

ZAHID 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
3.8.26	131	320	41,920	1.8.26	SATURDAY	15,000	1.8.26	FITTING - NAKHUN (0.75") - JAF	266	3.50	931.00
4.8.26	120	500	60,000	3.8.26	Ashir	9,300	1.8.26	FITTING - HANDLE - LEFT/RIG...	240	15.00	3,600.00
							1.8.26	NEW DOCK KADI - (0.75") - AMJ	240	5.60	1,344.00
							1.8.26	KISH TAG - BHARI - NEW	250	5.00	1,250.00
							1.8.26	FITTING - CHAIN LUPPI - SMA...	255	1.50	382.50
							1.8.26	POLYTHENE - 18x20 - NEW	2	200.00	400.00
							1.8.26	NEW DOCK KADI - (0.75") - RAJ	266	3.60	957.60
							4.8.26	JAGS - AM	50	330.00	16,500.00
TOTAL			101,920	TOTAL		24,300	TOTAL				25,365.10

SUMMARY	AMOUNT
ACCESSORIES	25,365.10
BANK	24,300.00
STOCK	101,920.00
FINAL AMOUNT	-52,254.90