

JUNAID 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	127	385	48,895	1.8.26	SATURDAY	15,000	1.8.26	ASTAR KISH - BHARI - NEW	180	40.00	7,200.00
4.8.26	1	350	350	7.8.26	Al a	6,000	1.8.26	NEW RUNNER - KISH - RAJ	1,650	5.00	8,250.00
7.8.26	160	390	62,400	7.8.26	Matos	5,000	3.8.26	POLYTHENE - 18x20 - NEW	3	200.00	600.00
				7.8.26	Jamal	10,000	5.8.26	FITTING - KISH LOGO - SANA	50	25.00	1,250.00
				7.8.26	RP	2,800	5.8.26	FITTING - CHAIN LUPPI - SMA...	162	1.50	243.00
							6.8.26	POLYTHENE - 20x24 - NEW	5	200.00	1,000.00
TOTAL			111,645	TOTAL		38,800	TOTAL				18,543.00

SUMMARY	AMOUNT
ACCESSORIES	18,543.00
BANK	38,800.00
STOCK	111,645.00
FINAL AMOUNT	-54,302.00