

NAUMAN BHAI (C/O. MALIK MAMA (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
5.8.26	250	325	81,250	1.8.26	SATURDAY	10,000	3.8.26	FITTING - HANDLE - #013 - JAF	252	15.00	3,780.00
7.8.26	280	325	91,000	4.8.26	USHA	2,700	3.8.26	FITTING - HANDLE - #014 - JAF	532	15.00	7,980.00
7.8.26	7	280	1,960	5.8.26	KISHA	6,800	3.8.26	POLYTHENE - 16x18 - MANISH	5	200.00	1,000.00
				5.8.26	KISH	2,000	4.8.26	FITTING - HANDLE - PENCIL -...	280	15.00	4,200.00
				5.8.26	ZAMZ	3,530	5.8.26	BLISS - AM	14	275.00	3,850.00
				5.8.26	LAXY	17,700	6.8.26	FITTING - HANDLE - #02 - JAF	320	15.00	4,800.00
				7.8.26	RP	650	6.8.26	D KADI - (GAUGE-3.8) - (0.7...	320	1.30	416.00
							6.8.26	ADJUSTER KADI - (GUAGE-3.5)...	160	1.70	272.00
							6.8.26	NEW RUNNER - KISH - RAJ	800	5.00	4,000.00
							6.8.26	NEW FITTING - KISH - RAJ	160	25.00	4,000.00
							6.8.26	NEW DOCK KADI - (0.75") - RAJ	320	3.60	1,152.00
TOTAL			174,210	TOTAL		43,380	TOTAL				35,450.00

SUMMARY	AMOUNT
ACCESSORIES	35,450.00
BANK	43,380.00
STOCK	174,210.00
FINAL AMOUNT	-95,380.00