

MUSTAFA 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	297	168	49,896	1.8.26	VIJAY	15,000	1.8.26	FITTING - KISH/CAPSUL - D12...	270	10.00	2,700.00
5.8.26	320	168	53,760	1.8.26	SATURDAY	20,000	1.8.26	FITTING - KISH LOGO - CIRCL...	500	10.00	5,000.00
							1.8.26	ASTAR KISH - BHARI - NEW	300	40.00	12,000.00
							1.8.26	NEW RUNNER - KISH - RAJ	5,894	5.00	29,470.00
							7.8.26	ASTAR KISH - HALKA - NEW	300	40.00	12,000.00
							7.8.26	NEW PRADA - AM	253	350.00	88,550.00
TOTAL			103,656	TOTAL		35,000	TOTAL				149,720.00

SUMMARY	AMOUNT
ACCESSORIES	149,720.00
BANK	35,000.00
STOCK	103,656.00
FINAL AMOUNT	81,064.00