

MOGLEAZAM 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
1.8.26	448	305	136,640	1.8.26	SATURDAY	15,000	1.8.26	NEW FITTING - KISH - RAJ	457	25.00	11,425.00
5.8.26	217	360	78,120	4.8.26	OCCASI	26,300	1.8.26	NEW RUNNER - KISH - AMJ	4,500	5.00	22,500.00
5.8.26	241	400	96,400	6.8.26	SUNN	6,850	5.8.26	KISH TAG - BHARI - NEW	500	5.00	2,500.00
				6.8.26	AJAZ	5,500					
				7.8.26	RP	1,600					
TOTAL			311,160	TOTAL		55,250	TOTAL				36,425.00

SUMMARY	AMOUNT
ACCESSORIES	36,425.00
BANK	55,250.00
STOCK	311,160.00
FINAL AMOUNT	-219,485.00