

KALEEM 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	SATURDAY	10,000	4.8.26	ASTAR KISH - BHARI - NEW	60	40.00	2,400.00
							4.8.26	NEW FITTING - KISH - RAJ	200	25.00	5,000.00
							4.8.26	NEW RUNNER - KISH - AMJ	600	5.00	3,000.00
							7.8.26	POLYTHENE - 13x14 - TAP - M...	2	200.00	340.00
TOTAL			0	TOTAL		10,000	TOTAL				10,740.00

SUMMARY	AMOUNT
ACCESSORIES	10,740.00
BANK	10,000.00
STOCK	0.00
FINAL AMOUNT	20,740.00