

NASEEM 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	242	220	53,240	1.8.26	SATURDAY	20,000	1.8.26	NEW PRADA - AM	249	350.00	87,150.00
7.8.26	292	168	49,056	5.8.26	BALA	22,100	3.8.26	FITTING - KISH LOGO - CIRCL...	293	10.00	2,930.00
							3.8.26	NEW RUNNER - KISH - RAJ	2,000	5.00	10,000.00
							4.8.26	ADJUSTER KADI - (GUAGE-2.8)...	250	0.90	225.00
							4.8.26	NEW - D KADI - (GAUGE-2.7) ...	580	0.70	406.00
TOTAL			102,296	TOTAL		42,100	TOTAL				100,711.00

SUMMARY	AMOUNT
ACCESSORIES	100,711.00
BANK	42,100.00
STOCK	102,296.00
FINAL AMOUNT	40,515.00