00   |          | 1,071.00           | 153.00   |  |
| 40180113   |      | HSKP SUPP LARGE - (12CMS X 29CMS)   | EACH |            |          |                    |          |  |
|            |      | PREMIUM TERRY THICK SOLE SLIPPERS   |      | 1,150.000  | 0.00     | 1,150.00           |          |  |
|            |      | Value                               |      | 35,362.50  |          | 35,362.50          | 30.75    |  |
| 40180132   |      | HSKP SUPP SAFETY SHOES ALLEN        | EACH |            |          |                    |          |  |
|            |      | QUARTER PAIR EA                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 1,500.00 |  |
| 40180143   |      | HSKP SUPP THREAD ( MIX COLOUR ) EA  | EACH |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 7.50     |  |
| 40180153   |      | HSKP SUPP SPICAL THICK DORI MTR     | MTR  |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 40.00    |  |
| 40180190   |      | HSKP SUPP BATH SALT FRENCH          | KG   |            |          |                    |          |  |
|            |      | CAVENDER KG                         |      | 17.000     | 0.00     | 17.00              |          |  |
|            |      | Value                               |      | 6,205.00   |          | 6,205.00           | 365.00   |  |
| 40180195   |      | HSKP SUPP MANGALAM CHAMPOR KG       | KG   |            |          |                    |          |  |
|            |      | Qunatity                            |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                               |      | 7,000.00   |          | 7,000.00           | 1,400.00 |  |
| 40180202   |      | HSKP SUPP SILICA GEL SACHETS EA     | EACH |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 4.50     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate      |
| 40180292   |      | HSKP SUPP CURTAIN RUNNERS                 | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Qunatity                                  |      | 0.00       |          |                    |           |
|            |      | Value                                     |      |            |          | 0.00               | 7.00      |
| 40180314   |      | LAUNDRY BASKET MEDIUM 19 x 11 x 7"ht.     | EACH | 4.000      | 0.00     | 4.00               |           |
|            |      | Qunatity                                  |      | 15,600.00  |          | 15,600.00          | 3,900.00  |
|            |      | Value                                     |      |            |          |                    |           |
| 40180322   |      | FLOWER BOUQUET EA                         | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Qunatity                                  |      | 0.00       |          | 0.00               | 1,200.00  |
|            |      | Value                                     |      |            |          |                    |           |
| 40180334   |      | FLOWER ROSE PETALS KG                     | KG   | 0.000      | 0.00     | 0.00               |           |
|            |      | Qunatity                                  |      | 0.00       |          | 0.00               | 750.00    |
|            |      | Value                                     |      |            |          |                    |           |
| 40180335   |      | FLOWER MARIGOLD KG                        | KG   | 0.000      | 0.00     | 0.00               |           |
|            |      | Qunatity                                  |      | 0.00       |          | 0.00               | 150.00    |
|            |      | Value                                     |      |            |          |                    |           |
| 40180398   |      | FRAGRANCE OIL (REED DIFFUSER NO 7 )       | 1LTR | 10.000     | 0.00     | 10.00              |           |
|            |      | Qunatity                                  |      | 37,783.81  |          | 37,773.70          | 3,777.37  |
|            |      | Value                                     |      |            |          |                    |           |
| 40180411   |      | Diffuser Reeds 7.5"( 1 Packet Contains 50 | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | Sticks)                                   |      | 0.00       |          | 0.00               | 130.00    |
|            |      | Value                                     |      |            |          |                    |           |
| 40180412   |      | SPARX MENS SD0734G SNEAKER (PVC           | PAIR | 26.000     | 0.00     | 26.00              |           |
|            |      | MATERIAL)                                 |      | 17,410.90  |          | 17,410.90          | 669.65    |
|            |      | Value                                     |      |            |          |                    |           |
| 40180413   |      | ES04,SOAP DISPENSER (S. STEEL ) MAKE      | EACH | 0.000      | 0.00     | 0.00               |           |
|            |      | EURONICS                                  |      | 0.00       |          | 0.00               | 1,630.20  |
|            |      | Value                                     |      |            |          |                    |           |
| 40180414   |      | AIR PURIFIER FP-JA30M-B AESTHETIC         | EACH | 394.000    | 0.00     | 394.00             |           |
|            |      | PORTABLE ALLERGY-PROOF MAKE -SHARP        |      | 0.10       |          | 7,643,600.00       | 19,400.00 |
|            |      | Value                                     |      |            |          |                    |           |
| 40180415   |      | CURTAIN STOPPER                           | PKT  | 0.000      | 0.00     | 0.00               |           |
|            |      | Qunatity                                  |      | 0.00       |          | 0.00               | 10.00     |
|            |      | Value                                     |      |            |          |                    |           |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 40180418   |      | IRIS Reed diffuser white pot ( code No IR 101 | EACH |            |          |                    |          |  |
|            |      | Quantity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 140.00   |  |
| 40180419   |      | IRIS Garden Incense citronella ( 50 sticks in | PKT  |            |          |                    |          |  |
|            |      | Quantity with ceramic Holder)                 |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 515.00   |  |
| 40180420   |      | BREATHE COLD TOWEL FRAGRANCE                  | LTR  |            |          |                    |          |  |
|            |      | QUANTITY SOLUBLE)                             |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                                         |      | 12,180.00  |          | 12,180.00          | 4,060.00 |  |
| 40180424   |      | BREATHE ROOM FRAGRANCE NO 7 (30%              | 1LTR |            |          |                    |          |  |
|            |      | NATURAL FOR WINTER) 1LTR BTL                  |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Value                                         |      | 41,944.76  |          | 41,951.04          | 5,243.88 |  |
| 40180426   |      | Elastic white 1 inch width                    | MTR  |            |          |                    |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 4.00     |  |
| 40180427   |      | CERAMIC DISPENSER WITH SS PUMP AND            | EACH |            |          |                    |          |  |
|            |      | SS THERM ( CAPACITY 250 ML COLOUR             |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | WDRY BEIGE ) EA                               |      | 0.00       |          | 0.00               | 573.91   |  |
| 40180428   |      | Ceramic Amenity Box size 20 x 17 x 7 CM       | EACH |            |          |                    |          |  |
|            |      | Colour white & black.                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 778.13   |  |
| 40180429   |      | ceramic Face Towel Tray 30 x 20 x 2 CM.       | EACH |            |          |                    |          |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 257.43   |  |
| 40180430   |      | EMBROIDERY Kurta Payjama Set for Long         | EACH |            |          |                    |          |  |
|            |      | Stay dry ( Size 46,48,50)                     |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,750.00 |  |
| 40180431   |      | LEATHERREATTE COFFEE CAPSULE                  | EACH |            |          |                    |          |  |
|            |      | HOLDER Dim. H47/L120/D120mm.                  |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,116.67 |  |
| 40180432   |      | Canvas Mat Size: 12" x 12" (inch) Colour:     | EACH |            |          |                    |          |  |
|            |      | White                                         |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 165.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                           | All  | Item Group | All      | -----In-Stock----- |           |  |  |
|------------|------|-------------------------------------------------|------|------------|----------|--------------------|-----------|--|--|
| Item       | Pack | Description                                     | Unit | System     | Physical | Variance           | Rate      |  |  |
| 40180433   |      | Regale (3.0mm) Tea spoon FNS                    | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 51.50     |  |  |
| 40180435   |      | WHITE KURTA AND PAYZAMA SET UNISEX              | EACH |            |          |                    |           |  |  |
|            |      | COTTON EMBRODIERY GIZA 100%                     |      | 10.000     | 0.00     | 10.00              |           |  |  |
|            |      | COTTON SIZE 5 XL & 6 XL                         |      | 12,150.00  |          | 0.00               | 0.00      |  |  |
| 40180436   |      | RULLAH XIII RUST/WHITE HL QUALITY) SIZE         | SQFT |            |          |                    |           |  |  |
|            |      | 183X275 CMS,100% PET VERSION 6X9FT              |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 406.96    |  |  |
| 40180437   |      | SAMUEL STRIPES CHOC BROWN/WHITE                 | SQFT |            |          |                    |           |  |  |
|            |      | COTTON QUALITY) SIZE 183X275 CMS,100% PET       |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | VERSION 6X9FT                                   |      | 0.00       |          | 0.00               | 287.58    |  |  |
| 40180439   |      | Mother Sparsh After Bite Turmeric Balm for      | B25  |            |          |                    |           |  |  |
|            |      | Babies For Rashes and Mosquito Bites            |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | 100% Ayurvedic- 25gm                            |      | 0.00       |          | 0.00               | 225.00    |  |  |
| 40180440   |      | 40 mm aluminium foil for hdp white jar ; not    | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 310.00    |  |  |
| 40180441   |      | Brand Guptaseal TM® Aluminium foil jar and      | EACH |            |          |                    |           |  |  |
|            |      | butlercap seal (45 mm PET blister)              |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 280.00    |  |  |
| 40180442   |      | 3M Cushion mat Grey Colour size 16mm            | ROLL |            |          |                    |           |  |  |
|            |      | Thickness ( 4ft width x 30 ft lenth) total Roll |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | size 120 feet                                   |      | 0.00       |          | 0.00               | 15,000.00 |  |  |
| 40180443   |      | MARIGOLD FLOWER LADI 5 FEET Each                | EACH |            |          |                    |           |  |  |
|            |      | Qunatity                                        |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 200.00    |  |  |
| 40180448   |      | HC4085 HAIR DRYER 1000W MAKE                    | EACH |            |          |                    |           |  |  |
|            |      | DAVEY'S                                         |      | 0.000      | 0.00     | 0.00               |           |  |  |
|            |      | Value                                           |      | 0.00       |          | 0.00               | 1,850.00  |  |  |
| 40180449   |      | FULL APRONS WITH EMBROIDERY FOR                 | EACH |            |          |                    |           |  |  |
|            |      | CULINARY STUDIO BROWN COLOUR                    |      | 5.000      | 0.00     | 5.00               |           |  |  |
|            |      | UNIFORM UNLIMITED                               |      | 2,725.00   |          | 2,725.00           | 545.00    |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                            | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|--------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                      | Unit | System     | Physical | Variance           | Rate     |  |
| 40180450         |      | Full Aprons with Embroidery for Ceramic          | EACH |            |          |                    |          |  |
|                  |      | Quantity Green Colour                            |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                            |      | 0.00       |          | 0.00               | 545.00   |  |
| 40180451         |      | Handspun handwoven 100 counts muslin             | EACH |            |          |                    |          |  |
|                  |      | Quantity 2 mtrs by 24inches width KORA off       |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value white                                      |      | 0.00       |          | 0.00               | 450.00   |  |
| 40180452         |      | BREATHE ROOM FRAGRANCE NO 6 ( 20%                | LTR  |            |          |                    |          |  |
|                  |      | NATURAL FOR SUMMER)                              |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                                            |      | 14,366.84  |          | 14,366.79          | 4,788.93 |  |
| 40180453         |      | SAFETY SHOES ALLEN COOPER AC-1267                | PAIR |            |          |                    |          |  |
|                  |      | Quantity (AC-1267) BUFF CG BOOTY Print Leather   |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value Upper Black and grey DIP PU Double Density |      | 0.00       |          | 0.00               | 1,220.00 |  |
|                  |      | sole Oil, MildAcid, Slip & Heat Resistant upto   |      |            |          |                    |          |  |
|                  |      | 120 Degree Celsius                               |      |            |          |                    |          |  |
| 40180454         |      | 56 A Marine Safari ( Clear ) PVC Rainsuit        | EACH |            |          |                    |          |  |
|                  |      | Quantity                                         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                            |      | 0.00       |          | 0.00               | 360.00   |  |
| 40180455         |      | 24 A Poncho PVC Clear Raincoat                   | EACH |            |          |                    |          |  |
|                  |      | Quantity                                         |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                            |      | 0.00       |          | 0.00               | 211.00   |  |
| 40180456         |      | RAIN PANCHOO FOR KIDS IN PVC CLEAR               | EACH |            |          |                    |          |  |
|                  |      | Quantity WHITE RAIN COAT ( 20K-Economy Poncho    |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value PVC                                        |      | 525.00     |          | 525.00             | 105.00   |  |
| 40180457         |      | NEEMANS BRAND THE LUXE LOAFERS TAN               | PAIR |            |          |                    |          |  |
|                  |      | Quantity SHOES                                   |      | 9.000      | 0.00     | 9.00               |          |  |
|                  |      | Value                                            |      | 13,830.39  |          | 13,035.60          | 1,448.40 |  |
| 40180458         |      | NEEMANS BRAND BEGIN WALK EASE FOR                | PAIR |            |          |                    |          |  |
|                  |      | Quantity WOMEN BLACK COLOUR SHOES                |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                                            |      | 0.00       |          | 0.00               | 2,516.20 |  |
| Item Group Total |      |                                                  |      | 240,528.55 |          | 7,871,179.78       |          |  |
| Item Group       | 4019 | UPHOLSTERY                                       |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                   | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                                                                             | Unit | System     | Physical | Variance           | Rate      |  |
| 40190029   |      | FILLER WITH POLYWADDING FOR CUSHION COVER SIZE 65 CM X 65 CM FOR 2 & 4 SERIES BEDROOM                   | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 598.66    |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190030   |      | WICKER CHAIR SEAT ROUND SIZE 33 INCH WITH LISO COCO FABRIC COVER                                        | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 2,600.00  |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190031   |      | WICKER CHAIR CUSHION COVER LISO COCO FABRIC SIZE 24 INCH x 24 INCH                                      | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 1,590.00  |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190034   |      | SHEER CURTAIN WITH AMERICAN PLEATS 66 PANEL SPA WATER FALL AREA                                         | SET  | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 28,200.00 |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190001   |      | UNI MAIN CHEF COAT BUTTONS EA                                                                           | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Qunatity                                                                                                |      | 0.00       |          | 0.00               |           |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 3.12      |  |
| 40190004   |      | BEIGE CURTAIN TIE BACK WITH TASSEL                                                                      | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Qunatity                                                                                                |      | 0.00       |          | 0.00               |           |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 200.00    |  |
| 40190005   |      | CHAIN WTH RUNNER SIZE 17 INCH                                                                           | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Qunatity                                                                                                |      | 0.00       |          | 0.00               |           |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               | 8.50      |  |
| 40190006   |      | DECK BED MATTRESS WIH HEADREST 2 CUSHION MARFIL CREAM & LISO COCO AGORA FABRIC FOR POOL VILLA DECK AREA | EACH | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 13,650.00 |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190008   |      | FILLERS FOR CUSHION COVERS 18" X 32" 3 SEATER SOFA FOR POOL VILLA                                       | EACH | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Quantity                                                                                                |      | 1,390.00   |          | 1,390.00           | 695.00    |  |
|            |      | Value                                                                                                   |      |            |          |                    |           |  |
| 40190010   |      | OFF WHITE BOUCHLE FABRIC FOR 3 SEATER SOFA                                                              | MTR  | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Quantity                                                                                                |      | 0.00       |          | 0.00               | 1,348.03  |  |
|            |      | Value                                                                                                   |      | 0.00       |          | 0.00               |           |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                    | All  | Item Group | All            | -----In-Stock----- |              |          |  |
|------------------|------|------------------------------------------|------|------------|----------------|--------------------|--------------|----------|--|
| Item             | Pack | Description                              | Unit |            | System         | Physical           | Variance     | Rate     |  |
| 40190011         |      | WOVEN OFF WHITE TEXTURED FABRIC .        | MTR  |            |                |                    |              |          |  |
|                  |      | QUANTITY INCREASED BY 20 CM PER CHAIR    |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | AGORA CENT CHAIR LIVING ROOM & BEDROOM   |      |            | 0.00           |                    | 0.00         | 1,848.34 |  |
| 40190012         |      | SHEER CURTAIN FOR BED POST 3 SIDE        | SET  |            |                |                    |              |          |  |
|                  |      | BEDROOM                                  |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | Value                                    |      |            | 0.00           |                    | 0.00         | 7,685.00 |  |
| 40190019         |      | FILLERS FOR CUSHION COVERS 15" x 26"     | EACH |            |                |                    |              |          |  |
|                  |      | LIV RM & BED ROOM                        |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | Value                                    |      |            | 0.00           |                    | 0.00         | 630.00   |  |
| 40190022         |      | WICKER CHAIR SEAT ROUND MARFIL           | EACH |            |                |                    |              |          |  |
|                  |      | FABRIC DECK AREA                         |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | Value                                    |      |            | 0.00           |                    | 0.00         | 5,495.00 |  |
| 40190023         |      | WICKER CHAIR CUSHION COVER MARFIL        | EACH |            |                |                    |              |          |  |
|                  |      | FABRIC SIZE - 24" x 24" DECK AREA FABRIC |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | CHANGED TO AGORA FROM ACRYLUXE           |      |            | 0.00           |                    | 0.00         | 1,665.00 |  |
| 40190024         |      | FILLERS FOR CUSHION COVER SIZE 24" x     | EACH |            |                |                    |              |          |  |
|                  |      | 24"                                      |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | Value                                    |      |            | 0.00           |                    | 0.00         | 550.00   |  |
| 40190026         |      | OFF WHITE GEOMETRIC PATTERN              | EACH |            |                |                    |              |          |  |
|                  |      | CUSHION COVER SIZE 18" x 32" FOR LIV     |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | RM 3 SEATER SOFA                         |      |            | 0.00           |                    | 0.00         | 2,195.00 |  |
| 40190027         |      | DARK BEIGE TEXTURED CUSHION COVER        | EACH |            |                |                    |              |          |  |
|                  |      | SIZE 15" x 26" FOR LIV RM 3 SEATER SOFA  |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | Value                                    |      |            | 0.00           |                    | 0.00         | 1,475.00 |  |
| 40190028         |      | WHITE CUSHION COVER WITH FLANGE          | EACH |            |                |                    |              |          |  |
|                  |      | SIZE 12 INCH & WITH EMBROIDERY IN THE    |      |            | 0.000          | 0.00               | 0.00         |          |  |
|                  |      | CENTRE 100% COTTON PERCALE SIZE          |      |            | 0.00           |                    | 0.00         | 236.20   |  |
|                  |      | 65 CM x 65 CM FOR 2 & 4 SERIES           |      |            |                |                    |              |          |  |
|                  |      | BEDROOM                                  |      |            |                |                    |              |          |  |
| Item Group Total |      |                                          |      |            | 1,390.00       |                    | 1,390.00     |          |  |
| Store Total      |      |                                          |      |            | 312,819,213.70 |                    | 8,151,291.48 |          |  |
| Store Type Total |      |                                          |      |            | 326,049,620.00 |                    | 8,391,004.64 |          |  |

Store Type L LIQUOR

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|-----------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                       | Unit | System     | Physical | Variance           | Rate     |  |
| Store            | BV02 | ALC BEV STORE GREEN TABLE 1551    |      |            |          |                    |          |  |
| Item Group       | 2004 | LIQUOR                            |      |            |          |                    |          |  |
| 20040105         |      | VODKA ABSOLUT BLUE BTL750ML       | B750 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 2,217.99 |  |
| 20040114         |      | WHISKY J&B BTL750ML               | B750 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                             |      | 4,560.04   |          | 4,560.00           | 2,280.00 |  |
| 20040116         |      | VODKA ROMANOV 750ML               | B750 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                             |      | 2,261.76   |          | 0.00               | 0.00     |  |
| 20040121         |      | WHISKY CHIVAS REGAL 15 YEARS      | B750 |            |          |                    |          |  |
|                  |      | <del>BTL750ML</del>               |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 7,620.00 |  |
| 20040075         |      | VODKA FINLANDIA B750              | B750 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                             |      | 7,517.13   |          | 0.00               | 0.00     |  |
| 20040079         |      | WHISKY JAMESON IRISH WHISKEY B750 | B750 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                             |      | 2,560.02   |          | 2,560.00           | 2,560.00 |  |
| Item Group Total |      |                                   |      | 16,898.95  |          | 7,120.00           |          |  |
| Item Group       | 2005 | BEER                              |      |            |          |                    |          |  |
| 20050002         |      | KING FISHER ULTRA 330ML           | B330 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 134.02   |  |
| 20050006         |      | HOEGAARDEN BEER 330ML             | B330 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 166.34   |  |
| 20050007         |      | CORONA BEER 330ML                 | B330 |            |          |                    |          |  |
|                  |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                             |      | 0.00       |          | 0.00               | 184.81   |  |
| Item Group Total |      |                                   |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 2006 | WINE                              |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All | Item Group | All  | -----In-Stock----- |          |           |          |
|------------------|------|------------------------------------|-----|------------|------|--------------------|----------|-----------|----------|
| Item             | Pack | Description                        |     |            | Unit | System             | Physical | Variance  | Rate     |
| 20060034         |      | SULA SAUVIGNON BLANC B750          |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 8.000              | 0.00     | 8.00      |          |
|                  |      | Value                              |     |            |      | 5,454.64           |          | 5,454.64  | 681.83   |
| 20060057         |      | ROSE WINE YORK ZINFANDEL ROSÉ B750 |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 2.000              | 0.00     | 2.00      |          |
|                  |      | Value                              |     |            |      | 1,159.36           |          | 1,159.36  | 579.68   |
| 20060070         |      | OTH SPRK YORK CHENIN BLANC B750    |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 5.000              | 0.00     | 5.00      |          |
|                  |      | Value                              |     |            |      | 1,692.20           |          | 1,692.25  | 338.45   |
| 20060093         |      | WHITE ITA SENSI COLLEZIONE         |     |            | B750 |                    |          |           |          |
|                  |      | GERMANO, IGT TOSCANA B750          |     |            |      | 4.000              | 0.00     | 4.00      |          |
|                  |      | Value                              |     |            |      | 6,888.32           |          | 6,888.32  | 1,722.08 |
| 20060097         |      | WHITE OTH GROVERS CHENIN BLANC     |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 6.000              | 0.00     | 6.00      |          |
|                  |      | Value                              |     |            |      | 3,954.30           |          | 3,954.30  | 659.05   |
| 20060098         |      | WHITE OTH YORK SAUVIGNON BLANC     |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 3.000              | 0.00     | 3.00      |          |
|                  |      | Value                              |     |            |      | 1,406.88           |          | 1,406.85  | 468.95   |
| 20060102         |      | WHITE OTH SULA SECO METHODE        |     |            | B750 |                    |          |           |          |
|                  |      | CLASSIQUE B750                     |     |            |      | 1.000              | 0.00     | 1.00      |          |
|                  |      | Value                              |     |            |      | 384.29             |          | 384.29    | 384.29   |
| Item Group Total |      |                                    |     |            |      | 20,939.99          |          | 20,940.01 |          |
| Store Total      |      |                                    |     |            |      | 37,838.94          |          | 28,060.01 |          |
| Store            | BV03 | ALC BEV VYOMA 1652                 |     |            |      |                    |          |           |          |
| Item Group       | 2004 | LIQUOR                             |     |            |      |                    |          |           |          |
| 20040096         |      | BRANDY HENNESY VSOP BTL700ML       |     |            | B700 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 1.000              | 0.00     | 1.00      |          |
|                  |      | Value                              |     |            |      | 9,883.11           |          | 9,883.10  | 9,883.10 |
| 20040097         |      | GIN BEEFEATER BTL750ML             |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                              |     |            |      | 0.00               |          | 0.00      | 1,797.39 |
| 20040098         |      | GIN GORDON BTL750ML                |     |            | B750 |                    |          |           |          |
|                  |      | Qunatity                           |     |            |      | 2.000              | 0.00     | 2.00      |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20040099   |      | Value                              |      | 3,047.34   |          | 3,047.34           | 1,523.67 |  |
|            |      | GIN BOMBAY SAPHIRE BTL750ML        | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040100   |      | Value                              |      | 0.00       |          | 0.00               | 2,864.33 |  |
|            |      | LIQUEUR COINTREAU BTL700ML         | B700 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |          |  |
| 20040101   |      | Value                              |      | 3,492.00   |          | 3,492.00           | 3,492.00 |  |
|            |      | LIQUEUR BAILEY'S IRISH CREAM       | B750 |            |          |                    |          |  |
|            |      | <del>BTL750ML</del>                |      | 3.000      | 0.00     | 3.00               |          |  |
| 20040102   |      | Value                              |      | 9,009.90   |          | 9,009.90           | 3,003.30 |  |
|            |      | LIQUEUR KALHUA BTL750ML            | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |  |
| 20040103   |      | Value                              |      | 10,783.32  |          | 10,783.00          | 2,695.75 |  |
|            |      | RUM BACARDI CARTA BLANCA BTL750ML  | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040104   |      | Value                              |      | 0.00       |          | 0.00               | 1,421.30 |  |
|            |      | VODKA GREY GOOSE ORIGINAL BTL750ML | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040105   |      | Value                              |      | 0.00       |          | 0.00               | 0.00     |  |
|            |      | VODKA ABSOLUT BLUE BTL750ML        | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040106   |      | Value                              |      | 0.00       |          | 0.00               | 2,217.99 |  |
|            |      | VODKA SMIRNOFF REGULAR BTL750ML    | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |  |
| 20040109   |      | Value                              |      | 5,756.92   |          | 5,756.92           | 1,439.23 |  |
|            |      | WHISKY BALLANTINES BTL750ML        | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |  |
| 20040113   |      | Value                              |      | 6,142.05   |          | 6,142.05           | 2,047.35 |  |
|            |      | WHISKY CHIVAS REGAL SCOTCH         | B750 |            |          |                    |          |  |
|            |      | <del>BTL750ML</del>                |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040116   |      | Value                              |      | 0.00       |          | 0.00               | 3,972.07 |  |
|            |      | VODKA ROMANOV 750ML                | B750 |            |          |                    |          |  |
|            |      | Qunatity                           |      | 6.000      | 0.00     | 6.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                            | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|--------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                      | Unit | System     | Physical | Variance           | Rate     |
| 20040117   |      | Value                                            |      | 3,392.64   |          | 0.00               | 0.00     |
|            |      | GIN BLUE RIBAND 750ML                            | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 9.000      | 0.00     | 9.00               |          |
| 20040122   |      | Value                                            |      | 4,989.78   |          | 0.00               | 0.00     |
|            |      | WHISKY GLENMORANGIE THE ORIGINAL 12 YEARS 750 ML | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040002   |      | Value                                            |      | 0.00       |          | 0.00               | 6,098.67 |
|            |      | GIN TANQUERAY 10Y 750ML                          | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040038   |      | Value                                            |      | 0.00       |          | 0.00               | 2,515.03 |
|            |      | OLD MONK (DARK RUM) 750 ML                       | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040052   |      | Value                                            |      | 0.00       |          | 0.00               | 527.80   |
|            |      | BRANDY HONEY BEE B750                            | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 4.000      | 0.00     | 4.00               |          |
| 20040056   |      | Value                                            |      | 2,107.40   |          | 2,107.44           | 526.86   |
|            |      | GIN HAPUSA HIMALAYAN DRY GIN 750 ML              | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040071   |      | Value                                            |      | 0.00       |          | 0.00               | 2,960.45 |
|            |      | TEQUILA CAMINO RBTL BLANCO TEQUILA B750          | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040078   |      | Value                                            |      | 0.00       |          | 0.00               | 3,048.33 |
|            |      | WHISKY GLENLIVET 12 YBTLRS B750                  | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040081   |      | Value                                            |      | 0.04       |          | 0.00               | 5,505.87 |
|            |      | WHISKY GLENLIVET 12 YBTLRS B700                  | B700 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040083   |      | Value                                            |      | 0.00       |          | 0.00               | 5,910.70 |
|            |      | WHISKY GLENFIDDICH 12 YRS OLD B700               | B700 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |
| 20040084   |      | Value                                            |      | 0.00       |          | 0.00               | 5,895.37 |
|            |      | WHISKY GLENMORANGIE 10 YBTLRS B750               | B750 |            |          |                    |          |
|            |      | Qunatity                                         |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                  |      | -----In-Stock----- |          |           |          |
|------------------|------|----------------------------------|------|--------------------|----------|-----------|----------|
| Item             | Pack | Description                      | Unit | System             | Physical | Variance  | Rate     |
| 20040086         |      | Value                            | B750 | 0.00               |          | 0.00      | 5,460.07 |
|                  |      | WHISKY JOHNNY WALKER BLACK LABEL |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Qunatity                         |      |                    |          |           |          |
| 20040089         |      | Value                            | B750 | 0.00               |          | 0.00      | 3,925.38 |
|                  |      | WHISKY TALISKAR 10 YO B750       |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Qunatity                         |      |                    |          |           |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 5,830.17 |
| Item Group Total |      |                                  |      | 58,604.50          |          | 50,221.75 |          |
| Item Group       | 2005 | BEER                             |      |                    |          |           |          |
| 20050001         |      | KING FISHER PREMIUM 330ML        | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 120.20   |
| 20050002         |      | KING FISHER ULTRA 330ML          | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 134.02   |
| 20050003         |      | HEINEKEN BEER 330ML              | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 149.32   |
| 20050004         |      | BUDWEISER BEER 330ML             | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 157.06   |
| 20050006         |      | HOEGAARDEN BEER 330ML            | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 166.34   |
| 20050007         |      | CORONA BEER 330ML                | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 184.81   |
| 20050008         |      | BREEZER CRANBERRY 275ML          | B275 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 138.76   |
| 20050012         |      | TUBORG BEER PINT BTL330ML        | B330 |                    |          |           |          |
|                  |      | Qunatity                         |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                            |      | 0.00               |          | 0.00      | 117.51   |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| Item Group Total |      |                                    |      | 0.00       |          | 0.00               |          |  |
| Item Group       | 2006 | WINE                               |      |            |          |                    |          |  |
| 20060018         |      | RED ITA RUFFINO CHIANTI B750       | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 1,858.78   |          | 1,858.78           | 1,858.78 |  |
| 20060022         |      | RED ITA CAMPOLUCE, CHIANTI DOCG    | B750 |            |          |                    |          |  |
|                  |      | ORGANIC) B750                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 2,332.25 |  |
| 20060034         |      | SULA SAUVIGNON BLANC B750          | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 681.83   |  |
| 20060036         |      | SULA CABERNET SHIRAZ RED WINE B750 | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 888.42   |  |
| 20060038         |      | SULA SATORI MARLOT B750            | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 705.71   |  |
| 20060056         |      | ROSE WINE MATEUS ROSÉ DOURO B750   | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,997.00 |  |
| 20060057         |      | ROSE WINE YORK ZINFANDEL ROSÉ B750 | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                              |      | 1,159.36   |          | 1,159.36           | 579.68   |  |
| 20060070         |      | OTH SPRK YORK CHENIN BLANC B750    | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 6.000      | 0.00     | 6.00               |          |  |
|                  |      | Value                              |      | 2,030.64   |          | 2,030.70           | 338.45   |  |
| 20060093         |      | WHITE ITA SENSI COLLEZIONE         | B750 |            |          |                    |          |  |
|                  |      | VERMANTINO, IGT TOSCANA B750       |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 1,722.08   |          | 1,722.08           | 1,722.08 |  |
| 20060097         |      | WHITE OTH GROVERS CHENIN BLANC     | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                              |      | 1,977.15   |          | 1,977.15           | 659.05   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20060098         |      | WHITE OTH YORK SAUVIGNON BLANC     | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 9.000      | 0.00     | 9.00               |          |  |
|                  |      | Value                              |      | 4,220.64   |          | 4,220.55           | 468.95   |  |
| 20060102         |      | WHITE OTH SULA SECO METHODE        | B750 |            |          |                    |          |  |
|                  |      | CLASSIQUE B750                     |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 384.29   |  |
| Item Group Total |      |                                    |      | 12,968.65  |          | 12,968.62          |          |  |
| Store Total      |      |                                    |      | 71,573.15  |          | 63,190.37          |          |  |
| Store            | BV04 | ALC BEV STORE OJAS1550             |      |            |          |                    |          |  |
| Item Group       | 2004 | LIQUOR                             |      |            |          |                    |          |  |
| 20040097         |      | GIN BEEFEATER BTL750ML             | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,797.39 |  |
| 20040098         |      | GIN GORDON BTL750ML                | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                              |      | 4,571.01   |          | 4,571.01           | 1,523.67 |  |
| 20040099         |      | GIN BOMBAY SAPHIRE BTL750ML        | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 2,864.33 |  |
| 20040100         |      | LIQUEUR COINTREAU BTL700ML         | B700 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                              |      | 17,460.00  |          | 17,460.00          | 3,492.00 |  |
| 20040102         |      | LIQUEUR KALHUA BTL750ML            | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                              |      | 10,783.32  |          | 10,783.00          | 2,695.75 |  |
| 20040103         |      | RUM BACARDI CARTA BLANCA BTL750ML  | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,421.30 |  |
| 20040104         |      | VODKA GREY GOOSE ORIGINAL BTL750ML | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 0.00     |  |
| 20040105         |      | VODKA ABSOLUT BLUE BTL750ML        | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |
| 20040106   |      | Value                                     |      | 0.00       |          | 0.00               | 2,217.99 |
|            |      | VODKA SMIRNOFF REGULAR BTL750ML           | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
| 20040107   |      | Value                                     |      | 0.00       |          | 0.00               | 1,439.23 |
|            |      | WHISKY BLACK & WHITE BTL750ML             | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
| 20040108   |      | Value                                     |      | 0.00       |          | 0.00               | 2,355.89 |
|            |      | WHISKY 100 PIPERS DELUXE BLENDED BTL750ML | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |          |
| 20040109   |      | Value                                     |      | 1,999.67   |          | 1,999.67           | 1,999.67 |
|            |      | WHISKY BALLANTINES BTL750ML               | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 3.000      | 0.00     | 3.00               |          |
| 20040110   |      | Value                                     |      | 6,142.05   |          | 6,142.05           | 2,047.35 |
|            |      | WHISKY BLACK DOG 12 YRS SCOTCH BTL750ML   | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |          |
| 20040111   |      | Value                                     |      | 5,603.16   |          | 5,603.16           | 2,801.58 |
|            |      | WHISKY CHIVAS REGAL 18 YEARS BTL750ML     | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |          |
| 20040112   |      | Value                                     |      | 16,602.34  |          | 16,602.34          | 8,301.17 |
|            |      | WHISKY JOHNNY WALKER RED LABEL BTL750ML   | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 44.000     | 0.00     | 44.00              |          |
| 20040113   |      | Value                                     |      | 94,246.64  |          | 94,246.68          | 2,141.97 |
|            |      | WHISKY CHIVAS REGAL SCOTCH BTL750ML       | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |
| 20040114   |      | Value                                     |      | 0.00       |          | 0.00               | 3,972.07 |
|            |      | WHISKY J&B BTL750ML                       | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 8.000      | 0.00     | 8.00               |          |
| 20040115   |      | Value                                     |      | 18,240.16  |          | 18,240.00          | 2,280.00 |
|            |      | WHISKY TEACHERS HIGHLAND BTL750ML         | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |          |
| 20040116   |      | Value                                     |      | 4,627.84   |          | 4,627.82           | 2,313.91 |
|            |      | VODKA ROMANOV 750ML                       | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 22.000     | 0.00     | 22.00              |          |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |
| 20040117   |      | Value                               |      | 12,439.68  |          | 0.00               | 0.00     |
|            |      | GIN BLUE RIBAND 750ML               | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 12.000     | 0.00     | 12.00              |          |
| 20040118   |      | Value                               |      | 6,653.04   |          | 0.00               | 0.00     |
|            |      | WHISKERY BLENDER PRIDE 750ML        | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 15.000     | 0.00     | 15.00              |          |
| 20040119   |      | Value                               |      | 16,711.80  |          | 0.00               | 0.00     |
|            |      | WHISKEY ROYAL CHALLENGE 750ML       | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
| 20040120   |      | Value                               |      | 671.51     |          | 0.00               | 0.00     |
|            |      | CHIVAS REGAL 12Y 700ML              | B700 |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
| 20040002   |      | Value                               |      | 0.00       |          | 0.00               | 3,879.47 |
|            |      | GIN TANQUERAY 10Y 750ML             | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
| 20040013   |      | Value                               |      | 0.00       |          | 0.00               | 2,515.03 |
|            |      | JACK DANIEL GETLEMAN JACK           | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
| 20040038   |      | Value                               |      | 3,511.51   |          | 3,200.46           | 3,200.46 |
|            |      | OLD MONK (DARK RUM) 750 ML          | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |
| 20040042   |      | Value                               |      | 0.00       |          | 0.00               | 527.80   |
|            |      | ANTIQUITY 750 ML                    | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |
| 20040052   |      | Value                               |      | 3,290.20   |          | 3,290.07           | 1,096.69 |
|            |      | BRANDY HONEY BEE B750               | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 7.000      | 0.00     | 7.00               |          |
| 20040056   |      | Value                               |      | 3,687.95   |          | 3,688.02           | 526.86   |
|            |      | GIN HAPUSA HIMALAYAN DRY GIN 750 ML | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |
| 20040058   |      | Value                               |      | 2,960.44   |          | 2,960.45           | 2,960.45 |
|            |      | GIN SAMSARA GIN B750                | B750 |            |          |                    |          |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |  |
| 20040063   |      | Value                               |      | 2,477.05   |          | 2,477.05           | 2,477.05 |  |  |
|            |      | LIQUEUR JAISALMER CRAFT INDIAN GIN  | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 20040065   |      | Value                               |      | 0.00       |          | 0.00               | 3,432.80 |  |  |
|            |      | RUM CAPTAIN MORGAN B750             | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 20040066   |      | Value                               |      | 0.00       |          | 0.00               | 646.61   |  |  |
|            |      | RUM BACARDI ORANGE B60              | B60  |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 8.000      | 0.00     | 8.00               |          |  |  |
| 20040071   |      | Value                               |      | 476.00     |          | 0.00               | 0.00     |  |  |
|            |      | TEQUILA CAMINO RBTLL BLANCO TEQUILA | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |  |  |
| 20040072   |      | Value                               |      | 2,504.01   |          | 3,048.33           | 3,048.33 |  |  |
|            |      | VODKA BELVEDERE B700                | B700 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 20.000     | 0.00     | 20.00              |          |  |  |
| 20040079   |      | Value                               |      | 103,268.78 |          | 103,268.80         | 5,163.44 |  |  |
|            |      | WHISKY JAMESON IRISH WHISKEY B750   | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |  |  |
| 20040081   |      | Value                               |      | 7,680.06   |          | 7,680.00           | 2,560.00 |  |  |
|            |      | WHISKY GLENLIVET 12 YBTLRS B700     | B700 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 20040083   |      | Value                               |      | 0.00       |          | 0.00               | 5,910.70 |  |  |
|            |      | WHISKY GLENFIDDICH 12 YRS OLD B700  | B700 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |  |  |
| 20040084   |      | Value                               |      | 17,686.20  |          | 17,686.11          | 5,895.37 |  |  |
|            |      | WHISKY GLENMORANGIE 10 YBTLRS B750  | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 20040085   |      | Value                               |      | 0.00       |          | 0.00               | 5,460.07 |  |  |
|            |      | WHISKY GLENMORANGIE 18 YBTLRS B750  | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
| 20040086   |      | Value                               |      | 0.00       |          | 0.00               | 2,048.02 |  |  |
|            |      | WHISKY JOHNNY WALKER BLACK LABEL    | B750 |            |          |                    |          |  |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |  |
| 20040087         |      | Value                              | B750 | 0.00       |          | 0.00               | 3,925.38 |  |  |
|                  |      | WHISKY JOHNNY WALKER DOUBLE BLACK  |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
| 20040089         |      | Value                              | B750 | 0.02       |          | 0.00               | 4,843.43 |  |  |
|                  |      | WHISKY TALISKAR 10 YO B750         |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
| 20040090         |      | Value                              | B750 | 0.00       |          | 0.00               | 5,830.17 |  |  |
|                  |      | WHISKY PAUL JOHN BRILLIANCE B750   |      | 5.000      | 0.00     | 5.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
| 20040091         |      | Value                              | B750 | 21,544.55  |          | 21,544.55          | 4,308.91 |  |  |
|                  |      | WHISKY JW GOLD LABEL RESERVE B750  |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
| 20040094         |      | Value                              | B700 | 8,399.12   |          | 8,399.13           | 8,399.13 |  |  |
|                  |      | WHISKY LAPHROAIG SINGLE MALT 10 YO |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
| Item Group Total |      |                                    |      | 403,270.94 |          | 366,551.52         |          |  |  |
| Item Group       | 2005 | BEER                               |      |            |          |                    |          |  |  |
| 20050001         |      | KING FISHER PREMIUM 330ML          | B330 | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 120.20   |  |  |
| 20050002         |      | KING FISHER ULTRA 330ML            | B330 | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 134.02   |  |  |
| 20050003         |      | HEINEKEN BEER 330ML                | B330 | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 149.32   |  |  |
| 20050004         |      | BUDWEISER BEER 330ML               | B330 | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
|                  |      | Value                              |      | -0.02      |          | 0.00               | 157.06   |  |  |
| 20050005         |      | BIRA BEER 330ML                    | 300B | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Quantity                           |      |            |          |                    |          |  |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 133.58   |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20050006         |      | HOEGAARDEN BEER 330ML              | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 166.34   |  |
| 20050007         |      | CORONA BEER 330ML                  | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 184.81   |  |
| 20050008         |      | BREEZER CRANBERRY 275ML            | B275 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 138.76   |  |
| 20050010         |      | BREEZER JAMAICAN PASSION 275ML     | B275 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 138.60   |  |
| 20050012         |      | TUBORG BEER PINT BTL330ML          | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 117.51   |  |
| 20050014         |      | BIRA BEER 330 ML                   | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 133.93   |  |
| 20050015         |      | KING FISHER STORNG BEER 500 ML CAN | CAN  |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 107.16   |  |
| Item Group Total |      |                                    |      | -0.02      |          | 0.00               |          |  |
| Item Group       | 2006 | WINE                               |      |            |          |                    |          |  |
| 20060001         |      | RED ARG DOMINIO DEL PLATA CRIOS    | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                              |      | 15,160.10  |          | 15,160.10          | 3,032.02 |  |
| 20060003         |      | RED AUS JACOB'S CREEK SHIRAZ       | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,460.67 |  |
| 20060009         |      | RED FRA MOET CHANDON PINK B750     | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 5.000      | 0.00     | 5.00               |          |  |
|                  |      | Value                              |      | 37,431.05  |          | 37,431.05          | 7,486.21 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                           | Unit | System     | Physical | Variance           | Rate      |  |
| 20060010   |      | RED FRA SAINT COSME LITTLE JAMES      | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 2,364.25  |  |
| 20060011   |      | RED FRA VIETTI BARBERA D' ALBA        | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                                 |      | 8,042.14   |          | 0.00               | 0.00      |  |
| 20060015   |      | RED FRA BARON PHILIPPE DE             | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 1,551.96  |  |
| 20060017   |      | RED GER BLACK TOWER DORNFELDER        | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                 |      | 0.00       |          | 0.00               | 1,789.53  |  |
| 20060018   |      | RED ITA RUFFINO CHIANTI B750          | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                 |      | 1,858.78   |          | 1,858.78           | 1,858.78  |  |
| 20060019   |      | RED ITA QUERCIABELLA CHIANTI          | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 9.000      | 0.00     | 9.00               |           |  |
|            |      | Value                                 |      | 42,875.19  |          | 42,875.19          | 4,763.91  |  |
| 20060020   |      | RED ITA TENUTA SANT ANTONIO SCAIA RED | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                 |      | 2,135.91   |          | 2,135.91           | 2,135.91  |  |
| 20060022   |      | RED ITA CAMPOLUCE, CHIANTI DOCG       | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                 |      | 2,332.25   |          | 2,332.25           | 2,332.25  |  |
| 20060025   |      | RED ITA TENUTA SANT ANTONIO AMARONE   | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                                 |      | 11,543.62  |          | 11,543.62          | 5,771.81  |  |
| 20060027   |      | RED ITA VIETTI BAROLO CASTIGLIONE     | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                                 |      | 20,279.88  |          | 20,279.88          | 10,139.94 |  |
| 20060028   |      | RED ITA LA BRANCAIA, IL BLU, "SUPER   | B750 |            |          |                    |           |  |
|            |      | Quantity                              |      | 4.000      | 0.00     | 4.00               |           |  |
|            |      | Value                                 |      | 41,513.92  |          | 0.00               | 0.00      |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All | Item Group | All       | -----In-Stock----- |           |          |      |
|------------|------|------------------------------------|-----|------------|-----------|--------------------|-----------|----------|------|
| Item       | Pack | Description                        |     | Unit       |           | System             | Physical  | Variance | Rate |
| 20060030   |      | RED ITA CARPINETO DOGAJOLO TUSCANY |     | B750       |           |                    |           |          |      |
|            |      | Quantity                           |     |            | 3.000     | 0.00               | 3.00      |          |      |
|            |      | Value                              |     |            | 6,966.99  |                    | 0.00      | 0.00     |      |
| 20060033   |      | RED OTH RED OTH GROVERS LA         |     | B750       |           |                    |           |          |      |
|            |      | RESERVE RED B750                   |     |            | 1.000     | 0.00               | 1.00      |          |      |
|            |      | Value                              |     |            | 876.36    |                    | 876.36    | 876.36   |      |
| 20060034   |      | SULA SAUVIGNON BLANC B750          |     | B750       |           |                    |           |          |      |
|            |      | Qunatity                           |     |            | 0.000     | 0.00               | 0.00      |          |      |
|            |      | Value                              |     |            | 0.00      |                    | 0.00      | 681.83   |      |
| 20060035   |      | RED OTH WINE GROVERS CABERNET      |     | B750       |           |                    |           |          |      |
|            |      | SHIRAZ RED B750                    |     |            | 0.000     | 0.00               | 0.00      |          |      |
|            |      | Value                              |     |            | 0.00      |                    | 0.00      | 700.92   |      |
| 20060036   |      | SULA CABERNET SHIRAZ RED WINE B750 |     | B750       |           |                    |           |          |      |
|            |      | Qunatity                           |     |            | 0.000     | 0.00               | 0.00      |          |      |
|            |      | Value                              |     |            | 0.00      |                    | 0.00      | 888.42   |      |
| 20060037   |      | SULA CHENIN BLANC WHITE WINE B750  |     | B750       |           |                    |           |          |      |
|            |      | Qunatity                           |     |            | 0.000     | 0.00               | 0.00      |          |      |
|            |      | Value                              |     |            | 0.00      |                    | 0.00      | 669.86   |      |
| 20060038   |      | SULA SATORI MARLOT B750            |     | B750       |           |                    |           |          |      |
|            |      | Qunatity                           |     |            | 0.000     | 0.00               | 0.00      |          |      |
|            |      | Value                              |     |            | 0.00      |                    | 0.00      | 705.71   |      |
| 20060039   |      | RED OTH YORK ARROS                 |     | B750       |           |                    |           |          |      |
|            |      | SHIRAZ CABERNET B750               |     |            | 2.000     | 0.00               | 2.00      |          |      |
|            |      | Value                              |     |            | 2,152.74  |                    | 2,152.74  | 1,076.37 |      |
| 20060040   |      | RED OTH THE DAILY DOSE, CABERNET   |     | B750       |           |                    |           |          |      |
|            |      | SHIRAZ B750                        |     |            | 14.000    | 0.00               | 14.00     |          |      |
|            |      | Value                              |     |            | 8,390.62  |                    | 8,390.90  | 599.35   |      |
| 20060041   |      | RED OTH CHAROSA VINEYARDS RESERVE  |     | B750       |           |                    |           |          |      |
|            |      | TEMPERANILLO RED B750              |     |            | 7.000     | 0.00               | 7.00      |          |      |
|            |      | Value                              |     |            | 7,406.49  |                    | 7,406.49  | 1,058.07 |      |
| 20060042   |      | RED OTH THE DAILY DOSE, SAUVIGNON  |     | B750       |           |                    |           |          |      |
|            |      | BLANC B750                         |     |            | 17.000    | 0.00               | 17.00     |          |      |
|            |      | Value                              |     |            | 10,264.60 |                    | 10,264.60 | 603.80   |      |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20060044   |      | RED OTH ZAMPA CHÊNE GRAND RESERVE  | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Value                              |      | 12,558.00  |          | 0.00               | 0.00     |  |
| 20060046   |      | RED SAF THELEMA STELLENBOSCH       | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                              |      | 14,646.40  |          | 14,646.40          | 3,661.60 |  |
| 20060047   |      | RED SAF BOEKENHOUTSKLOOF THE       | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 9.000      | 0.00     | 9.00               |          |  |
|            |      | Value                              |      | 17,610.75  |          | 17,610.75          | 1,956.75 |  |
| 20060048   |      | RED SAF THE CHOCOLATE BLOCK        | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                              |      | 32,674.86  |          | 32,674.86          | 5,445.81 |  |
| 20060052   |      | RED SAF TWO OCBTLNS, PINOTAGE B750 | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,271.00 |  |
| 20060054   |      | RED USA ORIN SWIFT THE PRISONER    | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 8.000      | 0.00     | 8.00               |          |  |
|            |      | Value                              |      | 67,332.08  |          | 67,332.08          | 8,416.51 |  |
| 20060055   |      | ROSE WINE THE WOLFTRAP ROSÉ        | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                              |      | 8,102.29   |          | 8,102.32           | 2,025.58 |  |
| 20060056   |      | ROSE WINE MATEUS ROSÉ DOURO B750   | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,997.00 |  |
| 20060057   |      | ROSE WINE YORK ZINFANDEL ROSÉ B750 | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                              |      | 3,478.08   |          | 3,478.08           | 579.68   |  |
| 20060059   |      | ROSE WINE ZAMPA SOIRÉE BRUT ROSÉ   | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                              |      | 1,161.00   |          | 1,161.00           | 1,161.00 |  |
| 20060062   |      | CHAMP ZAMPA SOIRÉE BRUT B750       | B750 |            |          |                    |          |  |
|            |      | Quantity                           |      | 10.000     | 0.00     | 10.00              |          |  |
|            |      | Value                              |      | 8,788.20   |          | 8,788.20           | 878.82   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                               | All  | Item Group | All      | -----In-Stock----- |           |
|------------|------|---------------------------------------------------------------------|------|------------|----------|--------------------|-----------|
| Item       | Pack | Description                                                         | Unit | System     | Physical | Variance           | Rate      |
| 20060067   |      | CHAMP MOET CHANDON REGULAR B750                                     | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 9.000      | 0.00     | 9.00               |           |
|            |      | Value                                                               |      | 65,230.56  |          | 0.00               | 0.00      |
| 20060068   |      | OTH SPRK CHANDON BRUT B750                                          | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                                               |      | 0.00       |          | 0.00               | 2,206.57  |
| 20060070   |      | OTH SPRK YORK CHENIN BLANC B750                                     | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 10.000     | 0.00     | 10.00              |           |
|            |      | Value                                                               |      | 3,384.40   |          | 3,384.50           | 338.45    |
| 20060071   |      | OTH SPRK CAVA GRAMONA GRAN RESERVA B750                             | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 3.000      | 0.00     | 3.00               |           |
|            |      | Value                                                               |      | 11,249.64  |          | 11,249.64          | 3,749.88  |
| 20060074   |      | WHITE ARG DOMINIO DEL PLATA CRIOS TORRONTES CAFAYATE VALLEY B750    | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 7.000      | 0.00     | 7.00               |           |
|            |      | Value                                                               |      | 16,297.68  |          | 16,297.68          | 2,328.24  |
| 20060076   |      | WHITE AUS JACOB CREEK CHARDONNAY B750                               | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 0.000      | 0.00     | 0.00               |           |
|            |      | Value                                                               |      | 0.00       |          | 0.00               | 1,460.65  |
| 20060082   |      | WHITE FRA DOM PERIGNON B750                                         | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 1.000      | 0.00     | 1.00               |           |
|            |      | Value                                                               |      | 19,231.33  |          | 19,231.33          | 19,231.33 |
| 20060083   |      | WHITE FRA SAINT COSME LITTLE JAMES BASKET PRESS WHITE 2012 B750     | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 8.000      | 0.00     | 8.00               |           |
|            |      | Value                                                               |      | 18,200.16  |          | 18,200.16          | 2,275.02  |
| 20060085   |      | WHITE FRA BARON PHILIPPE DE BOTTLE SCHILD CADET DOC CHARDONNAY B750 | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 6.000      | 0.00     | 6.00               |           |
|            |      | Value                                                               |      | 9,311.76   |          | 9,311.76           | 1,551.96  |
| 20060086   |      | WHITE FRA MAISON LOUIS JADOT CHATEAU DES JACQUES MACON-VILLAGE B750 | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 12.000     | 0.00     | 12.00              |           |
|            |      | Value                                                               |      | 29,382.48  |          | 0.00               | 0.00      |
| 20060090   |      | WHITE GER BLACK TOWER RIESLING B750                                 | B750 |            |          |                    |           |
|            |      | Qunatity                                                            |      | 1.000      | 0.00     | 1.00               |           |
|            |      | Value                                                               |      | 1,533.30   |          | 1,533.30           | 1,533.30  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20060093   |      | WHITE ITA SENSI COLLEZIONE                                         | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 16.000     | 0.00     | 16.00              |          |  |
|            |      | WHITE ITA SENSI COLLEZIONE, IGT TOSCANA B750                       |      | 27,553.28  |          | 27,553.28          | 1,722.08 |  |
| 20060094   |      | WHITE ITA TENUTA SANT ANTONIO SCAIA                                | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | WHITE ITA TENUTA SANT ANTONIO SCAIA, VENETO B750                   |      | 12,514.86  |          | 12,514.86          | 2,085.81 |  |
| 20060097   |      | WHITE OTH GROVERS CHENIN BLANC                                     | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | WHITE OTH GROVERS CHENIN BLANC B750                                |      | 659.05     |          | 659.05             | 659.05   |  |
| 20060098   |      | WHITE OTH YORK SAUVIGNON BLANC                                     | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | WHITE OTH YORK SAUVIGNON BLANC B750                                |      | 1,406.88   |          | 1,406.85           | 468.95   |  |
| 20060100   |      | WHITE OTH CHAROSA VINEYARDS                                        | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | WHITE OTH CHAROSA VINEYARDS SELECTIONS VIOGNIER WHITE B750         |      | 10,928.52  |          | 10,928.52          | 910.71   |  |
| 20060101   |      | WHITE OTH LATE HARVEST CHENIN BLANC                                | B375 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | WHITE OTH LATE HARVEST CHENIN BLANC B375                           |      | 2,568.24   |          | 2,568.24           | 428.04   |  |
| 20060103   |      | WHITE OTH VIJAY AMRITRAJ RESERVE                                   | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 26.000     | 0.00     | 26.00              |          |  |
|            |      | WHITE OTH VIJAY AMRITRAJ RESERVE COLLECTION NANDI HILLS WHITE B750 |      | 31,967.00  |          | 31,967.00          | 1,229.50 |  |
| 20060104   |      | WHITE OTH YORK SPARKLING CUVEE                                     | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 7.000      | 0.00     | 7.00               |          |  |
|            |      | WHITE OTH YORK SPARKLING CUVEE (BRUT) B750                         |      | 6,761.23   |          | 6,761.23           | 965.89   |  |
| 20060110   |      | WHITE SAF BOEKENHOUTSKLOOF THE                                     | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 19.000     | 0.00     | 19.00              |          |  |
|            |      | WHITE SAF BOEKENHOUTSKLOOF THE VINOFRAP WHITE 2012 B750            |      | 34,645.55  |          | 34,645.55          | 1,823.45 |  |
| 20060115   |      | WHITE SAF FAIRVIEW NUROK B750                                      | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 12.000     | 0.00     | 12.00              |          |  |
|            |      | WHITE SAF FAIRVIEW NUROK B750                                      |      | 32,284.20  |          | 0.00               | 0.00     |  |
| 20060116   |      | WHITE SAF TWO OCBTLNS, CHARDONNAY                                  | B750 |            |          |                    |          |  |
|            |      | QUANTITY                                                           |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | WHITE SAF TWO OCBTLNS, CHARDONNAY B750                             |      | 0.00       |          | 0.00               | 1,271.00 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group   | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|--------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System       | Physical | Variance           | Rate     |  |
| Item Group Total |      |                                    |      | 720,692.42   |          | 524,714.51         |          |  |
| Store Total      |      |                                    |      | 1,123,963.34 |          | 891,266.03         |          |  |
| Store            | SD01 | THE LOUNGE - 1550                  |      |              |          |                    |          |  |
| Item Group       | 2004 | LIQUOR                             |      |              |          |                    |          |  |
| 20040096         |      | BRANDY HENNESY VSOP BTL700ML       | B700 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.391        | 0.00     | 0.39               |          |  |
|                  |      | Value                              |      | 3,864.31     |          | 3,864.29           | 9,883.10 |  |
| 20040097         |      | GIN BEEFEATER BTL750ML             | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.160        | 0.00     | 1.16               |          |  |
|                  |      | Value                              |      | 2,085.05     |          | 2,084.97           | 1,797.39 |  |
| 20040098         |      | GIN GORDON BTL750ML                | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 2.520        | 0.00     | 2.52               |          |  |
|                  |      | Value                              |      | 3,839.65     |          | 3,839.65           | 1,523.67 |  |
| 20040099         |      | GIN BOMBAY SAPHIRE BTL750ML        | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 2.000        | 0.00     | 2.00               |          |  |
|                  |      | Value                              |      | 5,728.67     |          | 5,728.66           | 2,864.33 |  |
| 20040100         |      | LIQUEUR COINTREAU BTL700ML         | B700 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.360        | 0.00     | 1.36               |          |  |
|                  |      | Value                              |      | 4,749.14     |          | 4,749.12           | 3,492.00 |  |
| 20040101         |      | LIQUEUR BAILEY'S IRISH CREAM       | B750 |              |          |                    |          |  |
|                  |      | BTL750ML                           |      | 0.480        | 0.00     | 0.48               |          |  |
|                  |      | Value                              |      | 1,441.59     |          | 1,441.58           | 3,003.30 |  |
| 20040102         |      | LIQUEUR KALHUA BTL750ML            | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.720        | 0.00     | 0.72               |          |  |
|                  |      | Value                              |      | 1,941.00     |          | 1,940.94           | 2,695.75 |  |
| 20040103         |      | RUM BACARDI CARTA BLANCA BTL750ML  | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 5.000        | 0.00     | 5.00               |          |  |
|                  |      | Value                              |      | 7,854.16     |          | 7,106.50           | 1,421.30 |  |
| 20040104         |      | VODKA GREY GOOSE ORIGINAL BTL750ML | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000        | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00         |          | 0.00               | 0.00     |  |
| 20040105         |      | VODKA ABSOLUT BLUE BTL750ML        | B750 |              |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.400        | 0.00     | 1.40               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |
| 20040106   |      | Value                                     |      | 3,134.73   |          | 3,105.19           | 2,217.99 |
|            |      | VODKA SMIRNOFF REGULAR BTL750ML           | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 4.280      | 0.00     | 4.28               |          |
| 20040107   |      | Value                                     |      | 6,159.17   |          | 6,159.90           | 1,439.23 |
|            |      | WHISKY BLACK & WHITE BTL750ML             | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 3.920      | 0.00     | 3.92               |          |
| 20040108   |      | Value                                     |      | 9,235.10   |          | 9,235.09           | 2,355.89 |
|            |      | WHISKY 100 PIPERS DELUXE BLENDED BTL750ML | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.760      | 0.00     | 2.76               |          |
| 20040109   |      | Value                                     |      | 5,519.09   |          | 5,519.09           | 1,999.67 |
|            |      | WHISKY BALLANTINES BTL750ML               | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 0.320      | 0.00     | 0.32               |          |
| 20040110   |      | Value                                     |      | 655.16     |          | 655.15             | 2,047.35 |
|            |      | WHISKY BLACK DOG 12 YRS SCOTCH BTL750ML   | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 7.440      | 0.00     | 7.44               |          |
| 20040111   |      | Value                                     |      | 20,843.81  |          | 20,843.76          | 2,801.58 |
|            |      | WHISKY CHIVAS REGAL 18 YEARS BTL750ML     | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.240      | 0.00     | 2.24               |          |
| 20040112   |      | Value                                     |      | 18,594.62  |          | 18,594.62          | 8,301.17 |
|            |      | WHISKY JOHNNY WALKER RED LABEL BTL750ML   | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 3.480      | 0.00     | 3.48               |          |
| 20040113   |      | Value                                     |      | 7,454.06   |          | 7,454.06           | 2,141.97 |
|            |      | WHISKY CHIVAS REGAL SCOTCH BTL750ML       | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 3.200      | 0.00     | 3.20               |          |
| 20040114   |      | Value                                     |      | 12,829.75  |          | 12,710.62          | 3,972.07 |
|            |      | WHISKY J&B BTL750ML                       | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 2.000      | 0.00     | 2.00               |          |
| 20040115   |      | Value                                     |      | 4,560.04   |          | 4,560.00           | 2,280.00 |
|            |      | WHISKY TEACHERS HIGHLAND BTL750ML         | B750 |            |          |                    |          |
|            |      | Qunatity                                  |      | 3.040      | 0.00     | 3.04               |          |
| 20040120   |      | Value                                     |      | 7,034.31   |          | 7,034.29           | 2,313.91 |
|            |      | CHIVAS REGAL 12Y 700ML                    | B700 |            |          |                    |          |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                     | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                               | Unit | System     | Physical | Variance           | Rate     |  |
| 20040122   |      | Value                                     | B750 | 0.00       |          | 0.00               | 3,879.47 |  |
|            |      | WHISKY GLENMORANGIE THE ORIGINAL 12 YEARS |      |            |          |                    |          |  |
|            |      | 750 ML                                    |      | 1.000      | 0.00     | 1.00               |          |  |
| 20040002   |      | Value                                     | B750 | 6,098.66   |          | 6,098.67           | 6,098.67 |  |
|            |      | GIN TANQUERAY 10Y 750ML                   |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.080      | 0.00     | 0.08               |          |  |
| 20040013   |      | Value                                     | B750 | 201.22     |          | 201.20             | 2,515.03 |  |
|            |      | JACK DANIEL GETLEMAN JACK                 |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040014   |      | Value                                     | B750 | 0.00       |          | 0.00               | 3,200.46 |  |
|            |      | JACAK DANIEL SILVER SELECT                |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040038   |      | Value                                     | B750 | 0.00       |          | 0.00               | 3,234.47 |  |
|            |      | OLD MONK (DARK RUM) 750 ML                |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040042   |      | Value                                     | B750 | 0.00       |          | 0.00               | 527.80   |  |
|            |      | ANTIQUITY 750 ML                          |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040047   |      | Value                                     | B700 | 0.00       |          | 0.00               | 1,096.69 |  |
|            |      | REMY MARTIN VSOP 700 ML                   |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.130      | 0.00     | 0.13               |          |  |
| 20040050   |      | Value                                     | B750 | 1,113.01   |          | 1,113.00           | 8,561.50 |  |
|            |      | APERITIF CAMPARI B750                     |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 1.000      | 0.00     | 1.00               |          |  |
| 20040052   |      | Value                                     | B750 | 4,090.00   |          | 4,090.00           | 4,090.00 |  |
|            |      | BRANDY HONEY BEE B750                     |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 1.280      | 0.00     | 1.28               |          |  |
| 20040056   |      | Value                                     | B750 | 674.33     |          | 674.38             | 526.86   |  |
|            |      | GIN HAPUSA HIMALAYAN DRY GIN 750 ML       |      |            |          |                    |          |  |
|            |      | 750 ML                                    |      | 0.080      | 0.00     | 0.08               |          |  |
| 20040058   |      | Value                                     | B750 | 236.82     |          | 236.84             | 2,960.45 |  |
|            |      | GIN SAMSARA GIN B750                      |      |            |          |                    |          |  |
|            |      | Qunatity                                  |      | 0.320      | 0.00     | 0.32               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 20040060   |      | Value                               |      | 792.65     |          | 792.66             | 2,477.05 |  |
|            |      | LIQUEUR JAGERMEISTER B750           | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040063   |      | Value                               |      | 0.00       |          | 0.00               | 3,678.00 |  |
|            |      | LIQUEUR JAISALMER CRAFT INDIAN GIN  | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040065   |      | Value                               |      | 0.00       |          | 0.00               | 3,432.80 |  |
|            |      | RUM CAPTAIN MORGAN B750             | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 3.000      | 0.00     | 3.00               |          |  |
| 20040067   |      | Value                               |      | 1,939.83   |          | 1,939.83           | 646.61   |  |
|            |      | RUM BACARDI GOLD 750 ML BTL 750 ML  | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 1.560      | 0.00     | 1.56               |          |  |
| 20040071   |      | Value                               |      | 2,226.12   |          | 2,226.12           | 1,427.00 |  |
|            |      | TEQUILA CAMINO RBTLL BLANCO TEQUILA | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.520      | 0.00     | 0.52               |          |  |
| 20040072   |      | Value                               |      | 1,585.15   |          | 1,585.13           | 3,048.33 |  |
|            |      | VODKA BELVEDERE B700                | B700 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 3.080      | 0.00     | 3.08               |          |  |
| 20040076   |      | Value                               |      | 15,903.40  |          | 15,903.40          | 5,163.44 |  |
|            |      | VODKA BELUGA NOBLE EXPORT 700ML     | B700 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.680      | 0.00     | 0.68               |          |  |
| 20040078   |      | Value                               |      | 3,506.05   |          | 3,506.08           | 5,156.00 |  |
|            |      | WHISKY GLENLIVET 12 YBTLRS B750     | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040079   |      | Value                               |      | 0.00       |          | 0.00               | 5,505.87 |  |
|            |      | WHISKY JAMESON IRISH WHISKEY B750   | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 2.760      | 0.00     | 2.76               |          |  |
| 20040081   |      | Value                               |      | 7,065.68   |          | 7,065.60           | 2,560.00 |  |
|            |      | WHISKY GLENLIVET 12 YBTLRS B700     | B700 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 1.130      | 0.00     | 1.13               |          |  |
| 20040083   |      | Value                               |      | 6,783.53   |          | 6,679.09           | 5,910.70 |  |
|            |      | WHISKY GLENFIDDICH 12 YRS OLD B700  | B700 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 4.200      | 0.00     | 4.20               |          |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate      |  |
| 20040084         |      | Value                              |      | 24,760.66  |          | 24,760.55          | 5,895.37  |  |
|                  |      | WHISKY GLENMORANGIE 10 YBTLRS B750 | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.840      | 0.00     | 0.84               |           |  |
| 20040086         |      | Value                              |      | 4,586.47   |          | 4,586.46           | 5,460.07  |  |
|                  |      | WHISKY JOHNNY WALKER BLACK LABEL   | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
| 20040087         |      | Value                              |      | 0.00       |          | 0.00               | 3,925.38  |  |
|                  |      | WHISKY JOHNNY WALKER DOUBLE BLACK  | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 1.080      | 0.00     | 1.08               |           |  |
| 20040089         |      | Value                              |      | 5,230.98   |          | 5,230.90           | 4,843.43  |  |
|                  |      | WHISKY TALISKAR 10 YO B750         | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 1.960      | 0.00     | 1.96               |           |  |
| 20040090         |      | Value                              |      | 11,427.13  |          | 11,427.13          | 5,830.17  |  |
|                  |      | WHISKY PAUL JOHN BRILLIANCE B750   | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.480      | 0.00     | 0.48               |           |  |
| 20040091         |      | Value                              |      | 2,068.28   |          | 2,068.28           | 4,308.91  |  |
|                  |      | WHISKY JW GOLD LABEL RESERVE B750  | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.520      | 0.00     | 0.52               |           |  |
| 20040094         |      | Value                              |      | 4,367.54   |          | 4,367.55           | 8,399.13  |  |
|                  |      | WHISKY LAPHROAIG SINGLE MALT 10 YO | B700 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.806      | 0.00     | 0.81               |           |  |
| 20040095         |      | Value                              |      | 7,280.48   |          | 7,280.45           | 9,032.82  |  |
|                  |      | WHISKY JOHNNY WALKER BLUE LABEL    | B750 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |           |  |
| Value            |      |                                    |      | 24,934.00  |          | 24,934.00          | 24,934.00 |  |
| Item Group Total |      |                                    |      | 264,395.40 |          | 263,394.80         |           |  |
| Item Group       | 2005 | BEER                               |      |            |          |                    |           |  |
| 20050001         |      | KING FISHER PREMIUM 330ML          | B330 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 120.20    |  |
| 20050002         |      | KING FISHER ULTRA 330ML            | B330 |            |          |                    |           |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 134.02    |  |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                          | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|--------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                    | Unit | System     | Physical | Variance           | Rate   |
| 20050003   |      | HEINEKEN BEER 330ML            | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 149.32 |
| 20050004   |      | BUDWEISER BEER 330ML           | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 157.06 |
| 20050005   |      | BIRA BEER 330ML                | 300B |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 133.58 |
| 20050006   |      | HOEGAARDEN BEER 330ML          | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 19.000     | 0.00     | 19.00              |        |
|            |      | Value                          |      | 3,158.93   |          | 3,160.46           | 166.34 |
| 20050007   |      | CORONA BEER 330ML              | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 48.000     | 0.00     | 48.00              |        |
|            |      | Value                          |      | 8,871.08   |          | 8,870.88           | 184.81 |
| 20050008   |      | BREEZER CRANBERRY 275ML        | B275 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 138.76 |
| 20050010   |      | BREEZER JAMAICAN PASSION 275ML | B275 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 138.60 |
| 20050011   |      | CARLSBERG BEER PINT BTL330ML   | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 134.20 |
| 20050012   |      | TUBORG BEER PINT BTL330ML      | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 117.51 |
| 20050013   |      | CORONA BEER 355 ML             | B355 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 135.56 |
| 20050014   |      | BIRA BEER 330 ML               | B330 |            |          |                    |        |
|            |      | Qunatity                       |      | 0.000      | 0.00     | 0.00               |        |
|            |      | Value                          |      | 0.00       |          | 0.00               | 133.93 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20050015         |      | KING FISHER STORNG BEER 500 ML CAN | CAN  |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 107.16   |  |
| Item Group Total |      |                                    |      | 12,030.01  |          | 12,031.34          |          |  |
| Item Group       | 2006 | WINE                               |      |            |          |                    |          |  |
| 20060001         |      | RED ARG DOMINIO DEL PLATA CRIOS    | B750 |            |          |                    |          |  |
|                  |      | CLASSIC MENDOZA B750               |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                              |      | 9,096.06   |          | 9,096.06           | 3,032.02 |  |
| 20060003         |      | RED AUS JACOB'S CREEK SHIRAZ       | B750 |            |          |                    |          |  |
|                  |      | CABARNET B750                      |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | -0.02      |          | 0.00               | 1,460.67 |  |
| 20060009         |      | RED FRA MOET CHANDON PINK B750     | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 4.000      | 0.00     | 4.00               |          |  |
|                  |      | Value                              |      | 29,944.84  |          | 29,944.84          | 7,486.21 |  |
| 20060010         |      | RED FRA SAINT COSME LITTLE JAMES   | B750 |            |          |                    |          |  |
|                  |      | BASKET PRESS RED B750              |      | 7.000      | 0.00     | 7.00               |          |  |
|                  |      | Value                              |      | 16,549.75  |          | 16,549.75          | 2,364.25 |  |
| 20060015         |      | RED FRA BARON PHILIPPE DE          | B750 |            |          |                    |          |  |
|                  |      | ROTHSCHILD CADET DOC MERLOT B750   |      | 3.000      | 0.00     | 3.00               |          |  |
|                  |      | Value                              |      | 4,655.88   |          | 4,655.88           | 1,551.96 |  |
| 20060016         |      | RED BARNOS DE ROTHSCHILD LOS       | B750 |            |          |                    |          |  |
|                  |      | CASSOIS,CABERNET SAUVIGNON B750    |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 1,992.00   |          | 1,992.00           | 1,992.00 |  |
| 20060017         |      | RED GER BLACK TOWER DORNFELDER     | B750 |            |          |                    |          |  |
|                  |      | BLUNAT NOIR B750                   |      | 1.200      | 0.00     | 1.20               |          |  |
|                  |      | Value                              |      | 2,147.43   |          | 2,147.44           | 1,789.53 |  |
| 20060018         |      | RED ITA RUFFINO CHIANTI B750       | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 1,858.78   |          | 1,858.78           | 1,858.78 |  |
| 20060019         |      | RED ITA QUERCIABELLA CHIANTI       | B750 |            |          |                    |          |  |
|                  |      | CLASSICO B750                      |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                              |      | 9,527.82   |          | 9,527.82           | 4,763.91 |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                 | All  | Item Group | All       | -----In-Stock----- |           |           |
|------------|------|---------------------------------------|------|------------|-----------|--------------------|-----------|-----------|
| Item       | Pack | Description                           | Unit |            | System    | Physical           | Variance  | Rate      |
| 20060020   |      | RED ITA TENUTA SANT ANTONIO SCAIA RED | B750 |            |           |                    |           |           |
|            |      | Qunatity                              |      |            | 4.000     | 0.00               | 4.00      |           |
|            |      | Value                                 |      |            | 8,543.64  |                    | 8,543.64  | 2,135.91  |
| 20060022   |      | RED ITA CAMPOLUCE, CHIANTI DOCG       | B750 |            |           |                    |           |           |
|            |      | (ORGANIC) B750                        |      |            | 4.000     | 0.00               | 4.00      |           |
|            |      | Value                                 |      |            | 9,329.00  |                    | 9,329.00  | 2,332.25  |
| 20060024   |      | RED ITA PICCINI BRUNELLO DE           | B750 |            |           |                    |           |           |
|            |      | MONTALCINO TUSCANY B750               |      |            | 1.000     | 0.00               | 1.00      |           |
|            |      | Value                                 |      |            | 6,215.26  |                    | 6,215.26  | 6,215.26  |
| 20060025   |      | RED ITA TENUTA SANT ANTONIO AMARONE   | B750 |            |           |                    |           |           |
|            |      | DEL MONTE VALPOLICELLA VENETO B750    |      |            | 5.000     | 0.00               | 5.00      |           |
|            |      | Value                                 |      |            | 28,859.05 |                    | 28,859.05 | 5,771.81  |
| 20060026   |      | RED ITA VALIANO CHIANTI CLASSICO      | B750 |            |           |                    |           |           |
|            |      | TUSCANY B750                          |      |            | 1.000     | 0.00               | 1.00      |           |
|            |      | Value                                 |      |            | 2,762.78  |                    | 2,762.78  | 2,762.78  |
| 20060027   |      | RED ITA VIETTI BAROLO CASTIGLIONE     | B750 |            |           |                    |           |           |
|            |      | DEL MONTE B750                        |      |            | 3.000     | 0.00               | 3.00      |           |
|            |      | Value                                 |      |            | 30,419.82 |                    | 30,419.82 | 10,139.94 |
| 20060029   |      | RED ITA BIBI GRAETZ CASAMATTA ROSSO   | B750 |            |           |                    |           |           |
|            |      | B750                                  |      |            | 1.000     | 0.00               | 1.00      |           |
|            |      | Value                                 |      |            | 2,210.62  |                    | 2,210.62  | 2,210.62  |
| 20060033   |      | RED OTH RED OTH GROVERS LA            | B750 |            |           |                    |           |           |
|            |      | RESERVE RED B750                      |      |            | 1.800     | 0.00               | 1.80      |           |
|            |      | Value                                 |      |            | 1,577.44  |                    | 1,577.45  | 876.36    |
| 20060034   |      | SULA SAUVIGNON BLANC B750             | B750 |            |           |                    |           |           |
|            |      | Qunatity                              |      |            | 4.600     | 0.00               | 4.60      |           |
|            |      | Value                                 |      |            | 3,136.47  |                    | 3,136.42  | 681.83    |
| 20060035   |      | RED OTH WINE GROVERS CABERNET         | B750 |            |           |                    |           |           |
|            |      | SHIRAZ RED B750                       |      |            | 0.000     | 0.00               | 0.00      |           |
|            |      | Value                                 |      |            | 0.00      |                    | 0.00      | 700.92    |
| 20060036   |      | SULA CABERNET SHIRAZ RED WINE B750    | B750 |            |           |                    |           |           |
|            |      | Qunatity                              |      |            | 0.800     | 0.00               | 0.80      |           |
|            |      | Value                                 |      |            | 710.74    |                    | 710.74    | 888.42    |

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2. Totals include items not in variance

Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                             | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-----------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                       | Unit | System     | Physical | Variance           | Rate     |  |
| 20060037   |      | SULA CHENIN BLANC WHITE WINE B750 | B750 |            |          |                    |          |  |
|            |      | Qunatity                          |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                             |      | 1,339.73   |          | 1,339.72           | 669.86   |  |
| 20060038   |      | SULA SATORI MARLOT B750           | B750 |            |          |                    |          |  |
|            |      | Qunatity                          |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                             |      | 0.00       |          | 0.00               | 705.71   |  |
| 20060039   |      | RED OTH YORK ARROS                | B750 |            |          |                    |          |  |
|            |      | SHIRAZ-CABERNET B750              |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                             |      | 1,076.41   |          | 1,076.37           | 1,076.37 |  |
| 20060040   |      | RED OTH THE DAILY DOSE, CABERNET  | B750 |            |          |                    |          |  |
|            |      | SHIRAZ B750                       |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                             |      | 2,397.34   |          | 2,397.40           | 599.35   |  |
| 20060041   |      | RED OTH CHAROSA VINEYARDS RESERVE | B750 |            |          |                    |          |  |
|            |      | TEMPERANILLO RED B750             |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                             |      | 6,348.42   |          | 6,348.42           | 1,058.07 |  |
| 20060042   |      | RED OTH THE DAILY DOSE, SAUVIGNON | B750 |            |          |                    |          |  |
|            |      | BLANC B750                        |      | 1.400      | 0.00     | 1.40               |          |  |
|            |      | Value                             |      | 845.32     |          | 845.32             | 603.80   |  |
| 20060043   |      | RED OTH VIJAY AMRITRAJ RESERVE    | B750 |            |          |                    |          |  |
|            |      | COGNAC NANDI HILLS RED B750       |      | 6.000      | 0.00     | 6.00               |          |  |
|            |      | Value                             |      | 7,701.24   |          | 7,701.24           | 1,283.54 |  |
| 20060046   |      | RED SAF THELEMA STELLENBOSCH      | B750 |            |          |                    |          |  |
|            |      | SHIRAZ B750                       |      | 1.000      | 0.00     | 1.00               |          |  |
|            |      | Value                             |      | 3,661.60   |          | 3,661.60           | 3,661.60 |  |
| 20060047   |      | RED SAF BOEKENHOUTSKLOOF THE      | B750 |            |          |                    |          |  |
|            |      | WOLFEKRAP RED 2013 B750           |      | 4.000      | 0.00     | 4.00               |          |  |
|            |      | Value                             |      | 7,827.00   |          | 7,827.00           | 1,956.75 |  |
| 20060048   |      | RED SAF THE CHOCOLATE BLOCK       | B750 |            |          |                    |          |  |
|            |      | FRANSCHHOEK VALLEY B750           |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                             |      | 16,337.43  |          | 16,337.43          | 5,445.81 |  |
| 20060049   |      | RED SAF LE RICH ESTATE CABERNET   | B750 |            |          |                    |          |  |
|            |      | SAUVIGNON B750                    |      | 3.000      | 0.00     | 3.00               |          |  |
|            |      | Value                             |      | 7,003.38   |          | 7,003.38           | 2,334.46 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate      |  |
| 20060052   |      | RED SAF TWO OCBTLNS, PINOTAGE B750 | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                              |      | 1,271.00   |          | 1,271.00           | 1,271.00  |  |
| 20060054   |      | RED USA ORIN SWIFT THE PRISONER    | B750 |            |          |                    |           |  |
|            |      | CHAMP VALLEY B750                  |      | 4.000      | 0.00     | 4.00               |           |  |
|            |      | Value                              |      | 33,666.04  |          | 33,666.04          | 8,416.51  |  |
| 20060055   |      | ROSE WINE THE WOLFTRAP ROSÉ        | B750 |            |          |                    |           |  |
|            |      | CHAMP SCHHOEK VALLEY B750          |      | 3.400      | 0.00     | 3.40               |           |  |
|            |      | Value                              |      | 6,886.94   |          | 6,886.97           | 2,025.58  |  |
| 20060056   |      | ROSE WINE MATEUS ROSÉ DOURO B750   | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 0.200      | 0.00     | 0.20               |           |  |
|            |      | Value                              |      | 399.40     |          | 399.40             | 1,997.00  |  |
| 20060057   |      | ROSE WINE YORK ZINFANDEL ROSÉ B750 | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                              |      | 1,159.36   |          | 1,159.36           | 579.68    |  |
| 20060059   |      | ROSE WINE ZAMPA SOIRÉE BRUT ROSÉ   | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 1,161.00  |  |
| 20060061   |      | CHAMP BRUT RESERVE TAITTINGER B750 | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                              |      | 5,767.57   |          | 5,767.57           | 5,767.57  |  |
| 20060062   |      | CHAMP ZAMPA SOIRÉE BRUT B750       | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                              |      | 1,757.64   |          | 1,757.64           | 878.82    |  |
| 20060063   |      | CHAMP BILLECART-SALMON, BRUT       | B750 |            |          |                    |           |  |
|            |      | RESERVE B750                       |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                              |      | 22,594.75  |          | 22,594.75          | 22,594.75 |  |
| 20060065   |      | CHAMP TAITTINGER BRUT PRESTIGE     | B750 |            |          |                    |           |  |
|            |      | ROSÉ B750                          |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                              |      | 7,628.97   |          | 7,628.97           | 7,628.97  |  |
| 20060068   |      | OTH SPRK CHANDON BRUT B750         | B750 |            |          |                    |           |  |
|            |      | Qunatity                           |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                              |      | 2,206.57   |          | 2,206.57           | 2,206.57  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All  | Item Group | All      | In-Stock  |           |  |
|------------|------|--------------------------------------|------|------------|----------|-----------|-----------|--|
| Item       | Pack | Description                          | Unit | System     | Physical | Variance  | Rate      |  |
| 20060070   |      | OTH SPRK YORK CHENIN BLANC B750      | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00      |           |  |
|            |      | Value                                |      | 338.43     |          | 338.45    | 338.45    |  |
| 20060071   |      | OTH SPRK CAVA GRAMONA GRAN RESERVA   | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 0.000      | 0.00     | 0.00      |           |  |
|            |      | Value                                |      | 0.00       |          | 0.00      | 3,749.88  |  |
| 20060072   |      | OTH SPRK COLLAVINI IL GRIGO SPUMANTE | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00      |           |  |
|            |      | Value                                |      | 5,843.50   |          | 5,843.50  | 2,921.75  |  |
| 20060073   |      | OTH SPRK ULRICH LANGGUTH RIESLING    | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 8.600      | 0.00     | 8.60      |           |  |
|            |      | Value                                |      | 11,690.41  |          | 11,690.41 | 1,359.35  |  |
| 20060074   |      | WHITE ARG DOMINIO DEL PLATA CRIOS    | B750 |            |          |           |           |  |
|            |      | TORRONTES CAFAYATE VALLEY B750       |      | 4.000      | 0.00     | 4.00      |           |  |
|            |      | Value                                |      | 9,312.96   |          | 9,312.96  | 2,328.24  |  |
| 20060075   |      | WHITE ARG TANGO BRAVO TORRONTES      | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 3.000      | 0.00     | 3.00      |           |  |
|            |      | Value                                |      | 3,837.12   |          | 3,837.12  | 1,279.04  |  |
| 20060076   |      | WHITE AUS JACOB CREEK CHARDONNAY     | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 1.800      | 0.00     | 1.80      |           |  |
|            |      | Value                                |      | 2,629.21   |          | 2,629.17  | 1,460.65  |  |
| 20060078   |      | WHITE AUS GOLDEN MILE CHARDONNAY     | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 4.000      | 0.00     | 4.00      |           |  |
|            |      | Value                                |      | 5,433.88   |          | 5,433.88  | 1,358.47  |  |
| 20060080   |      | WHITE AUS VINA TARAPACA CHARDONNAY   | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 2.000      | 0.00     | 2.00      |           |  |
|            |      | Value                                |      | 2,430.08   |          | 2,430.08  | 1,215.04  |  |
| 20060082   |      | WHITE FRA DOM PERIGNON B750          | B750 |            |          |           |           |  |
|            |      | Qunatity                             |      | 1.000      | 0.00     | 1.00      |           |  |
|            |      | Value                                |      | 19,231.33  |          | 19,231.33 | 19,231.33 |  |
| 20060083   |      | WHITE FRA SAINT COSME LITTLE JAMES   | B750 |            |          |           |           |  |
|            |      | BASKET PRESS WHITE 2012 B750         |      | 3.000      | 0.00     | 3.00      |           |  |
|            |      | Value                                |      | 6,825.06   |          | 6,825.06  | 2,275.02  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | In-Stock |          |  |
|------------|------|-------------------------------------|------|------------|----------|----------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance | Rate     |  |
| 20060085   |      | WHITE FRA BARON PHILIPPE DE         | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 4.000      | 0.00     | 4.00     |          |  |
|            |      | Value                               |      | 6,207.84   |          | 6,207.84 | 1,551.96 |  |
| 20060087   |      | WHITE FRA DOMAINES BARNOS DE        | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00     | 1,992.00 |  |
| 20060089   |      | WHITE GER NEETHLINGSHOF ESTATE      | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 3.000      | 0.00     | 3.00     |          |  |
|            |      | Value                               |      | 5,399.07   |          | 5,399.07 | 1,799.69 |  |
| 20060090   |      | WHITE GER BLACK TOWER RIESLING B750 | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 1.800      | 0.00     | 1.80     |          |  |
|            |      | Value                               |      | 2,759.94   |          | 2,759.94 | 1,533.30 |  |
| 20060092   |      | WHITE ITA SENSI COLLEZIONE PINOT    | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 0.000      | 0.00     | 0.00     |          |  |
|            |      | Value                               |      | 0.00       |          | 0.00     | 1,722.08 |  |
| 20060093   |      | WHITE ITA SENSI COLLEZIONE          | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 1.000      | 0.00     | 1.00     |          |  |
|            |      | Value                               |      | 1,722.08   |          | 1,722.08 | 1,722.08 |  |
| 20060094   |      | WHITE ITA TENUTA SANT ANTONIO SCAIA | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 2.000      | 0.00     | 2.00     |          |  |
|            |      | Value                               |      | 4,171.62   |          | 4,171.62 | 2,085.81 |  |
| 20060095   |      | WHITE ITA PICCINI BIANCO TOSCANA    | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 4.000      | 0.00     | 4.00     |          |  |
|            |      | Value                               |      | 6,174.40   |          | 6,174.40 | 1,543.60 |  |
| 20060097   |      | WHITE OTH GROVERS CHENIN BLANC      | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 3.400      | 0.00     | 3.40     |          |  |
|            |      | Value                               |      | 2,240.77   |          | 2,240.77 | 659.05   |  |
| 20060098   |      | WHITE OTH YORK SAUVIGNON BLANC      | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 0.600      | 0.00     | 0.60     |          |  |
|            |      | Value                               |      | 281.38     |          | 281.37   | 468.95   |  |
| 20060100   |      | WHITE OTH CHAROSA VINEYARDS         | B750 |            |          |          |          |  |
|            |      | QUANTITY                            |      | 1.000      | 0.00     | 1.00     |          |  |
|            |      | Value                               |      | 910.71     |          | 910.71   | 910.71   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |  |
| 20060101   |      | WHITE OTH LATE HARVEST CHENIN BLANC | B375 |            |          |                    |          |  |  |
|            |      | Quantity                            |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                               |      | 0.00       |          | 0.00               | 428.04   |  |  |
| 20060102   |      | WHITE OTH SULA SECO METHODE         | B750 |            |          |                    |          |  |  |
|            |      | CLASSIQUE B750                      |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 384.29     |          | 384.29             | 384.29   |  |  |
| 20060103   |      | WHITE OTH VIJAY AMRITRAJ RESERVE    | B750 |            |          |                    |          |  |  |
|            |      | COGNAC NANDI HILLS WHITE B750       |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 1,229.50   |          | 1,229.50           | 1,229.50 |  |  |
| 20060104   |      | WHITE OTH YORK SPARKLING CUVÉE      | B750 |            |          |                    |          |  |  |
|            |      | BRUT (SPARKLING BRUT) B750          |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 965.89     |          | 965.89             | 965.89   |  |  |
| 20060108   |      | WHITE OTH MONTES RESERVA            | B750 |            |          |                    |          |  |  |
|            |      | CHARDONNAY 2012 B750                |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                               |      | 6,363.64   |          | 6,363.64           | 1,590.91 |  |  |
| 20060109   |      | WHITE OTH MONTES RESERVA            | B750 |            |          |                    |          |  |  |
|            |      | SALVIGNON BLANC 2012 B750           |      | 3.000      | 0.00     | 3.00               |          |  |  |
|            |      | Value                               |      | 4,679.07   |          | 4,679.07           | 1,559.69 |  |  |
| 20060110   |      | WHITE SAF BOEKENHOUTSKLOOF THE      | B750 |            |          |                    |          |  |  |
|            |      | WOLFFTRAP WHITE 2012 B750           |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 1,823.45   |          | 1,823.45           | 1,823.45 |  |  |
| 20060111   |      | WHITE SAF RUPERT & ROTHSCHILD       | B750 |            |          |                    |          |  |  |
|            |      | BARON NADINE CHARDONNAY B750        |      | 2.000      | 0.00     | 2.00               |          |  |  |
|            |      | Value                               |      | 3,319.32   |          | 3,319.32           | 1,659.66 |  |  |
| 20060112   |      | WHITE SAF LE BONHEUR ESTATE         | B750 |            |          |                    |          |  |  |
|            |      | SALVIGNON BLANC B750                |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 1,886.83   |          | 1,886.83           | 1,886.83 |  |  |
| 20060113   |      | WHITE SAF HILL & DALE CHARDONNAY    | B750 |            |          |                    |          |  |  |
|            |      | B750                                |      | 2.000      | 0.00     | 2.00               |          |  |  |
|            |      | Value                               |      | 2,914.28   |          | 2,914.28           | 1,457.14 |  |  |
| 20060114   |      | WHITE SAF MAN FAMILY WARRELWIND     | B750 |            |          |                    |          |  |  |
|            |      | SALVIGNON BLANC WHITE 2013 B750     |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                               |      | 1,742.00   |          | 1,742.00           | 1,742.00 |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20060116         |      | WHITE SAF TWO OCBTLNS, CHARDONNAY  | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 7.800      | 0.00     | 7.80               |          |  |
|                  |      | Value                              |      | 9,913.80   |          | 9,913.80           | 1,271.00 |  |
| 20060160         |      | WHITE USA LA CREMA RUSSIAN RIVER   | BTL  |            |          |                    |          |  |
|                  |      | CHARDONNAY BTL                     |      | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Value                              |      | 3,776.69   |          | 3,776.69           | 3,776.69 |  |
| Item Group Total |      |                                    |      | 443,852.02 |          | 443,852.01         |          |  |
| Store Total      |      |                                    |      | 720,277.43 |          | 719,278.15         |          |  |
| Store            | SD02 | VYOMA - 1652                       |      |            |          |                    |          |  |
| Item Group       | 2004 | LIQUOR                             |      |            |          |                    |          |  |
| 20040097         |      | GIN BEEFEATER BTL750ML             | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 5.880      | 0.00     | 5.88               |          |  |
|                  |      | Value                              |      | 10,568.59  |          | 10,568.65          | 1,797.39 |  |
| 20040098         |      | GIN GORDON BTL750ML                | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 1,523.67 |  |
| 20040099         |      | GIN BOMBAY SAPHIRE BTL750ML        | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.520      | 0.00     | 0.52               |          |  |
|                  |      | Value                              |      | 1,291.50   |          | 1,489.45           | 2,864.33 |  |
| 20040100         |      | LIQUEUR COINTREAU BTL700ML         | B700 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.360      | 0.00     | 0.36               |          |  |
|                  |      | Value                              |      | 1,257.11   |          | 1,257.12           | 3,492.00 |  |
| 20040103         |      | RUM BACARDI CARTA BLANCA BTL750ML  | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Value                              |      | 2,842.60   |          | 2,842.60           | 1,421.30 |  |
| 20040104         |      | VODKA GREY GOOSE ORIGINAL BTL750ML | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.640      | 0.00     | 0.64               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 0.00     |  |
| 20040105         |      | VODKA ABSOLUT BLUE BTL750ML        | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 0.00               | 2,217.99 |  |
| 20040106         |      | VODKA SMIRNOFF REGULAR BTL750ML    | B750 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate     |  |
| 20040109   |      | Value                               |      | 0.00       |          | 0.00               | 1,439.23 |  |
|            |      | WHISKY BALLANTINES BTL750ML         | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 1.720      | 0.00     | 1.72               |          |  |
| 20040112   |      | Value                               |      | 3,521.41   |          | 3,521.44           | 2,047.35 |  |
|            |      | WHISKY JOHNNY WALKER RED LABEL      | B750 |            |          |                    |          |  |
|            |      | BTL750ML                            |      | 1.320      | 0.00     | 1.32               |          |  |
| 20040113   |      | Value                               |      | 2,827.44   |          | 2,827.40           | 2,141.97 |  |
|            |      | WHISKY CHIVAS REGAL SCOTCH          | B750 |            |          |                    |          |  |
|            |      | BTL750ML                            |      | 0.240      | 0.00     | 0.24               |          |  |
| 20040002   |      | Value                               |      | 874.03     |          | 953.30             | 3,972.07 |  |
|            |      | GIN TANQUERAY 10Y 750ML             | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 1.000      | 0.00     | 1.00               |          |  |
| 20040034   |      | Value                               |      | 2,515.03   |          | 2,515.03           | 2,515.03 |  |
|            |      | BACARDI GOLD                        | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040038   |      | Value                               |      | 0.00       |          | 0.00               | 1,902.67 |  |
|            |      | OLD MONK (DARK RUM) 750 ML          | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.760      | 0.00     | 0.76               |          |  |
| 20040056   |      | Value                               |      | 401.60     |          | 401.13             | 527.80   |  |
|            |      | GIN HAPUSA HIMALAYAN DRY GIN 750 ML | B750 |            |          |                    |          |  |
|            |      | BTL750 ML                           |      | 0.120      | 0.00     | 0.12               |          |  |
| 20040067   |      | Value                               |      | 355.26     |          | 355.25             | 2,960.45 |  |
|            |      | RUM BACARDI GOLD 750 ML BTL 750 ML  | B750 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.800      | 0.00     | 0.80               |          |  |
| 20040071   |      | Value                               |      | 1,141.60   |          | 1,141.60           | 1,427.00 |  |
|            |      | TEQUILA CAMINO RBTL BLANCO TEQUILA  | B750 |            |          |                    |          |  |
|            |      | BTL750                              |      | 1.000      | 0.00     | 1.00               |          |  |
| 20040072   |      | Value                               |      | 3,048.33   |          | 3,048.33           | 3,048.33 |  |
|            |      | VODKA BELVEDERE B700                | B700 |            |          |                    |          |  |
|            |      | Qunatity                            |      | 0.480      | 0.00     | 0.48               |          |  |
| 20040076   |      | Value                               |      | 2,478.24   |          | 2,478.45           | 5,163.44 |  |
|            |      | VODKA BELUGA NOBLE EXPORT 700ML     | B700 |            |          |                    |          |  |
|            |      | BTL700 ML                           |      | 0.950      | 0.00     | 0.95               |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                        | Unit | System     | Physical | Variance           | Rate     |  |
| 20040078         |      | Value                              | B750 | 4,898.08   |          | 4,898.20           | 5,156.00 |  |
|                  |      | WHISKY GLENLIVET 12 YBTLRS B750    |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040079         |      | Value                              | B750 | 0.00       |          | 0.00               | 5,505.87 |  |
|                  |      | WHISKY JAMESON IRISH WHISKEY B750  |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.240      | 0.00     | 0.24               |          |  |
| 20040081         |      | Value                              | B700 | 614.40     |          | 614.40             | 2,560.00 |  |
|                  |      | WHISKY GLENLIVET 12 YBTLRS B700    |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040083         |      | Value                              | B700 | 0.00       |          | 0.00               | 5,910.70 |  |
|                  |      | WHISKY GLENFIDDICH 12 YRS OLD B700 |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040084         |      | Value                              | B750 | 0.00       |          | 0.00               | 5,895.37 |  |
|                  |      | WHISKY GLENMORANGIE 10 YBTLRS B750 |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 1.240      | 0.00     | 1.24               |          |  |
| 20040086         |      | Value                              | B750 | 6,770.50   |          | 6,770.49           | 5,460.07 |  |
|                  |      | WHISKY JOHNNY WALKER BLACK LABEL   |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
| 20040089         |      | Value                              | B750 | 0.00       |          | 0.00               | 3,925.38 |  |
|                  |      | WHISKY TALISKAR 10 YO B750         |      |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.440      | 0.00     | 0.44               |          |  |
| Value            |      |                                    |      | 2,565.29   |          | 2,565.27           | 5,830.17 |  |
| Item Group Total |      |                                    |      | 47,971.01  |          | 48,248.12          |          |  |
| Item Group       | 2005 | BEER                               |      |            |          |                    |          |  |
| 20050001         |      | KING FISHER PREMIUM 330ML          | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 120.20             |          |  |
| 20050002         |      | KING FISHER ULTRA 330ML            | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 134.02             |          |  |
| 20050003         |      | HEINEKEN BEER 330ML                | B330 |            |          |                    |          |  |
|                  |      | Qunatity                           |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                              |      | 0.00       |          | 149.32             |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                           | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|---------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                     | Unit | System     | Physical | Variance           | Rate     |  |
| 20050004         |      | BUDWEISER BEER 330ML            | B330 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 157.06   |  |
| 20050005         |      | BIRA BEER 330ML                 | 300B |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 133.58   |  |
| 20050006         |      | HOEGAARDEN BEER 330ML           | B330 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 166.34   |  |
| 20050007         |      | CORONA BEER 330ML               | B330 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 24.000     | 0.00     | 24.00              |          |  |
|                  |      | Value                           |      | 4,435.54   |          | 4,435.44           | 184.81   |  |
| 20050008         |      | BREEZER CRANBERRY 275ML         | B275 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 138.76   |  |
| 20050012         |      | TUBORG BEER PINT BTL330ML       | B330 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 117.51   |  |
| 20050013         |      | CORONA BEER 355 ML              | B355 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | -0.04      |          | 0.00               | 135.56   |  |
| 20050014         |      | BIRA BEER 330 ML                | B330 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 133.93   |  |
| Item Group Total |      |                                 |      | 4,435.50   |          | 4,435.44           |          |  |
| Item Group       | 2006 | WINE                            |      |            |          |                    |          |  |
| 20060022         |      | RED ITA CAMPOLUCE, CHIANTI DOCG | B750 |            |          |                    |          |  |
|                  |      | (ORGANIC) B750                  |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 2,332.25 |  |
| 20060034         |      | SULA SAUVIGNON BLANC B750       | B750 |            |          |                    |          |  |
|                  |      | Qunatity                        |      | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Value                           |      | 0.00       |          | 0.00               | 681.83   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                   | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------------|------|---------------------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item             | Pack | Description                                             | Unit | System     | Physical | Variance           | Rate     |  |  |
| 20060036         |      | SULA CABERNET SHIRAZ RED WINE B750                      | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.00       |          | 0.00               | 888.42   |  |  |
| 20060038         |      | SULA SATORI MARLOT B750                                 | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.06       |          | 0.00               | 705.71   |  |  |
| 20060040         |      | RED OTH THE DAILY DOSE, CABERNET SHIRAZ B750            | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 1.000      | 0.00     | 1.00               |          |  |  |
|                  |      | Value                                                   |      | 599.35     |          | 599.35             | 599.35   |  |  |
| 20060042         |      | RED OTH THE DAILY DOSE, SAUVIGNON BLANC B750            | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 1.400      | 0.00     | 1.40               |          |  |  |
|                  |      | Value                                                   |      | 845.32     |          | 845.32             | 603.80   |  |  |
| 20060056         |      | ROSE WINE MATEUS ROSÉ DOURO B750                        | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.200      | 0.00     | 0.20               |          |  |  |
|                  |      | Value                                                   |      | 399.40     |          | 399.40             | 1,997.00 |  |  |
| 20060093         |      | WHITE ITA SENSI COLLEZIONE VERMENTINO, IGT TOSCANA B750 | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.00       |          | 0.00               | 1,722.08 |  |  |
| 20060102         |      | WHITE OTH SULA SECO METHODE CLASSIQUE B750              | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.00       |          | 0.00               | 384.29   |  |  |
| Item Group Total |      |                                                         |      | 1,844.13   |          | 1,844.07           |          |  |  |
| Store Total      |      |                                                         |      | 54,250.64  |          | 54,527.63          |          |  |  |
| Store            | SD03 | THE GREEN TABLE - 1551                                  |      |            |          |                    |          |  |  |
| Item Group       | 2004 | LIQUOR                                                  |      |            |          |                    |          |  |  |
| 20040105         |      | VODKA ABSOLUT BLUE BTL750ML                             | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.00       |          | 0.00               | 2,217.99 |  |  |
| 20040121         |      | WHISKY CHIVAS REGAL 15 YEARS BTL750ML                   | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|                  |      | Value                                                   |      | 0.00       |          | 0.00               | 7,620.00 |  |  |
| 20040080         |      | WHISKY JOHNNY WALKER PLATINUM CABERNET B750             | B750 |            |          |                    |          |  |  |
|                  |      | Qunatity                                                |      | 0.160      | 0.00     | 0.16               |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                    |      | -----In-Stock----- |          |          |          |
|------------------|------|------------------------------------|------|--------------------|----------|----------|----------|
| Item             | Pack | Description                        | Unit | System             | Physical | Variance | Rate     |
|                  |      | Value                              |      | 1,419.36           |          | 1,419.36 | 8,871.00 |
| Item Group Total |      |                                    |      | 1,419.36           |          | 1,419.36 |          |
| Item Group 2005  | 2005 | BEER                               |      |                    |          |          |          |
| 20050002         |      | KING FISHER ULTRA 330ML            | B330 |                    |          |          |          |
|                  |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                              |      | 0.00               |          | 0.00     | 134.02   |
| 20050006         |      | HOEGAARDEN BEER 330ML              | B330 |                    |          |          |          |
|                  |      | Qunatity                           |      | 48.000             | 0.00     | 48.00    |          |
|                  |      | Value                              |      | 7,984.52           |          | 7,984.32 | 166.34   |
| 20050007         |      | CORONA BEER 330ML                  | B330 |                    |          |          |          |
|                  |      | Qunatity                           |      | 0.000              | 0.00     | 0.00     |          |
|                  |      | Value                              |      | 0.00               |          | 0.00     | 184.81   |
| Item Group Total |      |                                    |      | 7,984.52           |          | 7,984.32 |          |
| Item Group 2006  | 2006 | WINE                               |      |                    |          |          |          |
| 20060161         |      | RENAISSANCE CHARDONNAY VIN DE PAYS | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 3.000              | 0.00     | 3.00     |          |
|                  |      | Value                              |      | 4,642.35           |          | 4,642.35 | 1,547.45 |
| 20060162         |      | ERATH PINOT GRIS BTL750ML          | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 2.000              | 0.00     | 2.00     |          |
|                  |      | Value                              |      | 3,849.70           |          | 3,849.70 | 1,924.85 |
| 20060004         |      | RED AUS SUTTER HOME FAMILY         | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 1.000              | 0.00     | 1.00     |          |
|                  |      | Value                              |      | 1,622.89           |          | 1,622.89 | 1,622.89 |
| 20060013         |      | RED FRA MAISON PIERRE SAUVIGNON    | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 2.000              | 0.00     | 2.00     |          |
|                  |      | Value                              |      | 1,850.00           |          | 1,850.00 | 925.00   |
| 20060014         |      | RED FRA LAROCHE MERLOT 2012 B750   | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 1.000              | 0.00     | 1.00     |          |
|                  |      | Value                              |      | 1,504.54           |          | 1,504.54 | 1,504.54 |
| 20060078         |      | WHITE AUS GOLDEN MILE CHARDONNAY   | B750 |                    |          |          |          |
|                  |      | Qunatity                           |      | 3.000              | 0.00     | 3.00     |          |
|                  |      | Value                              |      | 4,075.41           |          | 4,075.41 | 1,358.47 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                   | All  | Item Group   | All      | -----In-Stock----- |          |  |
|------------------|------|-----------------------------------------|------|--------------|----------|--------------------|----------|--|
| Item             | Pack | Description                             | Unit | System       | Physical | Variance           | Rate     |  |
| 20060079         |      | WHITE AUS LEEUWIN ESTATE ART SERIES     | B750 |              |          |                    |          |  |
|                  |      | MARCA MARC RET RIVER RIESLING 2012 B750 |      | 2.000        | 0.00     | 2.00               |          |  |
|                  |      | Value                                   |      | 6,977.90     |          | 6,977.90           | 3,488.95 |  |
| 20060084         |      | WHITE FRA LAROCHE CHARDONNAY 2012       | B750 |              |          |                    |          |  |
|                  |      | Quantity                                |      | 1.000        | 0.00     | 1.00               |          |  |
|                  |      | Value                                   |      | 1,618.29     |          | 1,618.29           | 1,618.29 |  |
| 20060109         |      | WHITE OTH MONTES RESERVA                | B750 |              |          |                    |          |  |
|                  |      | SAUVIGNON BLANC 2012 B750               |      | 2.000        | 0.00     | 2.00               |          |  |
|                  |      | Value                                   |      | 3,119.38     |          | 3,119.38           | 1,559.69 |  |
| 20060117         |      | WHITE USA OXFORD LANDING                | B750 |              |          |                    |          |  |
|                  |      | CHARDONNAY 2012 B750                    |      | 1.000        | 0.00     | 1.00               |          |  |
|                  |      | Value                                   |      | 1,741.22     |          | 1,741.22           | 1,741.22 |  |
| Item Group Total |      |                                         |      | 31,001.68    |          | 31,001.68          |          |  |
| Store Total      |      |                                         |      | 40,405.56    |          | 40,405.36          |          |  |
| Store Type Total |      |                                         |      | 2,048,309.06 |          | 1,796,727.54       |          |  |

|            |      |                                             |      |                 |                |      |          |  |
|------------|------|---------------------------------------------|------|-----------------|----------------|------|----------|--|
| Store Type | S    | STEWARDING                                  |      |                 |                |      |          |  |
| Store      | KS07 | STEWARDING STORE                            |      |                 |                |      |          |  |
| Item Group | 5001 | CUTLERY                                     |      |                 |                |      |          |  |
| 50010024   |      | TEA SPOONS (Barca)                          | EACH |                 |                |      |          |  |
|            |      | Qunatity                                    |      | 0.000           | 0.00           | 0.00 |          |  |
|            |      | Value                                       |      | 0.00            |                | 0.00 | 0.01     |  |
| 50010045   |      | SILVER REST AP KNIFE FNS ( BARCA) EA        | EACH |                 |                |      |          |  |
|            |      | Qunatity                                    |      | 999,999,999.000 | 999,999,999.00 | 0.00 |          |  |
|            |      | Value                                       |      | 6,410,256.41    |                | 0.00 | 0.00     |  |
| 50010046   |      | SILVER REST SERVICE SPOON ( BARCA)          | EACH |                 |                |      |          |  |
|            |      | Qunatity                                    |      | 999,999,999.000 | 999,999,999.00 | 0.00 |          |  |
|            |      | Value                                       |      | 16,666,666.67   |                | 0.00 | 138.90   |  |
| 50010055   |      | 100% Chef Spherification Spoons Kit (Set of | PACK |                 |                |      |          |  |
|            |      | 6 Measuring Spoons)                         |      | 0.000           | 0.00           | 0.00 |          |  |
|            |      | Value                                       |      | 0.00            |                | 0.00 | 1,399.00 |  |
| 50010056   |      | AP SPOON FNS Andria (5.0mm)                 | EACH |                 |                |      |          |  |
|            |      | Qunatity                                    |      | 999,999,999.000 | 999,999,999.00 | 0.00 |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                           | All  | Item Group      | All            | -----In-Stock----- |        |  |
|------------------|------|-------------------------------------------------|------|-----------------|----------------|--------------------|--------|--|
| Item             | Pack | Description                                     | Unit | System          | Physical       | Variance           | Rate   |  |
| 50010057         |      | Value                                           |      | 41,666,666.66   |                | 0.00               | 114.80 |  |
|                  |      | AP FORK FNS Andria (5.0mm)                      | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010058         |      | Value                                           |      | 41,666,666.66   |                | 0.00               | 114.80 |  |
|                  |      | TEA SPOON FNS Andria (5.0mm)                    | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010059         |      | Value                                           |      | 41,666,666.66   |                | 0.00               | 73.50  |  |
|                  |      | DESSERT KNIFE FNS Andria (5.0mm)                | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 0.000           | 0.00           | 0.00               |        |  |
| 50010060         |      | Value                                           |      | 0.00            |                | 0.00               | 136.50 |  |
|                  |      | DEMITASSE SPOON FNS Andria (5.0mm)              | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010062         |      | Value                                           |      | 41,666,666.66   |                | 0.00               | 67.20  |  |
|                  |      | SERVICE FORK ( BARCA) EA                        | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010063         |      | Value                                           |      | 20,833,333.33   |                | 0.00               | 173.60 |  |
|                  |      | S S SPOON FOR CAFETERIA                         | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 0.000           | 0.00           | 0.00               |        |  |
| 50010064         |      | Value                                           |      | 0.00            |                | 0.00               | 20.27  |  |
|                  |      | S.S. 8.5" Fruit Knife with Black Acrylic Handle | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010005         |      | Value                                           |      | 999,999,920.00  |                | 0.00               | 80.00  |  |
|                  |      | DESSERT FORK SPOON (Barca)                      | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
| 50010006         |      | Value                                           |      | 6,410,265.70    |                | 0.00               | 0.00   |  |
|                  |      | DESSERT SPOON (Barca)                           | EACH |                 |                |                    |        |  |
|                  |      | Qunatity                                        |      | 888,888,888.000 | 999,999,999.00 | 1,111,111,111.00   |        |  |
| Value            |      |                                                 |      | 5,698,005.70    |                | 6,222,222.22       | 0.01   |  |
| Item Group Total |      |                                                 |      | 222,685,114.45  |                | 6,222,222.22       |        |  |
| Item Group       | 5002 | CROCKERY                                        |      |                 |                |                    |        |  |
| 50020050         |      | FB CHINA GRAVY BOAT-VITAL                       | EACH |                 |                |                    |        |  |
|                  |      | CODE 25CL-ARN-A- LINEN DOTS-ARN (               |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
|                  |      | CODE AVCARN000032025 ) EA                       |      | 20,833,333.33   |                | 0.00               | 0.00   |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                    | All  | Item Group      | All              | -----In-Stock----- |        |  |  |
|------------|------|----------------------------------------------------------------------------------------------------------|------|-----------------|------------------|--------------------|--------|--|--|
| Item       | Pack | Description                                                                                              | Unit | System          | Physical         | Variance           | Rate   |  |  |
| 50020060   |      | FB CHINA DAPHNE GOURMET BOWL ( DIA 60 X 16(H)MM, SODA LIME GLASS, GLOSSY )<br>CODE GW-102 EA             | EACH | 0.000           | 0.00             | 0.00               | 0.00   |  |  |
| 50020069   |      | FB CHINA HAZELNUT MINI PLATE, OLIVE ( DIA 21 X 28(H)MM, PORCELAIN, GLOSSY FINISH, OLIVE ) CODE HN-415 EA | EACH | 999,999,999.000 | 1,999,999,999.00 | 0.00               | 297.38 |  |  |
| 50020070   |      | FB CHINA CORTE GOURMET BOWL, LT GREY ( DIA 60 X 25(H)MM, PORCELAIN, GLOSSY FINISH ) CODE CW-814-LGR EA   | EACH | 999,999,999.000 | 1,999,999,999.00 | 0.00               | 0.00   |  |  |
| 50020071   |      | FB CHINA CORTE GOURMET BOWL, DK CHOC ( DIA 60 X 25(H)MM, PORCELAIN, GLOSSY FINISH ) CODE CW-814-DCH EA   | EACH | 0.000           | 0.00             | 0.00               | 0.00   |  |  |
| 50020072   |      | FB CHINA CORTE GOURMET BOWL, DK CHOC ( DIA 80 X 35(H)MM, PORCELAIN, GLOSSY FINISH ) CODE CW-815-DCH EA   | EACH | 0.000           | 0.00             | 0.00               | 0.03   |  |  |
| 50020077   |      | FB CHINA FLATE PLATE<br>25CM-PR-LINEN-DOTTS-ARN-A ( CODE APRARN508011025 ) EA                            | EACH | 999,999,999.000 | 1,999,999,999.00 | 0.00               | 0.00   |  |  |
| 50020078   |      | FB CHINA BOWL NON<br>STAINABLE-PRIME-9CM-LINEN<br>DOTTS-ARN-A ( CODE APRARN508022009 ) EA                | EACH | 999,999,999.000 | 1,999,999,999.00 | 0.00               | 0.00   |  |  |
| 50020079   |      | FB CHINA BOWL NON<br>STAINABLE-PRIME-14CM-LINEN<br>DOTTS-ARN-A ( CODE APRARN508022014 ) EA               | EACH | 0.000           | 0.00             | 0.00               | 0.01   |  |  |
| 50020080   |      | FB CHINA BOWL NON<br>STAINABLE-PRIME-16CM-LINEN<br>DOTTS-ARN-A ( CODE APRARN508022016 ) EA               | EACH | 0.000           | 0.00             | 0.00               | 0.00   |  |  |
| 50020081   |      | FB CHINA BUTTER<br>BAMBOO QUIN-PRIME-7CM-LINEN<br>DOTTS-ARN-A ( CODE APRARN508075001 ) EA                | EACH | 0.000           | 0.00             | 0.00               | 0.01   |  |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                                                                                          | All  | Item Group      | All      | -----In-Stock----- |          |  |
|------------|------|--------------------------------------------------------------------------------------------------------------------------------|------|-----------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                                                                                                    | Unit | System          | Physical | Variance           | Rate     |  |
| 50020085   |      | FB CHINA DISTRESSED BRIAR A.D. COFFEE<br>SQUABLY 4 3/8" ( CODE 5727SX008) GREEN<br>TABLE EA                                    | EACH | 0.000<br>0.00   | 0.00     | 0.00<br>0.00       | 0.00     |  |
| 50020087   |      | FB CHINA DISTRESSED BRIAR DESSERT<br>SQUABLY 7" ( CODE 5727SX023) GREEN TABLE<br>EA                                            | EACH | 180.000<br>1.00 | 0.00     | 180.00<br>0.00     | 0.00     |  |
| 50020091   |      | FB CHINA DRIFT TABLE TIDY WITH TWO<br>COMPARTMENTS RUSTIC BLACK COLOUR<br>(SIZE L242 X W166 X H220MM ) TABLE TOP<br>( MBB ) EA | EACH | 10.000<br>0.10  | 0.00     | 10.00<br>42,770.70 | 4,277.07 |  |
| 50020092   |      | FB CHINA ASHLEY PADDLE BOARD SAPELE<br>CANNED BOARD (305X305MM OVERALL<br>905X412X20(H)MM) PIZZA ( MBB ) EA                    | EACH | 12.000<br>0.10  | 0.00     | 12.00<br>51,943.32 | 4,328.61 |  |
| 50020093   |      | FB CHINA ASHLEY PADDLE BOARD SAPELE<br>CANNED BOARD (BOARD 290X200MM<br>OVERALL 400X200X20(H)MM) SANDWICH/<br>WRAP ( MBB ) EA  | EACH | 12.000<br>0.10  | 0.00     | 12.00<br>44,180.04 | 3,681.67 |  |
| 50020108   |      | FB CHINA SOUP BOWL ( SOUP BOWL WITH<br>LID ( 6.85 ML D-11.5 X H-5.5 ) CODE TPDRW-<br>SBL/ LID ( GREEN TABLE ) EA               | EACH | 0.000<br>0.00   | 0.00     | 0.00<br>0.00       | 0.01     |  |
| 50020109   |      | FB CHINA DESSERT PLATE ( GOA PLATE 7"<br>( 17.5CM ) CODE CT7539 ( GREEN TABLE )<br>EA                                          | EACH | 23.000<br>0.10  | 0.00     | 23.00<br>0.92      | 0.04     |  |
| 50020113   |      | FB CHINA CREAMER ( CREAMER D-6 X<br>6.5 ) CODE TPDRW- CRMR ( GREEN<br>TABLE ) EA                                               | EACH | 4.000<br>0.10   | 0.00     | 4.00<br>436.72     | 109.18   |  |
| 50020118   |      | FB CHINA BODUM COFFEE MAKER,4 CUP,<br>SQUABLY SPECIFICATION 0.5 L, 17 OZ )<br>CODE 1924-16 SERIES CHAMBORD EA                  | EACH | 6.000<br>0.07   | 0.00     | 6.00<br>0.06       | 0.01     |  |
| 50020119   |      | FB CHINA BODUM COFFEE MAKER,3 CUP,<br>SQUABLY SPECIFICATION 0.35 L, 12 OZ, )<br>CODE 1923-16 SERIES CHAMBORD EA                | EACH | 21.000<br>0.07  | 0.00     | 21.00<br>0.00      | 0.00     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |
| 50020127   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | Quantity ( SIZE DIA 87 X 68(H)MM COLOR :      |      | 15.000     | 0.00     | 15.00              |          |  |
|            |      | NAVY ) CODE GW-106-NAV EA                     |      | 0.10       |          | 13,833.75          | 922.25   |  |
| 50020128   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | Quantity ( SIZE DIA 87 X 68(H)MM COLOR :      |      | 20.000     | 0.00     | 20.00              |          |  |
|            |      | GREY ) CODE GW-106-GRY EA                     |      | 0.10       |          | 18,445.00          | 922.25   |  |
| 50020129   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | Quantity ( SIZE DIA 87 X 68(H)MM COLOR :      |      | 30.000     | 0.00     | 30.00              |          |  |
|            |      | DUSTY PINK ) CODE GW-106-DPK EA               |      | 0.10       |          | 27,667.50          | 922.25   |  |
| 50020130   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | Quantity ( SIZE DIA 92 X 38(H)MM COLOR :      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | GREY ) CODE GW-105-GRY EA                     |      | 0.00       |          | 0.00               | 0.01     |  |
| 50020131   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | Quantity ( SIZE DIA 92 X 38(H)MM COLOR :      |      | 30.000     | 0.00     | 30.00              |          |  |
|            |      | NAVY ) CODE GW-105-NAV EA                     |      | 0.10       |          | 24,279.60          | 809.32   |  |
| 50020132   |      | FB CHINA MINI GLASSWARE - GOURMET             | EACH |            |          |                    |          |  |
|            |      | SPONGE ( SIZE 73 X 116 X 42(H)MM COLOR :      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | DUSTY PINK ) CODE GW-104-DPK EA               |      | 0.00       |          | 0.00               | 0.00     |  |
| 50020136   |      | FB CHINA BIG FAMILY BOWL ( SIZE D-23 X        | EACH |            |          |                    |          |  |
|            |      | Quantity ( CODE TPTJ-BFB EA                   |      | 2.000      | 0.00     | 2.00               |          |  |
|            |      | Value                                         |      | 0.10       |          | 3,311.24           | 1,655.62 |  |
| 50020137   |      | FB CHINA ROUND SERVING BOWL 4 ( SIZE          | EACH |            |          |                    |          |  |
|            |      | Quantity ( D-27 X H-6 ) CODE TPDRW-SVBL EA    |      | 5.000      | 0.00     | 5.00               |          |  |
|            |      | Value                                         |      | 0.10       |          | 5,263.80           | 1,052.76 |  |
| 50020160   |      | FB CHINA MOONSTONE PLATE 8.25" (21CM)         | EACH |            |          |                    |          |  |
|            |      | Quantity ( MODEL CT7310 FOR (GREEN TABLE ) EA |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 876.04   |  |
| 50020161   |      | FB CHINA MOONSTONE PLATE 10.25"               | EACH |            |          |                    |          |  |
|            |      | Quantity ( MODEL CT7311 FOR (GREEN TABLE      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,277.86 |  |
| 50020162   |      | FB CHINA MOONSTONE BOWL 8.25" (21CM)          | EACH |            |          |                    |          |  |
|            |      | Quantity ( MODEL CT7313 FOR (GREEN TABLE      |      | 0.000      | 0.00     | 0.00               |          |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.01     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |  |
| 50020163   |      | FB CHINA MOONSTONE CHIP POT 10.25OZ           | EACH |            |          |                    |          |  |  |
|            |      | Quantity MODEL CT7317 FOR (GREEN TABLE        |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.01     |  |  |
| 50020164   |      | FB CHINA MOONSTONE CONICAL BOWL 3"            | EACH |            |          |                    |          |  |  |
|            |      | Quantity MODEL CT7811 (GREEN TABLE ) EA       |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 302.08   |  |  |
| 50020165   |      | FB CHINA MOONSTONE CONICAL BOWL 5"            | EACH |            |          |                    |          |  |  |
|            |      | Quantity MODEL CT7812 (GREEN TABLE ) EA       |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 839.79   |  |  |
| 50020166   |      | FB CHINA MOONSTONE CONICAL BOWL               | EACH |            |          |                    |          |  |  |
|            |      | Quantity ( 25" x 19.5CM) MODEL CT7814 (GREEN  |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 1,498.34 |  |  |
| 50020168   |      | FB CHINA TPDR-CFCP COFFEE CUP &               | EACH |            |          |                    |          |  |  |
|            |      | Quantity ( 220 ML ) D-8.5 X H-6 ,MODEL        |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.00     |  |  |
| 50020169   |      | FB CHINA SMALL RECTANGULAR PLATE L-           | EACH |            |          |                    |          |  |  |
|            |      | Quantity 11 CODE TDRW- SRP (GREEN             |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.00     |  |  |
| 50020170   |      | FB CHINA SAKE CUP H-4 CM X D-5 CM,            | EACH |            |          |                    |          |  |  |
|            |      | Quantity TPDRW-SKCP (GREEN TABLE ) EA         |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 0.00     |  |  |
| 50020173   |      | FB CHINA MURRA HONEY COUPE PLATE              | EACH |            |          |                    |          |  |  |
|            |      | Quantity ( 25" x 18 CM) CODE CT9576 (MBB ) EA |      | 12.000     | 0.00     | 12.00              |          |  |  |
|            |      | Value                                         |      | 0.10       |          | 18,995.04          | 1,582.92 |  |  |
| 50020175   |      | FB CHINA MURRA HONEY COUPE PLATE              | EACH |            |          |                    |          |  |  |
|            |      | Quantity ( 25" x 17 CM) CODE DW0009 (MBB ) EA |      | 12.000     | 0.00     | 12.00              |          |  |  |
|            |      | Value                                         |      | 0.10       |          | 13,291.68          | 1,107.64 |  |  |
| 50020176   |      | FB CHINA MURRA HONEY RECTANGULAR              | EACH |            |          |                    |          |  |  |
|            |      | Quantity PLATE 30 X 20CM CODE CT9595 (MBB )   |      | 12.000     | 0.00     | 12.00              |          |  |  |
|            |      | Value                                         |      | 0.10       |          | 29,386.68          | 2,448.89 |  |  |
| 50020177   |      | FB CHINA MURRA HONEY DEEP COUPE               | EACH |            |          |                    |          |  |  |
|            |      | Quantity ( 23CM) CODE CT9578 (MBB ) EA        |      | 12.000     | 0.00     | 12.00              |          |  |  |
|            |      | Value                                         |      | 0.10       |          | 21,508.32          | 1,792.36 |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type |      | All                                    | Store |        | All      | Item Group |        | All | -----In-Stock----- |  |  |  |
|------------|------|----------------------------------------|-------|--------|----------|------------|--------|-----|--------------------|--|--|--|
| Item       | Pack | Description                            | Unit  | System | Physical | Variance   | Rate   |     |                    |  |  |  |
| 50020178   |      | FB CHINA MURRA HONEY WALLED DIP POT    | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | 25.5 CM CODE CT9580 (MBB ) EA          |       | 12.000 | 0.00     | 12.00      |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.10   |          | 6,452.52   | 537.71 |     |                    |  |  |  |
| 50020179   |      | FB CHINA MURRA HONEY WALLED BOWL       | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | 25.5 CM CODE CT9587 (MBB ) EA          |       | 12.000 | 0.00     | 12.00      |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.10   |          | 10,730.04  | 894.17 |     |                    |  |  |  |
| 50020182   |      | FB CHINA ROUND EDGE FULL PLATE (       | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | DINNER ) SIZE D - 25.5 CM CODE         |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | TPDRW-REFP FOR (SHILLIM INSTITUTE) EA  |       | 0.00   |          | 0.00       | 0.00   |     |                    |  |  |  |
| 50020184   |      | FB CHINA ROUND EDGE QTR PLATE D-17.5   | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | CM CODE TPDRW-REQP (SHILLIM INSTITUTE) |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.00   |          | 0.00       | 0.00   |     |                    |  |  |  |
| 50020199   |      | SQUIRE PLATTER ART-DE-QUICINE          | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.00   |          | 0.00       | 0.00   |     |                    |  |  |  |
| 50020200   |      | ARIAN SQUIRE PLATE                     | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.00   |          | 0.00       | 0.07   |     |                    |  |  |  |
| 50020201   |      | STARTER BOAT (BIG SIZE) 18.7/9/7.5cm   | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | SEVATA k96-stg/c 00009                 |       | 18.000 | 0.00     | 18.00      |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.10   |          | 1.08       | 0.06   |     |                    |  |  |  |
| 50020202   |      | STARTER BOAT (SMALL SIZE) 24.5/11.5/10 | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | on KEVALA k96-stg/c 00001              |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.00   |          | 0.00       | 0.01   |     |                    |  |  |  |
| 50020203   |      | ROUND COFFEE MUG TPDR- COCM            | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 0.000  | 0.00     | 0.00       |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.00   |          | 0.00       | 0.00   |     |                    |  |  |  |
| 50020204   |      | ROUND EDGE HALF PLATE CODE             | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | TPDRW-REHP (SHILLIM INSTITUTE)         |       | 60.000 | 0.00     | 60.00      |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.10   |          | 29,099.40  | 484.99 |     |                    |  |  |  |
| 50020205   |      | ROUND SALAD BOWL TPDRW-RSBL            | EACH  |        |          |            |        |     |                    |  |  |  |
|            |      | Qunatity                               |       | 30.000 | 0.00     | 30.00      |        |     |                    |  |  |  |
|            |      | Value                                  |       | 0.10   |          | 17,132.10  | 571.07 |     |                    |  |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All | Item Group | All  | -----In-Stock----- |          |           |        |
|------------|------|--------------------------------------|-----|------------|------|--------------------|----------|-----------|--------|
| Item       | Pack | Description                          |     |            | Unit | System             | Physical | Variance  | Rate   |
| 50020206   |      | COUPE DESSERT BOWL TPDRW- CODSB      |     |            | EACH |                    |          |           |        |
|            |      | Qunatity                             |     |            |      | 33.000             | 0.00     | 33.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 15,242.37 | 461.89 |
| 50020207   |      | CURRY BOWL TEDRW-CRBL                |     |            | EACH |                    |          |           |        |
|            |      | Qunatity                             |     |            |      | 32.000             | 0.00     | 32.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 13,168.32 | 411.51 |
| 50020208   |      | CONDIMENT POT WITHOUT LIP INSIDE     |     |            | EACH |                    |          |           |        |
|            |      | TPDRW- SGRBL                         |     |            |      | 62.000             | 0.00     | 62.00     |        |
|            |      | Value                                |     |            |      | 0.09               |          | 0.00      | 0.00   |
| 50020209   |      | TALL EDGE FULL PLATE WITHOUT         |     |            | EACH |                    |          |           |        |
|            |      | BANDING TPTJ-FP                      |     |            |      | 16.000             | 0.00     | 16.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 11,824.48 | 739.03 |
| 50020210   |      | TALL EDGE QTR PLATE WITHOUT BANDING  |     |            | EACH |                    |          |           |        |
|            |      | TPTJ-FP                              |     |            |      | 0.000              | 0.00     | 0.00      |        |
|            |      | Value                                |     |            |      | 0.00               |          | 0.00      | 251.94 |
| 50020211   |      | RECTANGULAR PLATTER TDRW-RCPT        |     |            | EACH |                    |          |           |        |
|            |      | Qunatity                             |     |            |      | 10.000             | 0.00     | 10.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 7,054.40  | 705.44 |
| 50020212   |      | CHUTNEY KATORI TPDRW- CHKT           |     |            | EACH |                    |          |           |        |
|            |      | Qunatity                             |     |            |      | 160.000            | 0.00     | 160.00    |        |
|            |      | Value                                |     |            |      | 0.10               |          | 6,718.40  | 41.99  |
| 50020213   |      | HAZELNUT MINI BOWL, BEIGE/CHOCO      |     |            | EACH |                    |          |           |        |
|            |      | CODE IN-413                          |     |            |      | 72.000             | 0.00     | 72.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 27,780.48 | 385.84 |
| 50020214   |      | UNEVEN HALF PLATE TPDRW- UNFP        |     |            | EACH |                    |          |           |        |
|            |      | Qunatity                             |     |            |      | 15.000             | 0.00     | 15.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 12,147.15 | 809.81 |
| 50020216   |      | Rak bowl EABR08DU Ease Dual Ramequin |     |            | EACH |                    |          |           |        |
|            |      | (19cm) Item code EABR08 DU           |     |            |      | 15.000             | 0.00     | 15.00     |        |
|            |      | Value                                |     |            |      | 0.10               |          | 5,087.70  | 339.18 |
| 50020217   |      | ESPRESSO CUP                         |     |            | EACH |                    |          |           |        |
|            |      | STACKABLE-PRIME-9CL-ARN-A Code       |     |            |      | 24.000             | 0.00     | 24.00     |        |
|            |      | DPARN000043009                       |     |            |      | 0.10               |          | 1,559.04  | 64.96  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group      | All            | -----In-Stock----- |        |  |
|------------|------|----------------------------------------|------|-----------------|----------------|--------------------|--------|--|
| Item       | Pack | Description                            | Unit | System          | Physical       | Variance           | Rate   |  |
| 50020218   |      | BOWL NON                               | EACH |                 |                |                    |        |  |
|            |      | STAINLESS-PRIME-18CM-ARN-A Code        |      | 40.000          | 0.00           | 40.00              |        |  |
|            |      | APRARN000022018                        |      | 0.10            |                | 11,089.60          | 277.24 |  |
| 50020219   |      | PLATE FLAT-PRIME-24 CM-ARN-A Code      | EACH |                 |                |                    |        |  |
|            |      | APRARN000011024                        |      | 36.000          | 0.00           | 36.00              |        |  |
|            |      | Value                                  |      | 0.05            |                | 0.00               | 0.00   |  |
| 50020220   |      | SAUCER ESPRESSO-PRIME-13 CM-ARN-A      | EACH |                 |                |                    |        |  |
|            |      | Code AP                                |      | 24.000          | 0.00           | 24.00              |        |  |
|            |      | Value                                  |      | 0.10            |                | 1,419.84           | 59.16  |  |
| 50020008   |      | CREAMER-PRIME-15CL-ARN-A               | EACH |                 |                |                    |        |  |
|            |      | Qunatity                               |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
|            |      | Value                                  |      | 41,666,666.66   |                | 0.00               | 0.04   |  |
| 50020043   |      | SOUP BOWL WITHOUT                      | EACH |                 |                |                    |        |  |
|            |      | HANDLE-PRIME-30CL-ARN-A-APRARN0000     |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
|            |      | Value                                  |      | 20,833,333.33   |                | 0.00               | 87.00  |  |
| 50020044   |      | SAUCER FOR SOUP BOWL/GRAVY             | EACH |                 |                |                    |        |  |
|            |      | BOWL-PRIME-35                          |      | 999,999,999.000 | 999,999,999.00 | 0.00               |        |  |
|            |      | QU-17CM-ARN-A-APRARN000014017          |      | 10,416,666.67   |                | 0.00               | 87.00  |  |
| 50020185   |      | FB CHINA ONLY BOWL ( 250 ML ) SIZE     | EACH |                 |                |                    |        |  |
|            |      | BOWL-D-9 X H-5 (SHILLIM INSTITUTE) EA  |      | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Value                                  |      | 0.00            |                | 0.00               | 0.00   |  |
| 50020186   |      | FB CHINA ONLY LINER ( 250 ML ) SIZE    | EACH |                 |                |                    |        |  |
|            |      | LINER-D-14 (SHILLIM INSTITUTE) EA      |      | 0.000           | 0.00           | 0.00               |        |  |
|            |      | Value                                  |      | 0.00            |                | 0.00               | 0.00   |  |
| 50020187   |      | FB CHINA ATLE / KRISH BOWL SMALL ( 325 | EACH |                 |                |                    |        |  |
|            |      | ML) D-13 X H- 6.5CM CODE               |      | 0.000           | 0.00           | 0.00               |        |  |
|            |      | TPDRW-ATBLS(SHILLIM INSTITUTE) EA      |      | 0.00            |                | 0.00               | 0.00   |  |
| 50020188   |      | FB CHINA ROUND EDGE KATORI ( 150 ML )  | EACH |                 |                |                    |        |  |
|            |      | D-8.5 X H-4 MODEL TPDRW-REKT(SHILLIM   |      | 0.000           | 0.00           | 0.00               |        |  |
|            |      | INSTITUTE) EA                          |      | 0.00            |                | 0.00               | 0.00   |  |
| 50020189   |      | FB CHINA KAPPI CUP D-8 X H-9 MODEL     | EACH |                 |                |                    |        |  |
|            |      | TPDRW-KPCP FOR (SHILLIM INSTITUTE) EA  |      | 143.000         | 0.00           | 143.00             |        |  |
|            |      | Value                                  |      | 21,918.24       |                | 0.00               | 0.00   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                   | All  | Item Group     | All      | -----In-Stock----- |          |  |
|------------------|------|-----------------------------------------|------|----------------|----------|--------------------|----------|--|
| Item             | Pack | Description                             | Unit | System         | Physical | Variance           | Rate     |  |
| 50020190         |      | FB CHINA COFFEE CUP & SAUCER ( 220 ML   | EACH |                |          |                    |          |  |
|                  |      | Quantity X H-6 MODEL TPDR-CFCP FOR      |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | (SHILLIM INSTITUTE) EA                  |      | 0.00           |          | 0.00               | 0.00     |  |
| 50020191         |      | FB CHINA CURVY SUGAR SOCKET L-9 X B-5   | EACH |                |          |                    |          |  |
|                  |      | Quantity MODEL TPDRW- CRSS FOR (SHILLIM |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | INSTITUTE) EA                           |      | 0.00           |          | 0.00               | 0.01     |  |
| 50020195         |      | FB CHINA WOODEN TRAY ( SIZE 10X10       | EACH |                |          |                    |          |  |
|                  |      | Quantity CODE HH) FOR GATE HOUSE EA     |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | Value                                   |      | 0.00           |          | 0.00               | 2,892.85 |  |
| 50020197         |      | FB CHINA TAPAS BOWL ( SIZE D-11.5 X H-3 | EACH |                |          |                    |          |  |
|                  |      | Quantity PSRW-TPBL ) FOR GATE HOUSE EA  |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | Value                                   |      | 0.00           |          | 0.00               | 0.03     |  |
| 50020198         |      | FB CHINA KAPPI CUP ( SIZE D-8 X H-9     | EACH |                |          |                    |          |  |
|                  |      | Quantity TPDRW-KPCP ) FOR GATE HOUSE    |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | EA                                      |      | 0.00           |          | 0.00               | 0.00     |  |
| Item Group Total |      |                                         |      | 128,542,707.38 |          | 491,821.29         |          |  |
| Item Group       | 5003 | GLASSWARE                               |      |                |          |                    |          |  |
| 50030091         |      | GLASS OTHER LEXINGTON RED WINE          | EACH |                |          |                    |          |  |
|                  |      | Quantity 1019R16 EA                     |      | 12.000         | 0.00     | 12.00              |          |  |
|                  |      | Value                                   |      | 0.10           |          | 0.00               | 0.00     |  |
| 50030092         |      | GLASS OTHER LUIGI GLASS WATER           | EACH |                |          |                    |          |  |
|                  |      | Quantity 1PM693 AMETISTA HB             |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | Value 160ML(TERRAZZO) EA                |      | 0.00           |          | 0.00               | 0.08     |  |
| 50030096         |      | GLASS OTHER GARGLE GLASS (OCEAN- 09     | EACH |                |          |                    |          |  |
|                  |      | Quantity 0409) EA                       |      | 66.000         | 0.00     | 66.00              |          |  |
|                  |      | Value                                   |      | 0.10           |          | 3,496.68           | 52.98    |  |
| 50030101         |      | GLASS OTHER MILK BOTTEL 200ML EA        | EACH |                |          |                    |          |  |
|                  |      | Qunatity                                |      | 74.000         | 0.00     | 74.00              |          |  |
|                  |      | Value                                   |      | 1,480.00       |          | 1,480.00           | 20.00    |  |
| 50030104         |      | GLASS OTHER LEXINGTON GOBLET 370ML      | EACH |                |          |                    |          |  |
|                  |      | Quantity 13 OCEAN ) EA                  |      | 0.000          | 0.00     | 0.00               |          |  |
|                  |      | Value                                   |      | 0.00           |          | 0.00               | 0.01     |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |      |  |  |
|------------|------|-------------------------------------|------|------------|----------|--------------------|------|--|--|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate |  |  |
| 50030106   |      | GLASS OTHER LEXINGTON FLUTE         | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 36.000     | 0.00     | 36.00              |      |  |  |
|            |      | Value                               |      | 0.07       |          | 0.00               | 0.00 |  |  |
| 50030108   |      | GLASS OTHER MADISON MARGARITA       | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 36.000     | 0.00     | 36.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 1.08               | 0.03 |  |  |
| 50030109   |      | GLASS OTHER MADISON COCKTAIL 285ML  | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 6.000      | 0.00     | 6.00               |      |  |  |
|            |      | Value                               |      | 0.10       |          | 1.02               | 0.17 |  |  |
| 50030113   |      | GLASS OTHER WINE 0152CL 17 ¾OZH     | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 54.000     | 0.00     | 54.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 1.08               | 0.02 |  |  |
| 50030115   |      | GLASS OTHER CHAMPAGNE FLUTE 07      | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 12.000     | 0.00     | 12.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 0.00               | 0.00 |  |  |
| 50030116   |      | GLASS OTHER CHAMPAGNE FLUTE 09.     | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 54.000     | 0.00     | 54.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 1.08               | 0.02 |  |  |
| 50030119   |      | GLASS OTHER MINERAL WATER 1137 CL   | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 12.000     | 0.00     | 12.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 0.96               | 0.08 |  |  |
| 50030121   |      | GLASS OTHER MARGARITA 3234 CL 11    | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 18.000     | 0.00     | 18.00              |      |  |  |
|            |      | Value                               |      | 0.10       |          | 1.08               | 0.06 |  |  |
| 50030122   |      | GLASS OTHER MARTINI 2830 CL 10 ¼OZH | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 18.000     | 0.00     | 18.00              |      |  |  |
|            |      | Value                               |      | 0.07       |          | 0.18               | 0.01 |  |  |
| 50030149   |      | GLASS JAR WITH CLIP ( TERRINE 125ML | EACH |            |          |                    |      |  |  |
|            |      | Quantity 100                        |      | 24.000     | 0.00     | 24.00              |      |  |  |
|            |      | Value                               |      | 5,052.48   |          | 0.00               | 0.00 |  |  |
| 50030150   |      | D                                   |      |            |          |                    |      |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                | All | Item Group | All  | -----In-Stock----- |          |          |      |
|------------|------|--------------------------------------|-----|------------|------|--------------------|----------|----------|------|
| Item       | Pack | Description                          |     |            | Unit | System             | Physical | Variance | Rate |
| 50030151   |      | GIANT MARGUERITA PD:10304 /          |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 13.000             | 0.00     | 13.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.04     | 0.08 |
| 50030152   |      | DIAMANTE FRUTTIERA CM.30 TR PZ1 IVV  |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 5.000              | 0.00     | 5.00     |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.00     | 0.20 |
| 50030153   |      | EISCH GLASSKULTOR ( BEER MUG)        |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 135.000            | 0.00     | 135.00   |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.35     | 0.01 |
| 50030154   |      | SPEY JUG (WITH HANDEL) REF: SB2051   |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 19.000             | 0.00     | 19.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 0.95     | 0.05 |
| 50030155   |      | SPEY JUG(NO HANDEL ) REF: SB2054     |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 13.000             | 0.00     | 13.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.04     | 0.08 |
| 50030156   |      | ZINFANDEL/CHIANTI CLASSICO RIESLING  |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 36.000             | 0.00     | 36.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.08     | 0.03 |
| 50030157   |      | RIEDLE BORDEAUX GRAND CRU MODEL      |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 13.000             | 0.00     | 13.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.04     | 0.08 |
| 50030158   |      | RIEDLE CHAMPAGNER GLASS 4400/8       |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 26.000             | 0.00     | 26.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.04     | 0.04 |
| 50030159   |      | BORMIOLI LUIGI SPA (WINE GLASS )     |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 30.000             | 0.00     | 30.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 0.90     | 0.03 |
| 50030160   |      | BORMIOLI LUIGI (WINE GLASS )08743/01 |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 4.000              | 0.00     | 4.00     |      |
|            |      | Value                                |     |            |      | 0.10               |          | 1.00     | 0.25 |
| 50030161   |      | BORMIOLI LUIGI ( SPARKLING WINE      |     |            | EACH |                    |          |          |      |
|            |      | Quantity                             |     |            |      | 12.000             | 0.00     | 12.00    |      |
|            |      | Value                                |     |            |      | 0.10               |          | 0.96     | 0.08 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                  | All  | Item Group | All      | -----In-Stock----- |      |  |
|------------|------|----------------------------------------|------|------------|----------|--------------------|------|--|
| Item       | Pack | Description                            | Unit | System     | Physical | Variance           | Rate |  |
| 50030162   |      | BORMIOLI LUIGI ( CHAMPGNE GLASS )      | EACH |            |          |                    |      |  |
|            |      | Quantity 9 1/2 OZ -27CL                |      | 17.000     | 0.00     | 17.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 1.02               | 0.06 |  |
| 50030163   |      | BORMIOLI LUIGI ( COGNAC GLASS )        | EACH |            |          |                    |      |  |
|            |      | Quantity 564/01 46.5CL -15 3/4 OZ      |      | 30.000     | 0.00     | 30.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 3.00               | 0.10 |  |
| 50030164   |      | BORMIOLI LUIGI ( INTESO GLASS )        | EACH |            |          |                    |      |  |
|            |      | Quantity 044/04 24CL-8 1/4 OZ          |      | 12.000     | 0.00     | 12.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 0.96               | 0.08 |  |
| 50030165   |      | BORMIOLI LUIGI ( MARTINI TOKAI GLASS ) | EACH |            |          |                    |      |  |
|            |      | Quantity 55 8/06 30CL -1002            |      | 18.000     | 0.00     | 18.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 1.08               | 0.06 |  |
| 50030166   |      | ARCOROC CABERNET 30CL -10OZ 1505/10    | EACH |            |          |                    |      |  |
|            |      | Qunatity                               |      | 2.000      | 0.00     | 2.00               |      |  |
|            |      | Value                                  |      | 0.05       |          | 0.06               | 0.03 |  |
| 50030167   |      | ARCOROC DEGUSTATION 7147 /04 41CL      | EACH |            |          |                    |      |  |
|            |      | Quantity 73 3/4 OZ                     |      | 6.000      | 0.00     | 6.00               |      |  |
|            |      | Value                                  |      | 1.00       |          | 0.00               | 0.00 |  |
| 50030168   |      | OE NOLOGUE EXPERT 7444/11 26CL -8 3/4  | EACH |            |          |                    |      |  |
|            |      | Quantity                               |      | 12.000     | 0.00     | 12.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 0.96               | 0.08 |  |
| 50030169   |      | BORMIOLI LUIGI CARBENET MERLOT         | EACH |            |          |                    |      |  |
|            |      | Quantity 10291/OZ 67CL-23 1/4 OZ       |      | 0.000      | 0.00     | 0.00               |      |  |
|            |      | Value                                  |      | 0.00       |          | 0.00               | 0.00 |  |
| 50030170   |      | OCEAN SALSA COCKTAIL 210ML 521C07      | EACH |            |          |                    |      |  |
|            |      | Qunatity                               |      | 12.000     | 0.00     | 12.00              |      |  |
|            |      | Value                                  |      | 1.00       |          | 0.00               | 0.00 |  |
| 50030171   |      | DUROBOR VERTIGO PIRAMID D-34-292       | EACH |            |          |                    |      |  |
|            |      | Quantity (75 1/2)                      |      | 5.000      | 0.00     | 5.00               |      |  |
|            |      | Value                                  |      | 0.07       |          | 0.05               | 0.01 |  |
| 50030172   |      | STEELITE WAVE PLATE (DESSERT PLATE)    | EACH |            |          |                    |      |  |
|            |      | Quantity 1249 (TABULA)                 |      | 23.000     | 0.00     | 23.00              |      |  |
|            |      | Value                                  |      | 0.10       |          | 0.92               | 0.04 |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                        | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|----------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                  | Unit | System     | Physical | Variance           | Rate     |  |  |
| 50030173   |      | STEELITE LAND SCAP MOUNDS                    | EACH |            |          |                    |          |  |  |
|            |      | Quantity 20.4520, 8CM 6315P1201              |      | 36.000     | 0.00     | 36.00              |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 1.08               | 0.03     |  |  |
| 50030174   |      | 2LTR WATER JUG S S (BIG SIZE)                | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                     |      | 7.000      | 0.00     | 7.00               |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 0.98               | 0.14     |  |  |
| 50030176   |      | 1LTR WATER JUG S S(MIDIUM SIZE)              | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                     |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 1.02               | 0.17     |  |  |
| 50030177   |      | 500ML WATER JUG S S (SMALL SIZE)             | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                     |      | 11.000     | 0.00     | 11.00              |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 0.99               | 0.09     |  |  |
| 50030178   |      | GLASS KULTUR EIECH 755/1.5 ND                | EACH |            |          |                    |          |  |  |
|            |      | DEKANTIERKARAFFEN NO DROP                    |      | 9.000      | 0.00     | 9.00               |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 0.99               | 0.11     |  |  |
| 50030179   |      | DOUBLE WALL GLASS ZIEHER                     | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                     |      | 18.000     | 0.00     | 18.00              |          |  |  |
|            |      | Value                                        |      | 0.10       |          | 1.08               | 0.06     |  |  |
| 50030180   |      | Glass Green Tea Set ( Glass Tea Pot with     | SET  |            |          |                    |          |  |  |
|            |      | 1liter 800 ml & 6pcs double wall cup 182170, |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | 1/2LML                                       |      | 10,100.00  |          | 10,100.00          | 2,525.00 |  |  |
| 50030181   |      | Ocean Glass Metropolitan B21312 330ML        | EACH |            |          |                    |          |  |  |
|            |      | 330ml H 162mm                                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 63.00    |  |  |
| 50030182   |      | Ocean Glass San Mario B00412 Hi Ball         | EACH |            |          |                    |          |  |  |
|            |      | 350ml H 170mm                                |      | 36.000     | 0.00     | 36.00              |          |  |  |
|            |      | Value                                        |      | 2,019.60   |          | 2,019.60           | 56.10    |  |  |
| 50030183   |      | Ocean Glass Studio Rock B16112 345MI TD      | EACH |            |          |                    |          |  |  |
|            |      | 345ml H 96.5mm                               |      | 54.000     | 0.00     | 54.00              |          |  |  |
|            |      | Value                                        |      | 3,296.70   |          | 3,296.70           | 61.05    |  |  |
| 50030184   |      | Ocean Glass Society Red Wine 1523RO9         | EACH |            |          |                    |          |  |  |
|            |      | 250ml H 70mm H169mm                          |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                        |      | 0.00       |          | 0.00               | 97.00    |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                          | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                                    | Unit | System     | Physical | Variance           | Rate   |  |
| 50030185   |      | Ocean Glass Plaza Rock B11007 (195 ml)         | EACH |            |          |                    |        |  |
|            |      | Quantity 5.5 mm H 79 mm                        |      | 96.000     | 0.00     | 96.00              |        |  |
|            |      | Value                                          |      | 0.10       |          | 5,376.00           | 56.00  |  |
| 50030186   |      | BISTRO CARAFE 940 ML. TD 88 mm, BD 93          | EACH |            |          |                    |        |  |
|            |      | Quantity 93 mm, H 250 mm, Ocean Code -         |      | 12.000     | 0.00     | 12.00              |        |  |
|            |      | Value 13633                                    |      | 0.10       |          | 2,196.00           | 183.00 |  |
| 50030187   |      | Borosilicate Glass Bottle with Cork 200 ml     | EACH |            |          |                    |        |  |
|            |      | Quantity                                       |      | 24.000     | 0.00     | 24.00              |        |  |
|            |      | Value                                          |      | 0.10       |          | 5,904.00           | 246.00 |  |
| 50030188   |      | Ocean B13011 IVORY ROCK 320 ML TD              | EACH |            |          |                    |        |  |
|            |      | Quantity BD 58mm MD80mm H90mm                  |      | 72.000     | 0.00     | 72.00              |        |  |
|            |      | Value                                          |      | 0.08       |          | 0.00               | 0.00   |  |
| 50030190   |      | Borosilicate Glass cloche with Glass Base      | EACH |            |          |                    |        |  |
|            |      | Quantity Cap :- 225 ML                         |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                                          |      | 0.00       |          | 0.00               | 530.00 |  |
| 50030191   |      | GGG 1529 Round Borosil Galss Jar with          | EACH |            |          |                    |        |  |
|            |      | Quantity Lid 60 ML ( TD 4cm B 5cm H 6cm)       |      | 56.000     | 0.00     | 56.00              |        |  |
|            |      | Value kaanch kretivies                         |      | 2,688.00   |          | 2,688.00           | 48.00  |  |
| 50030192   |      | Borosilicate Glass Jug with Handle and Lid     | EACH |            |          |                    |        |  |
|            |      | Quantity Resistant Glass 1600 ML Weight 299    |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value size 10W x 24H CM                        |      | 0.00       |          | 0.00               | 699.00 |  |
| 50030193   |      | Ribbed Solid Color Water Tumbler Code          | EACH |            |          |                    |        |  |
|            |      | Quantity CB6 GREY Size Top Dia-7.5cm           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value Bottom Dia-4cm Height-9.2cm Capacity 260 |      | 0.00       |          | 0.00               | 218.83 |  |
|            |      | ML                                             |      |            |          |                    |        |  |
| 50030194   |      | GLASS TAP JAR SQUARE WITH FULL METAL           | EACH |            |          |                    |        |  |
|            |      | Quantity CODE GGG 0279 CAPACITY 4000           |      | 6.000      | 0.00     | 6.00               |        |  |
|            |      | Value SIZE B 15 X H 34 X TD 18 CM              |      | 5,850.00   |          | 0.00               | 0.00   |  |
| 50030006   |      | BEER PILSNER GLASS                             | EACH |            |          |                    |        |  |
|            |      | Quantity                                       |      | 57.000     | 0.00     | 57.00              |        |  |
|            |      | Value                                          |      | 0.10       |          | 1.14               | 0.02   |  |
| 50030028   |      | SOLO SHOT GLASS 60ML (1P00110)                 | EACH |            |          |                    |        |  |
|            |      | Quantity                                       |      | 120.000    | 0.00     | 120.00             |        |  |

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Physical Stock Variance Report For Date25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate   |
| 50030041   |      | Value                                         | EACH | 4,920.00   |          | 0.00               | 0.00   |
|            |      | OC SAN MARINO 14 OZ / B00414   ON THE         |      |            |          |                    |        |
|            |      | QUANTITY WHISKY MODEL / GARGLE GLASS /        |      | 36.000     | 0.00     | 36.00              |        |
| 50030062   |      | Value                                         | EACH | 2,534.40   |          | 2,534.40           | 70.40  |
|            |      | (OLD FASHIONED) ML 385 ML /                   |      |            |          |                    |        |
|            |      | QUANTITY                                      |      | 23.000     | 0.00     | 23.00              |        |
| 50030064   |      | Value                                         | EACH | 0.10       |          | 0.92               | 0.04   |
|            |      | LUIGI RIESLING TOCAI 44 CL                    |      |            |          |                    |        |
|            |      | QUANTITY                                      |      | 18.000     | 0.00     | 18.00              |        |
| 50030073   |      | Value                                         | EACH | 0.10       |          | 1.08               | 0.06   |
|            |      | LUIGI GLASS TUBBLER (Atelier Cabernet         |      |            |          |                    |        |
|            |      | QUANTITY (Merlot 670ml)10291/02 (Green Table) |      | 138.000    | 0.00     | 138.00             |        |
| 50030085   |      | Value                                         | EACH | 0.10       |          | 1.38               | 0.01   |
|            |      | GLASS OTHER OC PILSNER 12 OZ / B00912         |      |            |          |                    |        |
|            |      | QUANTITY ML 340                               |      | 6.000      | 0.00     | 6.00               |        |
| 50030088   |      | Value                                         | EACH | 0.10       |          | 1.02               | 0.17   |
|            |      | GLASS OTHER IVORY HI BALL 370                 |      |            |          |                    |        |
|            |      | QUANTITY                                      |      | 18.000     | 0.00     | 18.00              |        |
| 50030134   |      | Value                                         | EACH | 1,514.70   |          | 1,514.70           | 84.15  |
|            |      | GLASS OTHER DORF GOURMET GLASS (              |      |            |          |                    |        |
|            |      | QUANTITY 10L, BOROSILICATE GLASS,             |      | 2.000      | 0.00     | 2.00               |        |
| 50030136   |      | Value                                         | EACH | 0.01       |          | 0.02               | 0.01   |
|            |      | GLASS OTHER OCEAN GOURMET GLASS (             |      |            |          |                    |        |
|            |      | QUANTITY 06L, SODA LIME GLASS ) CODE          |      | 0.000      | 0.00     | 0.00               |        |
| 50030138   |      | Value                                         | EACH | 0.00       |          | 0.00               | 0.01   |
|            |      | GLASS OTHER KUBA GOURMET GLASS ( 40           |      |            |          |                    |        |
|            |      | QUANTITY 40(H)MM, SODA LIME GLASS, CLEAN      |      | 20.000     | 0.00     | 20.00              |        |
| 50030141   |      | Value                                         | EACH | 0.04       |          | 0.00               | 0.00   |
|            |      | GLASS OTHER GLASS JAR WITH CLIP (             |      |            |          |                    |        |
|            |      | QUANTITY TERRINE 200ML CODE NO N210981) EA    |      | 24.000     | 0.00     | 24.00              |        |
| 50030142   |      | Value                                         | EACH | 0.10       |          | 5,819.28           | 242.47 |
|            |      | GLASS OTHER GLASS JAR WITH CLIP (             |      |            |          |                    |        |
|            |      | QUANTITY TERRINE 350ML CODE NO N210982) EA    |      | 3.000      | 0.00     | 3.00               |        |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

Store Type All Store All Item Group All

|                  |      |                                                                                        |      | -----In-Stock----- |          |           |          |
|------------------|------|----------------------------------------------------------------------------------------|------|--------------------|----------|-----------|----------|
| Item             | Pack | Description                                                                            | Unit | System             | Physical | Variance  | Rate     |
|                  |      | Value                                                                                  |      | 0.10               |          | 1,009.35  | 336.45   |
| Item Group Total |      |                                                                                        |      | 39,462.56          |          | 47,472.47 |          |
| Item Group       | 5005 | SERVICE GEA                                                                            |      |                    |          |           |          |
| 50050026         |      | Clearance SS Trolley With 3 Plastic Trays & 2 plastic Dustbins Size 775 x 410 x 900 mm | EACH | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 0.10     |
| 50050027         |      | Chair trolley Size:750*380*1150mm                                                      | EACH |                    |          |           |          |
|                  |      | Material: Iron Round MS Black powder coated                                            |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Frame plywood with carpeted platform                                                   |      | 0.00               |          | 0.00      | 9,800.00 |
|                  |      | Tube:25Dia mm Thickness:1.2mm                                                          |      |                    |          |           |          |
|                  |      | Thickness:18mm plywood2 heavy duly                                                     |      |                    |          |           |          |
|                  |      | wheels. Color: Black/ Red                                                              |      |                    |          |           |          |
| 50050028         |      | FNS Rectangular with Dome D-53 x 33 cm, Quantity Code PRBRT-DM                         | EACH | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 3,640.00 |
| 50050029         |      | FNS Ice Cream Container Code DPIC1020                                                  | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 5,600.00 |
| 50050030         |      | FNS Ice Cream Scoop Code TAIS902                                                       | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 1,015.00 |
| 50050031         |      | FNS Salad Scissor Tongs Code TASDSC901                                                 | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 507.50   |
| 50050032         |      | FNS Brawn - Grey- Small Code BDBRG10                                                   | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 2,450.00 |
| 50050033         |      | FNS Glissade Wood Small Code BDBRG1313                                                 | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 1,120.00 |
| 50050034         |      | FNS Glissade- Wood - Medium Code BDBRG1616                                             | EACH |                    |          |           |          |
|                  |      | Qunatity                                                                               |      | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                                                                  |      | 0.00               |          | 0.00      | 1,365.00 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                  | All | Item Group | All | -----In-Stock----- |          |           |          |
|------------------|------|----------------------------------------|-----|------------|-----|--------------------|----------|-----------|----------|
| Item             | Pack | Description                            |     | Unit       |     | System             | Physical | Variance  | Rate     |
| 50050035         |      | FNS Glissade- Wood- Large Code         |     | EACH       |     |                    |          |           |          |
|                  |      | BDBRSW1818                             |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Qunatity                               |     |            |     | 0.00               |          | 0.00      | 1,540.00 |
|                  |      | Value                                  |     |            |     |                    |          |           |          |
| 50050036         |      | FNS Glissade - Wood - Extra Large Code |     | EACH       |     |                    |          |           |          |
|                  |      | BDBRSW2020                             |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Qunatity                               |     |            |     | 0.00               |          | 0.00      | 1,750.00 |
|                  |      | Value                                  |     |            |     |                    |          |           |          |
| 50050037         |      | FNS Snack Serving Set Round Gold Code  |     | EACH       |     |                    |          |           |          |
|                  |      | QWST10                                 |     |            |     | 3.000              | 0.00     | 3.00      |          |
|                  |      | Qunatity                               |     |            |     | 13,650.00          |          | 13,650.00 | 4,550.00 |
|                  |      | Value                                  |     |            |     |                    |          |           |          |
| 50050038         |      | FNS Bridge Small Code BDBRS            |     | EACH       |     |                    |          |           |          |
|                  |      | Qunatity                               |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                  |     |            |     | 0.00               |          | 0.00      | 630.00   |
| 50050039         |      | FNS Bridge Medium Code BDBRM           |     | EACH       |     |                    |          |           |          |
|                  |      | Qunatity                               |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                  |     |            |     | 0.00               |          | 0.00      | 840.00   |
| 50050040         |      | FNS Bridge Large Code BDBRL            |     | EACH       |     |                    |          |           |          |
|                  |      | Qunatity                               |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                  |     |            |     | 0.00               |          | 0.00      | 910.00   |
| 50050041         |      | FNS Bursa Small Code BDBU102           |     | EACH       |     |                    |          |           |          |
|                  |      | Qunatity                               |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Value                                  |     |            |     | 0.00               |          | 0.00      | 490.00   |
| Item Group Total |      |                                        |     |            |     | 13,650.00          |          | 13,650.00 |          |
| Item Group       | 5006 | CHINAWARE                              |     |            |     |                    |          |           |          |
| 50060115         |      | FB CHINA MILTON TREO BOROSILICATE      |     | SET        |     |                    |          |           |          |
|                  |      | QUNBU160ML (3PCS SET) SET              |     |            |     | 0.000              | 0.00     | 0.00      |          |
|                  |      | Qunatity                               |     |            |     | 0.00               |          | 0.00      | 315.00   |
|                  |      | Value                                  |     |            |     |                    |          |           |          |
| 50060116         |      | FB CHINA MILTON TREO BOROSILICATE      |     | SET        |     |                    |          |           |          |
|                  |      | QUNBU165ML (3PCS SET) SET              |     |            |     | 15.000             | 0.00     | 15.00     |          |
|                  |      | Qunatity                               |     |            |     | 6,525.00           |          | 6,525.00  | 435.00   |
|                  |      | Value                                  |     |            |     |                    |          |           |          |
| 50060128         |      | PITCHER CW ECONOMY 6002CLRCW           |     | EACH       |     |                    |          |           |          |
|                  |      | QUNKECAMBRO PE600CW135                 |     |            |     | 162.000            | 0.00     | 162.00    |          |
|                  |      | Qunatity                               |     |            |     |                    |          |           |          |
|                  |      | Value                                  |     |            |     | 0.10               |          | 1.62      | 0.01     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                                            | All  | Item Group | All      | -----In-Stock----- |          |
|------------|------|------------------------------------------------------------------|------|------------|----------|--------------------|----------|
| Item       | Pack | Description                                                      | Unit | System     | Physical | Variance           | Rate     |
| 50060129   |      | STEELITE SOUP PLATE C602 FLOAT SMALL                             | EACH | 16.000     | 0.00     | 16.00              |          |
|            |      | Quantity 12 INCHES                                               |      | 0.10       |          | 0.96               | 0.06     |
| 50060131   |      | ESSPRESSO CUP ART -DE-QUICINE                                    | EACH | 44.000     | 0.00     | 44.00              |          |
|            |      | Qunatity                                                         |      | 0.10       |          | 0.88               | 0.02     |
| 50060132   |      | BNB PLATE                                                        | EACH | 23.000     | 0.00     | 23.00              |          |
|            |      | Qunatity                                                         |      | 0.10       |          | 0.92               | 0.04     |
| 50060133   |      | SQUIRE GLASS PLATTER                                             | EACH | 0.000      | 0.00     | 0.00               |          |
|            |      | Value                                                            |      | 0.00       |          | 0.00               | 0.00     |
| 50060134   |      | ROUND GLASS PLATTER 6104.3                                       | EACH | 8.000      | 0.00     | 8.00               |          |
|            |      | Quantity 12 inches cm.30 being /chrom deco                       |      | 0.10       |          | 1.04               | 0.13     |
| 50060135   |      | SQUIRE PLATTER GLASS SMALL SIZE                                  | EACH | 7.000      | 0.00     | 7.00               |          |
|            |      | Value                                                            |      | 0.10       |          | 0.98               | 0.14     |
| 50060136   |      | ANDY MANNHART RAINBOW COLLECTION                                 | EACH | 12.000     | 0.00     | 12.00              |          |
|            |      | INSERT FOR STEW PAN 24CM ROUND, WHITE, PORCELAIN CODE NO 1102771 |      | 0.10       |          | 43,200.00          | 3,600.00 |
| 50060032   |      | CHINA KITCH ATLANTIC CHEF'S KNIFE                                | EACH | 2.000      | 0.00     | 2.00               |          |
|            |      | Quantity WHITE (8321T05W) EA                                     |      | 0.05       |          | 0.06               | 0.03     |
| 50060033   |      | CHINA KITCH ATLANTIC CHEF'S KNIFE                                | EACH | 2.000      | 0.00     | 2.00               |          |
|            |      | Quantity RED (8321T05R) EA                                       |      | 0.05       |          | 0.06               | 0.03     |
| 50060034   |      | CHINA KITCH ATLANTIC CHEF'S KNIFE                                | EACH | 2.000      | 0.00     | 2.00               |          |
|            |      | Quantity BLUE (8321T05BL) EA                                     |      | 0.05       |          | 0.06               | 0.03     |
| 50060035   |      | CHINA KITCH ATLANTIC CHEF'S KNIFE                                | EACH | 2.000      | 0.00     | 2.00               |          |
|            |      | Quantity YELLOW (8321T05Y) EA                                    |      | 0.05       |          | 0.06               | 0.03     |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                               | All  | Item Group | All      | -----In-Stock----- |        |
|------------|------|-------------------------------------|------|------------|----------|--------------------|--------|
| Item       | Pack | Description                         | Unit | System     | Physical | Variance           | Rate   |
| 50060036   |      | CHINA KITCH ATLANTIC CHEF'S KNIFE   | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 3.000      | 0.00     | 3.00               |        |
|            |      | Value                               |      | 0.07       |          | 0.09               | 0.03   |
| 50060045   |      | CHINA KITCH PLATE FLAT-PRIME-19     | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 96.000     | 0.00     | 96.00              |        |
|            |      | Value                               |      | 0.10       |          | 7,433.28           | 77.43  |
| 50060046   |      | CHINA KITCH PLATE FLAT-PRIME-15     | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 96.000     | 0.00     | 96.00              |        |
|            |      | Value                               |      | 0.10       |          | 0.96               | 0.01   |
| 50060053   |      | CHINA KITCH BOROSIL NEO WAFFLE      | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 50.000     | 0.00     | 50.00              |        |
|            |      | Value                               |      | 0.10       |          | 1.00               | 0.02   |
| 50060054   |      | PLATE RIMLESS 27 CM (VNNNPR27GRA)   | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 142.000    | 0.00     | 142.00             |        |
|            |      | Value                               |      | 0.10       |          | 1.42               | 0.01   |
| 50060055   |      | PLATE RIMLESS 24CM (VNNNPR24GRA)    | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 46.000     | 0.00     | 46.00              |        |
|            |      | Value                               |      | 0.10       |          | 0.92               | 0.02   |
| 50060056   |      | PLATE RIMLESS 18CM (VNNNPR18GRA)    | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 84.000     | 0.00     | 84.00              |        |
|            |      | Value                               |      | 0.10       |          | 0.84               | 0.01   |
| 50060058   |      | SAUCER FOR 20/23 15CM (VNCLSA15GRA) | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 297.000    | 0.00     | 297.00             |        |
|            |      | Value                               |      | 1.00       |          | 0.00               | 0.00   |
| 50060060   |      | VINTAGE GREEN SAUCER FOR CREAM      | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 120.000    | 0.00     | 120.00             |        |
|            |      | Value                               |      | 0.10       |          | 1.20               | 0.01   |
| 50060072   |      | FB CHINA FLATE PLATE                | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 204.000    | 0.00     | 204.00             |        |
|            |      | Value                               |      | 0.09       |          | 0.00               | 0.00   |
| 50060073   |      | FB CHINA FLATE PLATE 27CM-ER-LINEN  | EACH |            |          |                    |        |
|            |      | Quantity                            |      | 342.000    | 0.00     | 342.00             |        |
|            |      | Value                               |      | 0.10       |          | 47,021.58          | 137.49 |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                              | All  | Item Group | All      | -----In-Stock----- |        |  |
|------------|------|------------------------------------|------|------------|----------|--------------------|--------|--|
| Item       | Pack | Description                        | Unit | System     | Physical | Variance           | Rate   |  |
| 50060076   |      | FB CHINA CUP NS 27CL-ER-LINEN      | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 102.000    | 0.00     | 102.00             |        |  |
|            |      | Value                              |      | 14,565.60  |          | 14,565.60          | 142.80 |  |
| 50060077   |      | FB CHINA SAUCER 14.5CM-ER-LINEN    | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 180.000    | 0.00     | 180.00             |        |  |
|            |      | Value                              |      | 0.10       |          | 0.00               | 0.00   |  |
| 50060078   |      | FB CHINA EXPRESSO CUP 9CL-ER-LINEN | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 36.000     | 0.00     | 36.00              |        |  |
|            |      | Value                              |      | 0.06       |          | 0.00               | 0.00   |  |
| 50060080   |      | FB CHINA BOWL NON STACKABLE        | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 0.000      | 0.00     | 0.00               |        |  |
|            |      | Value                              |      | 0.00       |          | 0.00               | 0.00   |  |
| 50060081   |      | FB CHINA BOWL NON STACKABLE        | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 150.000    | 0.00     | 150.00             |        |  |
|            |      | Value                              |      | 0.09       |          | 0.00               | 0.00   |  |
| 50060083   |      | FB CHINA PLATE FLAT-PRIME-27       | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 90.000     | 0.00     | 90.00              |        |  |
|            |      | Value                              |      | 0.02       |          | 0.00               | 0.00   |  |
| 50060084   |      | FB CHINA PLATE DEEP-PRIME-26       | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 84.000     | 0.00     | 84.00              |        |  |
|            |      | Value                              |      | 0.10       |          | 0.84               | 0.01   |  |
| 50060085   |      | FB CHINA TEA CUP                   | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 120.000    | 0.00     | 120.00             |        |  |
|            |      | Value                              |      | 0.10       |          | 8,769.60           | 73.08  |  |
| 50060086   |      | FB CHINA SAUCER                    | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 97.000     | 0.00     | 97.00              |        |  |
|            |      | Value                              |      | 0.06       |          | 108.64             | 1.12   |  |
| 50060092   |      | FB CHINA BUTTER                    | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 36.000     | 0.00     | 36.00              |        |  |
|            |      | Value                              |      | 0.10       |          | 1.08               | 0.03   |  |
| 50060095   |      | FB CHINA PLATTER-JULIET            | EACH |            |          |                    |        |  |
|            |      | Quantity                           |      | 72.000     | 0.00     | 72.00              |        |  |
|            |      | Value                              |      | 0.10       |          | 0.72               | 0.01   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                       | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|---------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                                                                 | Unit | System     | Physical | Variance           | Rate     |  |
| 50060102         |      | FB CHINA ANTIQUE BRASS FINISH TIFFIN BOX WITH SS INSIDE 2 COMPARTMENTS                      | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 0.03     |  |
| 50060103         |      | FB CHINA ANTIQUE BRASS FINISH TIFFIN BOX WITH SS INSIDE 3 COMPARTMENTS                      | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 0.03     |  |
| 50060104         |      | FB CHINA ANTIQUE BRASS FINISH BIRYANI TIFFIN BOX WITH SS INSIDE - 1 COMPARTMENT EA          | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 0.01     |  |
| 50060105         |      | FB CHINA ANTIQUE BRASS FINISH CHAPATI TIFFIN BOX WITH SS INSIDE -1 COMPARTMENT EA           | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.00       |          | 0.00               | 0.01     |  |
| Item Group Total |      |                                                                                             |      | 21,094.19  |          | 127,639.41         |          |  |
| Item Group       | 5007 | UTENSILS                                                                                    |      |            |          |                    |          |  |
| 50070185         |      | STAINLESS STEEL SAUCE PAN LOW HEAVY DUTY COMMERCIAL GRADE TRI PLY ALUM 20CM DIA X 9CM HT EA | EACH | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 4,273.50           | 2,136.75 |  |
| 50070186         |      | ICE CREAM SCOOP OVAL SHAPE SPRING STAINLESS STEEL                                           | EACH | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 1,312.50           | 1,312.50 |  |
| 50070187         |      | ICE CREAM SCOOP ALUMINIUM UNIBODY SMALLEST EA                                               | EACH | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 204.75             | 204.75   |  |
| 50070188         |      | FB CHINA ATTA SIEVE ST.STEEL 11" DIA APP                                                    | EACH | 1.000      | 0.00     | 1.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 309.75             | 309.75   |  |
| 50070189         |      | FB CHINA SAUTE PAN ST.STEEL MINI 4" DIA                                                     | EACH | 18.000     | 0.00     | 18.00              |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 3,496.50           | 194.25   |  |
| 50070190         |      | FB CHINA EGG SLICER PLASTIC DOUBLE                                                          | EACH | 2.000      | 0.00     | 2.00               |          |  |
|                  |      | Quantity                                                                                    |      | 0.10       |          | 829.50             | 414.75   |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |           |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|-----------|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate      |  |
| 50070191   |      | FB CHINA FRUIT KNIFE ST.STEEL 5" BLADE      | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 90.000     | 0.00     | 90.00              |           |  |
|            |      | Value                                       |      | 0.10       |          | 18,711.00          | 207.90    |  |
| 50070192   |      | FB CHINA TOMATO KNIFE ST.STEEL 5"           | EACH |            |          |                    |           |  |
|            |      | Quantity                                    |      | 2.000      | 0.00     | 2.00               |           |  |
|            |      | Value                                       |      | 0.10       |          | 483.00             | 241.50    |  |
| 50070193   |      | BARBEQUE GRILL HEAVY -SS (9X9)              | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 12.000     | 0.00     | 12.00              |           |  |
|            |      | Value                                       |      | 0.10       |          | 2,220.00           | 185.00    |  |
| 50070195   |      | Plastic Squeeze Bottle 250 ML               | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 36.000     | 0.00     | 36.00              |           |  |
|            |      | Value                                       |      | 840.10     |          | 1,260.00           | 35.00     |  |
| 50070196   |      | Plastic Squeeze Bottle 500ML                | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 26.000     | 0.00     | 26.00              |           |  |
|            |      | Value                                       |      | 1,320.02   |          | 0.26               | 0.01      |  |
| 50070197   |      | Samovar Brass Tea & Coffee Urn 3 LTR        | EACH |            |          |                    |           |  |
|            |      | Capacity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 12,165.80 |  |
| 50070198   |      | Ikea Behoved Vacuum Flask Light Breen       | EACH |            |          |                    |           |  |
|            |      | Capacity                                    |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                       |      | 0.10       |          | 719.04             | 719.04    |  |
| 50070199   |      | Samovar Brass Tea & Coffee Urn 5 LTR        | EACH |            |          |                    |           |  |
|            |      | Capacity                                    |      | 0.000      | 0.00     | 0.00               |           |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 17,184.20 |  |
| 50070201   |      | Stainless Steel Mesh for SUJATA Juicer 900W | EACH |            |          |                    |           |  |
|            |      | Qunatity                                    |      | 3.000      | 0.00     | 3.00               |           |  |
|            |      | Value                                       |      | 3,381.00   |          | 3,381.00           | 1,127.00  |  |
| 50070202   |      | Transparent (white) Top Cover for Sujata    | EACH |            |          |                    |           |  |
|            |      | Quintity                                    |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                       |      | 294.00     |          | 294.00             | 294.00    |  |
| 50070203   |      | centre White color centre piece of Sujata   | EACH |            |          |                    |           |  |
|            |      | Quintity                                    |      | 1.000      | 0.00     | 1.00               |           |  |
|            |      | Value                                       |      | 686.00     |          | 686.00             | 686.00    |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                         | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|-----------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                   | Unit | System     | Physical | Variance           | Rate     |  |  |
| 50070204   |      | Top cover Locks White color Locks for Sujata  | EACH |            |          |                    |          |  |  |
|            |      | Quantity 100W                                 |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                                         |      | 98.00      |          | 98.00              | 98.00    |  |  |
| 50070205   |      | SUJATA MG02 The New Generation Mixer          | EACH |            |          |                    |          |  |  |
|            |      | Grinder Dimensions(in Cms.) 54.9 x 27.80 x    |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | 87.150 L * W * H Motor Speed No load speed    |      | 0.00       |          | 0.00               | 5,508.47 |  |  |
|            |      | maximum 25000 R.P.M                           |      |            |          |                    |          |  |  |
| 50070206   |      | AMERICAN MICRONIC Make Stainless Steel        | EACH |            |          |                    |          |  |  |
|            |      | Automatic 4-Slice, 2 In 1 Pop-Up Toaster      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Stainless Steel Body 1600 Watts-TSS2          |      | 0.00       |          | 0.00               | 4,100.00 |  |  |
| 50070207   |      | Wooden Kitchen Tongs Nonstick Salad           | EACH |            |          |                    |          |  |  |
|            |      | Generally Heat Resistant Amazon               |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                                         |      | 3,742.20   |          | 3,742.20           | 935.55   |  |  |
| 50070213   |      | STAINLESS STEEL TUB SIZE 17 INCH              | EACH |            |          |                    |          |  |  |
|            |      | HEIGHT 11INCH DIAMETER 15 INCH                |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 780.00   |  |  |
| 50070214   |      | Driving Gear Teeth Alluminium Spares (        | EACH |            |          |                    |          |  |  |
|            |      | SPARE ) for Sujata Juicer                     |      | 6.000      | 0.00     | 6.00               |          |  |  |
|            |      | Value                                         |      | 305.10     |          | 305.10             | 50.85    |  |  |
| 50070215   |      | Russell Hobbs Make 18790 1250/1500 Watt       | EACH |            |          |                    |          |  |  |
|            |      | Electricity Stainless Steel 4 Slice Automatic |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Pop-Up Toaster 29.5D x 28.8W x 18H            |      | 0.00       |          | 0.00               | 7,950.00 |  |  |
|            |      | Centimeters                                   |      |            |          |                    |          |  |  |
| 50070216   |      | MAHA TEA URN 15 LTR CAPACITY SS304            | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 4,000.00 |  |  |
| 50070217   |      | Rubber Spatula Mix Colours 11" inch Local     | EACH |            |          |                    |          |  |  |
|            |      | Quantity                                      |      | 13.000     | 0.00     | 13.00              |          |  |  |
|            |      | Value                                         |      | 1,625.00   |          | 1,625.00           | 125.00   |  |  |
| 50070219   |      | Meyer Stainless Steel Ladle Lenth 30 CM       | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                         |      | 0.00       |          | 0.00               | 613.70   |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type | All  | Store                                       | All  | Item Group | All      | -----In-Stock----- |          |  |  |
|------------|------|---------------------------------------------|------|------------|----------|--------------------|----------|--|--|
| Item       | Pack | Description                                 | Unit | System     | Physical | Variance           | Rate     |  |  |
| 50070220   |      | Jeyux S S 304 Turner ( 27L x 9W CM ) weight | EACH |            |          |                    |          |  |  |
|            |      | Quantity                                    |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 281.00   |  |  |
| 50070222   |      | SUJATA POWERMATIC MAXIMA THE ALL IN         | EACH |            |          |                    |          |  |  |
|            |      | ONE TOUCH MICER MIXER GRINDER 900WATTS      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | 22000 RPM 50 * 29 * 37 CM (L * W * H)       |      | 0.00       |          | 0.00               | 5,212.13 |  |  |
| 50070223   |      | PRESTIEGE MAKE STEEL INDUCTION BASE         | EACH |            |          |                    |          |  |  |
|            |      | COOKER CAPACITY 3 LTR                       |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 2,150.00 |  |  |
| 50070224   |      | PREETHI MIXER MODEL BLUE LEAF GOLD          | EACH |            |          |                    |          |  |  |
|            |      | 750 WATTS WITH SET                          |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 5,000.00 |  |  |
| 50070225   |      | PRADEEP MAKE MEDIUM STEEL                   | EACH |            |          |                    |          |  |  |
|            |      | SAUCE PAN SIZE 20 CM WITHOUT LID - 3.3      |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | LTR CAPACITY INDUCTION BASE                 |      | 0.00       |          | 0.00               | 1,480.00 |  |  |
| 50070226   |      | ATORSE Wooden Bath Ladle Multipurpose       | EACH |            |          |                    |          |  |  |
|            |      | Water Dipper Spoon from Amazon              |      | 0.000      | 0.00     | 0.00               |          |  |  |
|            |      | Value                                       |      | 0.00       |          | 0.00               | 1,745.00 |  |  |
| 50070227   |      | Hawkins Ceramic Nonstick Fry Pan with       | EACH |            |          |                    |          |  |  |
|            |      | CLASSIC 16 cm DIA ICF16G Grey Colour        |      | 1.000      | 0.00     | 1.00               |          |  |  |
|            |      | Value                                       |      | 1,193.00   |          | 0.00               | 0.00     |  |  |
| 50070228   |      | FRY PAN NON STICK INDUCTION BASE            | EACH |            |          |                    |          |  |  |
|            |      | SIZE 16 CM CAPACITY 0.8 LTR MAKE VINOD      |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                                       |      | 2,160.00   |          | 2,160.00           | 540.00   |  |  |
| 50070003   |      | CHINA KITCH PROFESSIONAL.CHOPPER            | EACH |            |          |                    |          |  |  |
|            |      | 50MM BLADE THICKNESS 785GRMS EA             |      | 144.000    | 0.00     | 144.00             |          |  |  |
|            |      | Value                                       |      | 0.10       |          | 1.44               | 0.01     |  |  |
| 50070083   |      | UTENSILS MILTON FLASK 500ML EA              | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                    |      | 4.000      | 0.00     | 4.00               |          |  |  |
|            |      | Value                                       |      | 0.10       |          | 1.00               | 0.25     |  |  |
| 50070084   |      | UTENSILS MILTON FLASK 1000ML EA             | EACH |            |          |                    |          |  |  |
|            |      | Qunatity                                    |      | 5.000      | 0.00     | 5                  |          |  |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                      | All  | Item Group | All      | -----In-Stock----- |          |  |
|------------------|------|----------------------------------------------------------------------------------------------------------------------------|------|------------|----------|--------------------|----------|--|
| Item             | Pack | Description                                                                                                                | Unit | System     | Physical | Variance           | Rate     |  |
| 50070130         |      | UTENSILS SS MASALA BOX 12 COMPARTMENT WITH LID EA                                                                          | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.00       |          | 0.00               | 1,920.00 |  |
| 50070173         |      | UTENSILS MAHA TEA URN 10 LTR CAPACITY SS 20 L EA                                                                           | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.00       |          | 0.00               | 3,500.00 |  |
| 50070174         |      | UTENSILS MILTON THERMOSTEEL VACUUM INSULATED DISPENSER ( CAPACITY 4.5 LTR SIZE LENTH 211 MMX WIDTH 152MMX HEIGHT 443MM) EA | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.00       |          | 0.00               | 3,000.00 |  |
| Item Group Total |      |                                                                                                                            |      | 15,645.72  |          | 46,114.54          |          |  |
| Item Group       | 5008 | KITCHEN WAF                                                                                                                |      |            |          |                    |          |  |
| 50080047         |      | LEATHER PLASTICS AMENITY BOX PINK BOX                                                                                      | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                                                                                                   |      | 11.000     | 0.00     | 11.00              |          |  |
|                  |      | Value                                                                                                                      |      | 0.10       |          | 0.99               | 0.09     |  |
| 50080048         |      | LUNCH BOX S.S BLACK COLOR                                                                                                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                                                                                                   |      | 8.000      | 0.00     | 8.00               |          |  |
|                  |      | Value                                                                                                                      |      | 0.10       |          | 1.04               | 0.13     |  |
| 50080049         |      | LUNCH BOX S.S WHITE COLOR                                                                                                  | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                                                                                                   |      | 6.000      | 0.00     | 6.00               |          |  |
|                  |      | Value                                                                                                                      |      | 1.00       |          | 0.00               | 0.00     |  |
| 50080050         |      | BREAD BASKET (BLACK COLOR)                                                                                                 | EACH |            |          |                    |          |  |
|                  |      | Qunatity                                                                                                                   |      | 43.000     | 0.00     | 43.00              |          |  |
|                  |      | Value                                                                                                                      |      | 0.10       |          | 0.86               | 0.02     |  |
| 50080051         |      | ROUND CAKE RING 125MM , HEIGHT 50MM (3x12x5cm)                                                                             | EACH | 12.000     | 0.00     | 12.00              |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.10       |          | 1,500.00           | 125.00   |  |
| 50080052         |      | ROUND CAKE RING 150MM , HEIGHT 50MM (3x15x5cm)                                                                             | EACH | 8.000      | 0.00     | 8.00               |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.10       |          | 1,096.00           | 137.00   |  |
| 50080053         |      | Ikea VARDAGEN Measuring Jug, Glass0.5 l                                                                                    | EACH | 0.000      | 0.00     | 0.00               |          |  |
|                  |      | Quantity                                                                                                                   |      | 0.00       |          | 0.00               | 764.00   |  |
|                  |      | Value                                                                                                                      |      |            |          |                    |          |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                                                                                                                                                            | All  | Item Group         | All            |              |           |  |
|------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|----------------|--------------|-----------|--|
|                  |      |                                                                                                                                                                                  |      | -----In-Stock----- |                |              |           |  |
| Item             | Pack | Description                                                                                                                                                                      | Unit | System             | Physical       | Variance     | Rate      |  |
| 50080054         |      | Koshiya750 ml Round Glass Teapot with HealthResistant Stainless Steel Infuser Perfect for Tea and Coffee Clear Leaf Teapot with Strainer Lid                                     | EACH | 0.000              | 0.00           | 0.00         | 0.02      |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| 50080055         |      | HealthSense Chef-Mate KS 33 Digital Kitchen Weighing Scale & Food Weight Machine for Health, Fitness, Home Baking & Cooking with Free Bowl, 1 Year Warranty & Batteries Included | EACH | 0.000              | 0.00           | 0.00         | 999.00    |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| 50080056         |      | Pressing Plate Only for CONVEYOR TYPE AUTOMATIC ROTI MAKING MACHINE (SOFETIKA-CANNY-500) CHAPATI MAKER                                                                           | EACH | 0.000              | 0.00           | 0.00         | 11,440.00 |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| 50080059         |      | GAS LIGHTER CHINA MAKE 18 INCH LENTH Qunatity                                                                                                                                    | EACH | 0.000              | 0.00           | 0.00         | 105.00    |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| 50080060         |      | Atomberg Zenova Mixer Grinder with 4 Nos (ARS-136.5D x 33.5W x 29.1H CM ) Red wine Colour                                                                                        | EACH | 0.000              | 0.00           | 0.00         | 6,999.00  |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| 50080061         |      | LG MICROWAVE CAPACITY 28 LTR MODEL NO MG2846 BG                                                                                                                                  | EACH | 0.000              | 0.00           | 0.00         | 12,703.39 |  |
|                  |      | Value                                                                                                                                                                            |      | 0.00               |                | 0.00         |           |  |
| Item Group Total |      |                                                                                                                                                                                  |      | 1.50               |                | 2,598.89     |           |  |
| Store Total      |      |                                                                                                                                                                                  |      | 351,317,675.80     |                | 6,951,518.82 |           |  |
| Store Type Total |      |                                                                                                                                                                                  |      | 351,317,675.80     |                | 6,951,518.82 |           |  |
| Store Type       | U    | FUEL                                                                                                                                                                             |      |                    |                |              |           |  |
| Store            | GS01 | FUEL STORE OIL                                                                                                                                                                   |      |                    |                |              |           |  |
| Item Group       | 9001 | DIESELE                                                                                                                                                                          |      |                    |                |              |           |  |
| 90010001         |      | UFUEL DIESEL LT                                                                                                                                                                  | LTR  | 888,888,777.000    | 888,888,888.00 | -111.00      |           |  |
|                  |      | Qunatity                                                                                                                                                                         |      |                    |                |              |           |  |
|                  |      | Value                                                                                                                                                                            |      | 3,511,077,519.19   |                | 10,907.97    | 98.27     |  |
| Item Group Total |      |                                                                                                                                                                                  |      | 511,077,519.19     |                | 10,907.97    |           |  |
| Item Group       | 9002 | PETROL                                                                                                                                                                           |      |                    |                |              |           |  |

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Physical Stock Variance Report For Date 25/06/2026

DHARANA AT SHILLIM

| Store Type       | All  | Store                                | All  | Item Group      | All            |                    |          |
|------------------|------|--------------------------------------|------|-----------------|----------------|--------------------|----------|
|                  |      |                                      |      |                 |                | -----In-Stock----- |          |
| Item             | Pack | Description                          | Unit | System          | Physical       | Variance           | Rate     |
| 90020001         |      | UFUEL PETROL LT                      | LTR  |                 |                |                    |          |
|                  |      | Qunatity                             |      | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                |      | 0.00            |                | 0.00               | 110.81   |
| Item Group Total |      |                                      |      | 0.00            |                | 0.00               |          |
| Item Group       | 9003 | GAS KST                              |      |                 |                |                    |          |
| 90030001         |      | GAS 19 KG COMMERCIAL CYLINDER        | EACH |                 |                |                    |          |
|                  |      | Qunatity                             |      | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                |      | 0.00            |                | 0.00               | 1,485.59 |
| 90030002         |      | LPG GAS CYLENDER 19KG                | EACH |                 |                |                    |          |
|                  |      | Qunatity                             |      | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                |      | 0.00            |                | 0.00               | 2,634.66 |
| Item Group Total |      |                                      |      | 0.00            |                | 0.00               |          |
| Item Group       | 9004 | GAS LAUNDR'                          |      |                 |                |                    |          |
| 90040001         |      | GAS LOT CYLINDER EXTRA TEJ 47.5KG EA | EACH |                 |                |                    |          |
|                  |      | Qunatity                             |      | 0.000           | 0.00           | 0.00               |          |
|                  |      | Value                                |      | 0.00            |                | 0.00               | 3,388.50 |
| Item Group Total |      |                                      |      | 0.00            |                | 0.00               |          |
| Item Group       | 9005 | CHARCOAL                             |      |                 |                |                    |          |
| 90050001         |      | UFUEL CHARCOAL KG                    | KG   |                 |                |                    |          |
|                  |      | Qunatity                             |      | 888,888,888.000 | 888,888,888.00 | 0.00               |          |
|                  |      | Value                                |      | 866,666,636.00  |                | 0.00               | 34.50    |
| Item Group Total |      |                                      |      | 866,666,636.00  |                | 0.00               |          |
| Store Total      |      |                                      |      | 177,744,155.19  |                | 10,907.97          |          |
| Store Type Total |      |                                      |      | 177,744,155.19  |                | 10,907.97          |          |

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