

ASHFAQUE 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	98	300	29,400	1.8.26	SATURDAY	25,000	1.8.26	ASTAR KISH - BHARI - NEW	480	40.00	19,200.00
5.8.26	782	300	234,600	3.8.26	WEDNESDAY	17,000	1.8.26	NEW RUNNER - KISH - RAJ	2,500	5.00	12,500.00
				5.8.26	WEDNESDAY	15,000	4.8.26	KISH TAG - BHARI - NEW	500	5.00	2,500.00
				6.8.26	PARS	22,000					
				6.8.26	BHARA	20,000					
				7.8.26	RP	375					
TOTAL			264,000	TOTAL		99,375	TOTAL				34,200.00

SUMMARY	AMOUNT
ACCESSORIES	34,200.00
BANK	99,375.00
STOCK	264,000.00
FINAL AMOUNT	-130,425.00