

BASHIR 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	102	560	57,120	1.8.26	SATURDAY	5,000	1.8.26	FITTING - KISH LOGO - SANA	120	25.00	3,000.00
							1.8.26	ASTAR KISH - BHARI - NEW	60	40.00	2,400.00
							1.8.26	NEW RUNNER - KISH - RAJ	360	5.00	1,800.00
							5.8.26	BLISS - AM	1	275.00	137.50
TOTAL			57,120	TOTAL		5,000	TOTAL				7,337.50

SUMMARY	AMOUNT
ACCESSORIES	7,337.50
BANK	5,000.00
STOCK	57,120.00
FINAL AMOUNT	-44,782.50