

MERAJ BHAI DHARAVI (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
5.8.26	100	650	65,000	1.8.26	NEXT	32,000					
				1.8.26	SATURDAY	10,000					
				5.8.26	OM P	37,750					
TOTAL			65,000	TOTAL		79,750	TOTAL				0.00

SUMMARY	AMOUNT
ACCESSORIES	0.00
BANK	79,750.00
STOCK	65,000.00
FINAL AMOUNT	14,750.00