

UZAIR 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
5.8.26	150	330	49,500	3.8.26	VARD	24,000					
5.8.26	100	550	55,000	4.8.26	PARI	26,000					
5.8.26	1,250	175	218,750	7.8.26	Aman	6,200					
7.8.26	149	140	20,790	7.8.26	Rr	7,650					
7.8.26	800	380	304,000	7.8.26	Priya	8,200					
7.8.26	1	718	718	7.8.26	Rs	20,800					
7.8.26	104	5	520	7.8.26	Vinayk	880					
7.8.26	600	5	3,000	7.8.26	Vinay	11,410					
7.8.26	1,386	2	2,772	7.8.26	Kalp	50,000					
7.8.26	70	80	5,600	7.8.26	Rizwa	30,000					
7.8.26	125	500	62,500	7.8.26	Rizwa	50,000					
				7.8.26	Rizwa	50,000					
				7.8.26	Yash	15,000					
				7.8.26	Agarw	50,400					
TOTAL			723,150	TOTAL		350,540	TOTAL				0.00

SUMMARY	AMOUNT
ACCESSORIES	0.00
BANK	350,540.00
STOCK	723,150.00
FINAL AMOUNT	-372,610.00