

MUMTAZ 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	210	330	69,300	1.8.26	SATURDAY	20,000					
4.8.26	11	330	3,630	3.8.26	PAPP	30,000					
TOTAL			72,930	TOTAL		50,000	TOTAL				0.00

SUMMARY	AMOUNT
ACCESSORIES	0.00
BANK	50,000.00
STOCK	72,930.00
FINAL AMOUNT	-22,930.00