

REYAZ 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
6.8.26	180	420	75,600	1.8.26	SATURDAY	10,000	3.8.26	BLISS - AM	3	275.00	715.00
7.8.26	176	400	70,400				3.8.26	KISH TAG - BHARI - NEW	356	5.00	1,780.00
							3.8.26	NEW FITTING - KISH - RAJ	356	25.00	8,900.00
							3.8.26	POLYTHENE - 16x18 - MANISH	4	200.00	800.00
							3.8.26	NEW RUNNER - KISH - AMJ	206	5.00	1,030.00
TOTAL			146,000	TOTAL		10,000	TOTAL				13,225.00

SUMMARY	AMOUNT
ACCESSORIES	13,225.00
BANK	10,000.00
STOCK	146,000.00
FINAL AMOUNT	-122,775.00