

HAROON 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	92	540	49,680	1.8.26	SATURDAY	10,000	1.8.26	NEW RUNNER - KISH - RAJ	500	5.00	2,500.00
							1.8.26	NEW - NIKE - AM	36	330.00	11,880.00
TOTAL			49,680	TOTAL		10,000	TOTAL				14,380.00

SUMMARY	AMOUNT
ACCESSORIES	14,380.00
BANK	10,000.00
STOCK	49,680.00
FINAL AMOUNT	-25,300.00