

KHALIK BHAI (ABDUL KHALIK) (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
6.8.26	190	380	72,200	1.8.26	SATURDAY	15,000	6.8.26	BLISS - AM	54	275.00	14,850.00
				3.8.26	Pacifi	20,600	6.8.26	ASTAR KISH - BHARI - NEW	240	40.00	9,600.00
				4.8.26	BUNT	25,000	6.8.26	NEW PHOOL PATTI - AM	54	330.00	17,820.00
							6.8.26	NEW RUNNER - KISH - AMJ	4,800	5.00	24,000.00
TOTAL			72,200	TOTAL		60,600	TOTAL				66,270.00

SUMMARY	AMOUNT
ACCESSORIES	66,270.00
BANK	60,600.00
STOCK	72,200.00
FINAL AMOUNT	54,670.00