

SADDAM 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
4.8.26	158	475	75,050	1.8.26	SATURDAY	15,000	1.8.26	BLISS - AM	40	275.00	11,000.00
				7.8.26	Shoe	13,200	1.8.26	NEW - PRIDE - AM	72	330.00	23,760.00
				7.8.26	Alaq	15,000	1.8.26	NEW - JOOT CHALU - SHAKTI	70	330.00	23,100.00
				7.8.26	RP	1,200	3.8.26	FITTING - KISH LOGO - CIRCL...	700	25.00	17,500.00
							3.8.26	POLYTHENE - 20x22 - NEW	3	200.00	600.00
							4.8.26	FITTING - HANDLE - #013 - JAF	300	14.00	4,200.00
							4.8.26	FITTING - HANDLE - #014 - JAF	580	14.00	8,120.00
							4.8.26	KISH TAG - BHARI - NEW	800	5.00	4,000.00
							4.8.26	NEW RUNNER - KISH - RAJ	4,500	5.00	22,500.00
							4.8.26	D KADI - (0.50") - JWD - NEW	1,140	1.30	1,482.00
							5.8.26	D KADI - (GAUGE-3.8) - (0.7...	600	1.30	780.00
							5.8.26	FITTING - HANDLE - BAT-CIRC...	300	14.00	4,200.00
							5.8.26	ASTAR KISH - BHARI - NEW	240	40.00	9,600.00
							5.8.26	ADJUSTER KADI - (GUAGE-3.5)...	300	1.70	510.00
							5.8.26	NEW FITTING - KISH - RAJ	300	25.00	7,500.00
							5.8.26	NEW DOCK KADI - (0.75") - RAJ	900	3.60	3,240.00
							7.8.26	POLYTHENE - 18x20 - NEW	10	200.00	2,000.00
							7.8.26	ADJUSTER KADI - (0.75") - J...	300	1.70	510.00
TOTAL			75,050	TOTAL		44,400	TOTAL				144,602.00

SUMMARY	AMOUNT
ACCESSORIES	144,602.00
BANK	44,400.00
STOCK	75,050.00
FINAL AMOUNT	113,952.00