

FARHAN 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
				1.8.26	SATURDAY	15,000	1.8.26	ADJUSTER KADI - (0.75) - RAJ	228	1.80	410.40
				5.8.26	PRI	22,980	3.8.26	JAGS - AM	42	330.00	13,695.00
							4.8.26	KISH TAG - BHARI - NEW	125	5.00	625.00
							4.8.26	ADJUSTER KADI - (GUAGE-3.5)...	192	1.70	326.40
							4.8.26	NEW FITTING - KISH - RAJ	171	25.00	4,275.00
							4.8.26	POLYTHENE - 10x14 - TAP - NEW	2	230.00	460.00
							4.8.26	NEW RUNNER - KISH - AMJ	770	5.00	3,850.00
							4.8.26	D KADI - (0.50") - JWD - NEW	384	1.30	499.20
TOTAL			0	TOTAL		37,980	TOTAL				24,141.00

SUMMARY	AMOUNT
ACCESSORIES	24,141.00
BANK	37,980.00
STOCK	0.00
FINAL AMOUNT	62,121.00