

MINTULLAH 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	350	150	52,500	1.8.26	SATURDAY	20,000	4.8.26	NEW RUNNER - KISH - RAJ	1,200	5.00	6,000.00
4.8.26	350	175	61,250	3.8.26	PAP	20,000					
5.8.26	350	195	68,250	6.8.26	BIT	20,100					
6.8.26	183	170	31,110								
TOTAL			213,110	TOTAL		60,100	TOTAL				6,000.00

SUMMARY	AMOUNT
ACCESSORIES	6,000.00
BANK	60,100.00
STOCK	213,110.00
FINAL AMOUNT	-147,010.00