

MUSHTAK BHAI NP (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	163	360	58,680	1.8.26	SATURDAY	10,000	1.8.26	FITTING - HANDLE - #014 - JAF	360	15.00	5,400.00
4.8.26	183	345	63,135	3.8.26	Psycho	35,300	1.8.26	FITTING - KISH LOGO - CIRCL...	180	25.00	4,500.00
				3.8.26	Seraj	5,500	1.8.26	RUNNER - KISH - SWASTIK	900	5.00	4,500.00
				3.8.26	Sohel	6,500	1.8.26	ASTAR KISH - BHARI - NEW	240	40.00	9,600.00
				7.8.26	RP	340	1.8.26	KISH TAG - BHARI - NEW	270	5.00	1,350.00
							1.8.26	FITTING - CHAIN LUPPI - SMA...	180	1.50	270.00
							1.8.26	POLYTHENE - 18x24 - NEW	3	200.00	600.00
							4.8.26	POLYTHENE - 18x22 - NEW	4	200.00	800.00
							7.8.26	BLISS - AM	24	275.00	6,600.00
							7.8.26	FITTING - KISH LOGO - SANA	162	25.00	4,050.00
							7.8.26	NEW RUNNER - KISH - RAJ	1,000	5.00	5,000.00
TOTAL			121,815	TOTAL		57,640	TOTAL			42,670.00	

SUMMARY	AMOUNT
ACCESSORIES	42,670.00
BANK	57,640.00
STOCK	121,815.00
FINAL AMOUNT	-21,505.00