

SHANU 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	140	430	60,200	1.8.26	SATURDAY	10,000	1.8.26	RING KADI - (GUAGE-4.2) - (...	300	2.00	600.00
5.8.26	124	580	71,920	7.8.26	RP	430	1.8.26	NEW DOCK KADI - (0.75") - AMJ	530	5.60	2,968.00
5.8.26	150	600	90,000				1.8.26	ASTAR KISH - BHARI - NEW	360	40.00	14,400.00
6.8.26	132	445	58,740				1.8.26	KISH TAG - BHARI - NEW	325	5.00	1,625.00
7.8.26	160	610	97,600				1.8.26	SQUARE KADI - (GAUGE-3.5) -...	154	1.50	231.00
							1.8.26	POLYTHENE - 20x22 - NEW	3	200.00	600.00
							1.8.26	NEW RUNNER - KISH - RAJ	968	5.00	4,840.00
							1.8.26	NEW FITTING - KISH - RAJ	397	25.00	9,925.00
							1.8.26	D KADI - (0.50") - JWD - NEW	530	1.30	689.00
							1.8.26	SQURE KADI - (0.75") - JWD ...	346	1.50	519.00
							1.8.26	NEW - NIKE - AM	68	330.00	22,275.00
							3.8.26	POLYTHENE - 16x20	1	200.00	200.00
							3.8.26	MAGNET - RAJ	1	270.00	270.00
							3.8.26	ADJUSTER KADI - (GUAGE-3.5)...	525	1.50	787.50
							3.8.26	ADJUSTER KADI - (0.75") - J...	132	1.70	224.40
							4.8.26	BLISS - AM	110	275.00	30,112.50
							5.8.26	FLOWER - PHOOL PATTI - ROTO	11	330.00	3,630.00
							5.8.26	POLYTHENE - 18x20 - NEW	1	200.00	200.00
							5.8.26	NEW RUNNER - KISH - AMJ	560	5.00	2,800.00
							5.8.26	NEW FITTING - CHAIN LUPPI -...	140	2.30	322.00
							7.8.26	VELBON LEATHER - ANJUM	26	330.00	8,580.00
TOTAL			378,460	TOTAL		10,430	TOTAL				105,798.40

SUMMARY	AMOUNT
ACCESSORIES	105,798.40
BANK	10,430.00
STOCK	378,460.00
FINAL AMOUNT	-262,231.60