

ZAMIRUL HASAN 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	126	460	57,960	1.8.26	SATURDAY	20,000	3.8.26	ASTAR KISH - BHARI - NEW	360	40.00	14,400.00
7.8.26	33	500	16,500	4.8.26	DES	8,000	3.8.26	NEW FITTING - KISH - RAJ	236	25.00	5,900.00
7.8.26	128	510	65,280	4.8.26	DESIG	7,000	3.8.26	NEW RUNNER - KISH - AMJ	2,045	5.00	10,225.00
				5.8.26	MANISH	4,650	4.8.26	BLISS - AM	8	275.00	2,200.00
				5.8.26		1,300	4.8.26	CRYSTAL - AM	3	330.00	825.00
				6.8.26	SHEH	26,270	5.8.26	FLOWER - PHOOL PATTI - ROTO	8	330.00	2,722.50
							5.8.26	FITTING - HANDLE - #013 - JAF	322	15.00	4,830.00
							5.8.26	FITTING - KISH LOGO - SANA	161	25.00	4,025.00
							5.8.26	KISH TAG - BHARI - NEW	250	5.00	1,250.00
							5.8.26	POLYTHENE - 20x24 - NEW	3	200.00	600.00
							7.8.26	POLYTHENE - 20x22 - NEW	2	200.00	400.00
TOTAL			139,740	TOTAL		67,220	TOTAL			47,377.50	

SUMMARY	AMOUNT
ACCESSORIES	47,377.50
BANK	67,220.00
STOCK	139,740.00
FINAL AMOUNT	-25,142.50