

ASLAM BHAI NP (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
5.8.26	150	360	54,000	1.8.26	SATURDAY	20,000	3.8.26	NEW RUNNER - KISH - RAJ	1,300	5.00	6,500.00
				3.8.26	Balaj	14,700	3.8.26	NEW FITTING - KISH - RAJ	150	25.00	3,750.00
				6.8.26	WEDNESDAY	10,000	3.8.26	FITTING - PIPE HANDLE - #57...	130	35.00	4,550.00
				7.8.26	RP	975	3.8.26	NEW DOCK KADI - (0.75") - RAJ	600	3.60	2,160.00
							3.8.26	D KADI - (0.50") - JWD - NEW	600	1.30	780.00
							3.8.26	ADJUSTER KADI - (0.75") - J...	150	1.70	255.00
							4.8.26	BLISS - AM	2	275.00	481.25
							5.8.26	SQUARE KADI - (GAUGE-4.0) -...	300	2.20	660.00
							5.8.26	FITTING - WORLD CUP - #A619...	300	15.00	4,500.00
							5.8.26	ASTAR KISH - BHARI - NEW	60	40.00	2,400.00
							5.8.26	KISH TAG - BHARI - NEW	250	5.00	1,250.00
							5.8.26	FITTING - CHAIN LUPPI - SMA...	150	1.50	225.00
							5.8.26	POLYTHENE - 18x20 - NEW	4	200.00	800.00
							6.8.26	FITTING - KISH/SQUARE - D12...	150	25.00	3,750.00
							6.8.26	NEW RUNNER - KISH - AMJ	100	5.00	500.00
TOTAL			54,000	TOTAL		45,675	TOTAL				32,561.25

SUMMARY	AMOUNT
ACCESSORIES	32,561.25
BANK	45,675.00
STOCK	54,000.00
FINAL AMOUNT	24,236.25