

IMRAN 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	130	345	44,850	1.8.26	SATURDAY	10,000	1.8.26	NEW RUNNER - KISH - RAJ	4,500	5.00	22,500.00
3.8.26	149	320	47,680	4.8.26	NEW	20,000	1.8.26	NEW FITTING - KISH - RAJ	480	25.00	12,000.00
5.8.26	140	410	57,400	4.8.26	GUDDU	20,000	3.8.26	POLYTHENE - 18x20 - NEW	4	200.00	800.00
5.8.26	120	480	57,600	5.8.26	SHRI	123,610	3.8.26	NEW DOCK KADI - (0.75") - RAJ	140	3.60	504.00
5.8.26	120	380	45,600	5.8.26	BAG	500	3.8.26	D KADI - (0.50") - JWD - NEW	140	1.30	182.00
7.8.26	107	445	47,615	5.8.26	BAG SO	19,500	3.8.26	ADJUSTER KADI - (0.75") - J...	70	1.70	119.00
				5.8.26	VISH	2,800	3.8.26	NEW - MK PATLA - ADIN	273	330.00	90,090.00
				5.8.26	VISH	3,000	3.8.26	POLYTHENE - 20x26 - NEW	4	200.00	800.00
				6.8.26	VISH	5,000	4.8.26	SQUARE KADI - (GAUGE-4.4) -...	432	2.20	950.40
				7.8.26	RP	1,015	4.8.26	ASTAR KISH - BHARI - NEW	300	40.00	12,000.00
							4.8.26	FITTING - CHAIN LUPPI - SMA...	200	1.50	300.00
							4.8.26	POLYTHENE - 20x24 - NEW	8	200.00	1,600.00
							5.8.26	POLYTHENE - 20x22 - NEW	3	200.00	600.00
							6.8.26	D KADI - (0.75) - AMJ	760	1.80	1,368.00
							6.8.26	ADJUSTER KADI - (GUAGE-3.5)...	380	3.50	1,330.00
							6.8.26	DOCK KADI - (1.50") - NIS-NEW	760	6.50	4,940.00
							7.8.26	BLISS - AM	15	275.00	4,125.00
							7.8.26	ASTAR - PLAIN	120	40.00	4,800.00
							7.8.26	POLYTHENE - 18x22 - NEW	5	200.00	1,000.00
							7.8.26	NEW RUNNER - PLAIN - AMJ	1,200	5.00	6,000.00
							7.8.26	RUNNER - PLAIN SILVER - NIS...	1,550	4.50	6,975.00
							7.8.26	NEW - ELITE - AM	45	275.00	12,443.75
							7.8.26	POLYTHENE - 22x24 - NEW	3	200.00	600.00
TOTAL			300,745	TOTAL		205,425	TOTAL				186,027.15

SUMMARY	AMOUNT
ACCESSORIES	186,027.15
BANK	205,425.00
STOCK	300,745.00
FINAL AMOUNT	90,707.15