

RAZIQ BHAI (C/O. ASHFAQUE 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
1.8.26	180	440	79,200	1.8.26	SATURDAY	15,000	1.8.26	ASTAR KISH - BHARI - NEW	180	40.00	7,200.00
7.8.26	162	610	98,820	5.8.26	WEDNESDAY	10,000	1.8.26	KISH TAG - BHARI - NEW	500	5.00	2,500.00
7.8.26	2	625	1,250	6.8.26	SHRE	14,100	1.8.26	NEW - NIKE - AM	82	330.00	26,895.00
				6.8.26	SSB	5,200	4.8.26	NEW DOCK KADI - (0.75") - AMJ	326	5.60	1,825.60
				6.8.26	GUDD	6,500	4.8.26	SQUARE KADI - (GAUGE-3.5) -...	30	1.50	45.00
				6.8.26	A TO	16,750	4.8.26	ADJUSTER KADI - (GUAGE-3.5)...	163	1.70	277.10
				7.8.26	Ass	49,000	4.8.26	NEW FITTING - KISH - RAJ	163	25.00	4,075.00
				7.8.26	Ass	15,000	4.8.26	D KADI - (0.50") - JWD - NEW	330	1.30	429.00
				7.8.26	RP	580	4.8.26	NEW FITTING - CHAIN LUPPI -...	163	2.30	374.90
							7.8.26	BLISS - AM	63	275.00	17,325.00
							7.8.26	POLYTHENE - 22x24 - NEW	4	200.00	800.00
TOTAL			179,270	TOTAL		132,130	TOTAL			61,746.60	

SUMMARY	AMOUNT
ACCESSORIES	61,746.60
BANK	132,130.00
STOCK	179,270.00
FINAL AMOUNT	14,606.60