

MAZHAR 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	140	305	42,700	1.8.26	LUCK	41,400	3.8.26	POLYTHENE - 18x22 - NEW	5	200.00	1,000.00
4.8.26	140	305	42,700	1.8.26	SATURDAY	25,000	3.8.26	POLYTHENE - 18x24 - NEW	2	200.00	400.00
6.8.26	200	275	55,000	5.8.26	MAJEE	40,000	3.8.26	NEW RUNNER - KISH - AMJ	900	5.00	4,500.00
				7.8.26	Mujee	24,500	5.8.26	ASTAR KISH - BHARI - NEW	240	40.00	9,600.00
				7.8.26	RP	615	6.8.26	NEW RUNNER - KISH - RAJ	600	5.00	3,000.00
							6.8.26	NEW FITTING - KISH - RAJ	300	25.00	7,500.00
TOTAL			140,400	TOTAL		131,515	TOTAL				26,000.00

SUMMARY	AMOUNT
ACCESSORIES	26,000.00
BANK	131,515.00
STOCK	140,400.00
FINAL AMOUNT	17,115.00