

CHHOTE LAAL BHAJ (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
1.8.26	340	168	57,120	1.8.26	SATURDAY	20,000	1.8.26	POLYTHENE - 11x14 - TAP - NEW	10	230.00	2,300.00
4.8.26	300	168	50,400	4.8.26	SHAR	28,550	3.8.26	FITTING - KISH LOGO - CIRCL...	820	10.00	8,200.00
5.8.26	300	168	50,400	7.8.26	RP	340	3.8.26	FITTING - PATTI SQUARE - JAF	340	6.00	2,040.00
7.8.26	320	168	53,760	7.8.26	RP	170	3.8.26	POLYTHENE - 12x14 - TAP - NEW	4	230.00	920.00
							4.8.26	FITTING - FLAP PATTI HANDLE...	320	6.00	1,920.00
							4.8.26	MAGNET - RAJ	12	270.00	3,240.00
							4.8.26	RUNNER - KISH - SWASTIK	2,000	5.00	10,000.00
							4.8.26	ASTAR KISH - HALKA - NEW	240	40.00	9,600.00
							4.8.26	NEW RUNNER - KISH - RAJ	2,800	5.00	14,000.00
							4.8.26	NEW - D KADI - (GAUGE-2.7) ...	3,760	0.70	2,632.00
							4.8.26	NEW - ADJUSTER - (GAUGE-2.3...	1,240	0.90	1,116.00
							7.8.26	FITTING - NAKHUN (0.75") - JAF	640	3.50	2,240.00
							7.8.26	ADJUSTER KADI - (GUAGE-2.8)...	320	0.90	288.00
TOTAL			211,680	TOTAL		49,060	TOTAL				58,496.00

SUMMARY	AMOUNT
ACCESSORIES	58,496.00
BANK	49,060.00
STOCK	211,680.00
FINAL AMOUNT	-104,124.00