

ALI HUSAIN BHAI (01-08-2026 - 07-08-2026)

STOCK (MAL)				BANK (PESA)			ACCESSORIES (SAMAAN)				
DATE	QTY	RATE	AMOUNT	DATE	PARTY NAME	AMOUNT	DATE	ITEM	QTY	RATE	TOTAL
3.8.26	286	170	48,620	1.8.26	PRIME	20,000	1.8.26	RUNNER - KISH - SWASTIK	2,000	5.00	10,000.00
5.8.26	294	170	49,980	1.8.26	CITY	20,750	1.8.26	ASTAR KISH - BHARI - NEW	480	40.00	19,200.00
5.8.26	294	170	49,980	1.8.26	SATURDAY	30,000	1.8.26	WAVE 2 - SHAKTI	270	275.00	74,250.00
6.8.26	311	170	52,870	4.8.26	SHRI	37,200	1.8.26	FITTING - CHAIN LUPPI - SMA...	4,500	1.00	4,500.00
7.8.26	330	170	56,100	5.8.26	TABRE	20,000	1.8.26	NEW RUNNER - KISH - RAJ	4,800	5.00	24,000.00
				5.8.26	BAG P	14,860					
				7.8.26	Al akm	17,200					
				7.8.26	RP	1,530					
TOTAL			257,550	TOTAL		161,540	TOTAL				131,950.00

SUMMARY	AMOUNT
ACCESSORIES	131,950.00
BANK	161,540.00
STOCK	257,550.00
FINAL AMOUNT	35,940.00