

SAGIR 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	180	310	55,800	1.8.26	SATURDAY	10,000	4.8.26	NEW - PRIDE - AM	30	330.00	9,900.00
				5.8.26	KRIS	15,000					
TOTAL			55,800	TOTAL		25,000	TOTAL				9,900.00

SUMMARY	AMOUNT
ACCESSORIES	9,900.00
BANK	25,000.00
STOCK	55,800.00
FINAL AMOUNT	-20,900.00