

NAUSHAD BHAI (UP) (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	140	450	63,000	1.8.26	RAM	6,600	1.8.26	ASTAR - PLAIN	60	40.00	2,400.00
1.8.26	10	355	3,550	1.8.26	KARWA	25,000	1.8.26	TAG - LOWER - KISH	1,248	1.00	1,248.00
1.8.26	138	420	57,960	1.8.26	SATURDAY	10,000	1.8.26	FITTING - NAKHUN (0.75") - JAF	240	3.50	840.00
3.8.26	120	415	49,800	3.8.26	Mila	28,000	1.8.26	FITTING - CHAIN LUPPI - SMA...	514	1.50	771.00
4.8.26	231	212	48,972	3.8.26	Milan	2,000	1.8.26	NEW RUNNER - KISH - RAJ	1,510	5.00	7,550.00
4.8.26	220	262	57,640	3.8.26	Kim	12,700	1.8.26	NEW RUNNER - PLAIN - AMJ	508	5.00	2,540.00
4.8.26	156	295	46,020	4.8.26	CIT	31,600	3.8.26	FITTING - KISH/SQUARE - D12...	480	25.00	12,000.00
5.8.26	272	160	43,520	4.8.26	FAQR	31,700	3.8.26	ASTAR KISH - BHARI - NEW	540	40.00	21,600.00
5.8.26	150	445	66,750	4.8.26	RKM	7,200	3.8.26	NEW FITTING - KISH - RAJ	520	25.00	13,000.00
5.8.26	120	400	48,000	4.8.26	RKM	18,700	3.8.26	NEW DOCK KADI - (0.75") - RAJ	2,256	3.60	8,121.60
5.8.26	129	465	59,985	4.8.26	WESTE	5,000	4.8.26	BLISS - AM	7	275.00	1,815.00
6.8.26	253	167	42,251	4.8.26	PIN	20,400	4.8.26	KISH - ROTO	0	330.00	99.00
6.8.26	231	262	60,522	5.8.26	MAZ (HB)	49,200	4.8.26	DABBI CHAIN - AMJ	360	14.00	5,040.00
7.8.26	217	185	40,145	6.8.26	SUNN	30,000	4.8.26	ADJUSTER KADI - (GUAGE-3.5)...	123	1.70	209.10
7.8.26	151	355	53,605	7.8.26	RP	1,485	4.8.26	BLISS - MITTAL CHITTI	6	275.00	1,512.50
				7.8.26	Boot (hb)	21,220	4.8.26	POLYTHENE - 18x20 - NEW	2	200.00	400.00
				7.8.26	Ass	13,200	4.8.26	POLYTHENE - 10x14 - TAP - NEW	2	230.00	460.00
				7.8.26	Aksha	37,300	4.8.26	NEW RUNNER - KISH - AMJ	384	5.00	1,920.00
				7.8.26	RP	1,810	4.8.26	D KADI - (0.50") - JWD - NEW	256	1.30	332.80
							4.8.26	POLYTHENE - 22x24 - NEW	20	200.00	4,000.00
							5.8.26	KISH TAG - BHARI - NEW	138	5.00	690.00
							5.8.26	SQUARE KADI - (GAUGE-3.5) -...	420	1.50	630.00
							5.8.26	LUSTER - AM	257	200.00	51,400.00
							5.8.26	NEW - MK PATLA - ADIN	281	330.00	92,730.00
							5.8.26	NEW - JOOT CHALU - SHAKTI	239	200.00	47,800.00
							7.8.26	FITTING - HANDLE - CIRCUL R...	440	18.00	7,920.00
TOTAL			741,720	TOTAL		353,115	TOTAL				287,029.00

SUMMARY	AMOUNT
ACCESSORIES	287,029.00
BANK	353,115.00
STOCK	741,720.00
FINAL AMOUNT	-101,576.00