

ZAFEER 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	250	170	42,500	1.8.26	SATURDAY	15,000	1.8.26	ADJUSTER KADI - (GUAGE-2.8)...	1,368	0.90	1,231.20
1.8.26	250	170	42,500	5.8.26	ZAMZ	3,800	1.8.26	ASTAR KISH - BHARI - NEW	360	40.00	14,400.00
6.8.26	250	170	42,500	5.8.26	NIRAN	13,120	1.8.26	NEW RUNNER - KISH - RAJ	4,424	5.00	22,120.00
6.8.26	250	170	42,500	6.8.26	PRIM	15,720	1.8.26	JOOT CHALU - AM+ROTO	1	330.00	330.00
				7.8.26	RP	340	1.8.26	NEW - RISE - AM	2	330.00	495.00
							1.8.26	NEW - D KADI - (GAUGE-2.7) ...	2,736	0.70	1,915.20
							5.8.26	POLYTHENE - 13x14 - TAP - M...	4	200.00	700.00
							5.8.26	NEW - MK NAPA - ADIN	420	350.00	147,000.00
TOTAL			170,000	TOTAL		47,980	TOTAL				188,191.40

SUMMARY	AMOUNT
ACCESSORIES	188,191.40
BANK	47,980.00
STOCK	170,000.00
FINAL AMOUNT	66,171.40