DEMO COMPANY 1

REPORT DATE : 15/03/2026 TIME : 4:29:25AM

STOCK VALUE OF INVENTORY(ALL ITEM)

ITEM CODE RANGE : 26 TO 87

SL. No	ITEM NUMBER	ITEM DESCRIPTION	LOCATION	UM	LAST TRN DATE	STOCK QTY	W.AVE UNIT	STOCK VALUE
1	26	Eight Set of Door Locks to be supply and inst	MN01	LS	26/07/2023	-0.500	0.000000	0.00
2	27	removal of 3" inner Pipe from Deep Well	MN01	LS	26/07/2023	-6.000	0.000000	0.00
3	30	installation of cpvc 3" dia pipe in deep well ar	MN01	LS	08/08/2023	-1.000	0.000000	0.00
4	31	LP Supply and installation normal vinayll stic	MN01	LS	29/08/2023	-1.000	0.000000	0.00
5	35	LP U/G PIPE LINE WATER LEAKAGE REI	MN01	PCS	07/01/2024	-3.000	0.000000	0.00
6	34	LP CLEARING THE BLOCKAGE(UNCLO	MN01	PCS	07/01/2024	-5.000	0.000000	0.00
7	37	Asphalting work inside Maintenance gate dist	MN01	LS	16/01/2024	-7.000	0.000000	0.00
8	39	Supply of concrete barrier 100cm LG x 90 cr	MN01	PCS	10/02/2024	-701.000	0.000000	0.00
9	41	SUPPL	MN01	PCS	24/02/2024	-9.000	0.000000	0.00
10	46	Entrance floor Mat Broken for Reception are	MN01	Lump sum	08/05/2024	-2.000	0.000000	0.00
11	48	##RE-26166## - Replace Malfunction lift Sta	MN01	Lump Sum	23/06/2024	-1.000	0.000000	0.00
12	51	RE-26461## - Replacement of Sliding doors	MN01	LS	03/07/2024	-2.000	0.000000	0.00
13	49	Test Item	MN01	LS	03/07/2024	0.000	0.000000	0.00
14	50	RE-26461## - Replacement of Sliding doors	MN01	LS	03/07/2024	0.000	0.000000	0.00
15	52	LP Tempered inner glass 6mm Thick ness rep	MN01	PCS	07/07/2024	-1.000	0.000000	0.00
16	63	MAINTENANCE OF EXISTING PLANTAT	MN01	LS	15/12/2024	-1.000	0.000000	0.00
17	64	MAINTENANCE OF WATER WELL(SERV	MN01	EA	15/12/2024	-1.000	0.000000	0.00
18	32	SUPPLY AND INSTALLATION OF PORTA	MN01	LS	23/11/2023	-1.000	0.000000	0.00
19	54	Fire line leakage repair, by end cap including	MN01	PCS	13/07/2024	-1.000	0.000000	0.00
20	53	Fire line leakage repair, by end cap including	MN01	LS	13/07/2024	0.000	0.000000	0.00
21	62	WATER WELL MAINTENANCE(SERVICE	MN01	EA	15/12/2024	0.000	0.000000	0.00
22	66	Small db to connect Generator (Generator by	MN01	Nos	30/06/2025	-1.000	0.000000	0.00
23	67	Supply and Fabrication of 4mtr height steel pi	MN01	Nos	30/06/2025	-11.000	0.000000	0.00
24	82	A1B&W PRINT 80 GSM of Third (3rd) lot -	MN01	Nos	15/12/2025	-2,400.000	0.000000	0.00
25	33	SUPPLY AND INSTALLATION OF PORTA	MN01	LS	27/11/2023	-1.000	0.000000	0.00
26	70	Industrial Power Socket and Lifting Installatio	MN01	LS	03/08/2025	-2.000	0.000000	0.00
27	71	Small db to Connect Generator with Steell Sta	MN01	Nos	03/08/2025	-2.000	0.000000	0.00
28	36	Additional activities 6" CPVC U/G pipe line	MN01	LS	16/01/2024	-1.000	0.000000	0.00
29	38	Supply and installation of two new prota cabi	MN01	Each	10/02/2024	-2.000	0.000000	0.00
30	69	Service Amount	MN01	LS	29/07/2025	-1.000	0.000000	0.00
31	73	Supply of Prefabricated Office (One Room +	MN01	SRV	03/09/2025	0.000	0.000000	0.00
32	40	WASH BASIN WITH A TOTAL OF 10 WCs	MN01	SET	24/02/2024	-8.000	0.000000	0.00
33	42	Transportation Deliver of flowers trip basis, w	MN01	Trip	31/03/2024	-354.000	0.000000	0.00
34	57	Raft foundation	MN01	MT3	04/08/2024	-282,487.310	0.000000	0.00
35	60	10% retention shall be clear after work done	MN01	PCS	04/08/2024	-1.000	0.000000	0.00
36	56	plain concrete/ blinding	MN01	MT3	04/08/2024	-77,232.500	0.000000	0.00
37	59	Protection Concrete(screed)-5cm Thk	MN01	MT2	04/08/2024	-179,966.400	0.000000	0.00
38	58	Columns, beams, walls, parapets etc.	MN01	MT3	04/08/2024	-335,906.875	0.000000	0.00
39	72	Supply of Prefabricated Office Size: 6x3.75m	MN01	PCS	03/09/2025	0.000	0.000000	0.00
40	43	LP Supply of Split AC 3 Ton Capacity with In	MN01	PCS	02/04/2024	-1.000	0.000000	0.00
41	44	##RE-25473##-Water Leakage issue in mosq	MN01	LS	16/04/2024	-2.000	0.000000	0.00
42	76	NON-STOCK:A4 B&W Print 80GSM	MN01	ECH	14/10/2025	-154,950.000	0.000000	0.00
43	83	A4 B&W Print 80GSM of fourth(4) Lot - 1&	MN01	PCS	07/01/2026	0.000	0.000000	0.00
44	45	## 26468 ## Chery workshop Dammam - Rep	MN01	Lump Sum	05/05/2024	-2.000	0.000000	0.00
45	80	A1B&W PRINT 80 GSM (2nd Set) of first lo	MN01	Nos	26/11/2025	-7,680.000	0.000000	0.00
46	47	#RE-22445## - Repaint the Showroom office	MN01	Lump Sum	12/05/2024	-1.000	0.000000	0.00

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47	55	supply 2 units of brand new portable toilets it	MN01	PCS	03/08/2024	-4.000	0.000000	0.00
48	61	WATER WELL MAINTENANCE(SERVICE	MN01		15/12/2024	0.000	0.000000	0.00
49	65	Small db to connect Generator (Generator by	MN01		30/06/2025	0.000	0.000000	0.00
50	68	Materials Amount	MN01	PCS	29/07/2025	-1.000	0.000000	0.00
51	74	Fabrication and Supply of GI pipe 1.5X3.2 m	MN01	Nos	11/10/2025	-400.000	0.000000	0.00
52	75	Pipe &Baseplate	MN01		14/10/2025	-300.000	0.000000	0.00
53	77	A1 B&W PRINT 80 GSM	MN01	Nos	19/10/2025	-2,852.000	0.000000	0.00
54	81	NON-STOCK:A4 B&W Print 80GSM -Secor	MN01	ECH	13/12/2025	-3,000.000	0.000000	0.00
55	86	Supply of Perfumes	MN01	Nos	07/01/2026	-893.000	0.000000	0.00
56	84	A4 B&W Print 80GSM of fourth(4) Lot - 1&	MN01	Nos	07/01/2026	-2,012.000	0.000000	0.00
57	85	Supply of Perfumes - November 2025	MN01	Nos	07/01/2026	-988.000	0.000000	0.00
58	78	A4 B&W Print 80GSM(67361 Sheet X 2Set)	MN01	Nos	18/11/2025	-157,913.620	0.000000	0.00
59	79	A1B&W PRINT 80 GSM (1st Set) of first lot	MN01	Nos	22/11/2025	-2,560.000	0.000000	0.00
60	87	Invoice for Supply of Perfumes	MN01	Nos	07/03/2026	-1,343.000	0.000000	0.00
Total :						**-1,214,023.205**		**0.00**