

JALALU 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
4.8.26	241	220	53,020	1.8.26	SATURDAY	20,000	4.8.26	NEW RUNNER - KISH - RAJ	1,800	5.00	9,000.00
7.8.26	257	255	65,535	4.8.26	AHUJ	23,350	4.8.26	NEW FITTING - KISH - RAJ	380	25.00	9,500.00
				7.8.26	RP	535	4.8.26	NEW - ELITE - AM	326	275.00	89,650.00
							5.8.26	ASTAR KISH - BHARI - NEW	180	40.00	7,200.00
							6.8.26	SANIYA LEATHER - NATIONAL	283	275.00	77,825.00
TOTAL			118,555	TOTAL		43,885	TOTAL				193,175.00

SUMMARY	AMOUNT
ACCESSORIES	193,175.00
BANK	43,885.00
STOCK	118,555.00
FINAL AMOUNT	118,505.00