

KADIR 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	242	340	82,280	1.8.26	SATURDAY	10,000	3.8.26	POLYTHENE - 18x20 - NEW	4	200.00	800.00
				5.8.26	APPL	3,900	5.8.26	FITTING - HANDLE - #014 - JAF	240	15.00	3,600.00
				5.8.26	APPL	32,100	5.8.26	ASTAR KISH - BHARI - NEW	180	40.00	7,200.00
				7.8.26	Sbt	19,000	5.8.26	FITTING - HANDLE - PENCIL -...	240	12.00	2,880.00
				7.8.26	RP	690					
TOTAL			82,280	TOTAL		65,690	TOTAL				14,480.00

SUMMARY	AMOUNT
ACCESSORIES	14,480.00
BANK	65,690.00
STOCK	82,280.00
FINAL AMOUNT	-2,110.00