

KAUSAR 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
3.8.26	140	370	51,800	1.8.26	SATURDAY	18,500	1.8.26	SATAN - AD	19	330.00	6,270.00
3.8.26	140	370	51,800	7.8.26	Sham	8,650	1.8.26	MK TWILL SATAN - ADINATH	81	330.00	26,730.00
4.8.26	145	410	59,450	7.8.26	Neha	23,500	1.8.26	POLYTHENE - 18x22 - NEW	7	200.00	1,400.00
5.8.26	154	410	63,140				3.8.26	FITTING - EYELET - #08 - JAF	154	4.50	693.00
7.8.26	133	385	51,205				3.8.26	FITTING - KISH/CIRCUL - D12...	279	25.00	6,975.00
7.8.26	109	315	34,335				3.8.26	FITTING - KISH/CAPSUL - D12...	154	25.00	3,850.00
							3.8.26	FITTING - HANDLE - PENCIL -...	292	12.00	3,504.00
							4.8.26	KISH TAG - BHARI - NEW	250	5.00	1,250.00
							4.8.26	POLYTHENE - 20x24 - NEW	6	200.00	1,200.00
							6.8.26	FITTING - HANDLE - BAT-CIRC...	196	15.00	2,940.00
							6.8.26	ASTAR KISH - BHARI - NEW	300	40.00	12,000.00
							6.8.26	NEW DOCK KADI - (0.75") - RAJ	266	3.60	957.60
							6.8.26	D KADI - (0.50") - JWD - NEW	266	1.30	345.80
TOTAL			311,730	TOTAL		50,650	TOTAL				68,115.40

SUMMARY	AMOUNT
ACCESSORIES	68,115.40
BANK	50,650.00
STOCK	311,730.00
FINAL AMOUNT	-192,964.60