

SABIR 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
6.8.26	126	490	61,740	1.8.26	SATURDAY	10,000	1.8.26	FITTING - KISH/CIRCUL - D12...	126	25.00	3,150.00
7.8.26	127	440	55,880				1.8.26	KISH TAG - BHARI - NEW	250	5.00	1,250.00
							1.8.26	NEW RUNNER - KISH - RAJ	504	5.00	2,520.00
							4.8.26	BLISS - AM	1	275.00	275.00
							7.8.26	ASTAR KISH - BHARI - NEW	240	40.00	9,600.00
							7.8.26	NEW - PRIDE - AM	146	330.00	48,114.00
TOTAL			117,620	TOTAL		10,000	TOTAL				64,909.00

SUMMARY	AMOUNT
ACCESSORIES	64,909.00
BANK	10,000.00
STOCK	117,620.00
FINAL AMOUNT	-42,711.00