

LAAL 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	140	500	70,000	1.8.26	SATURDAY	15,000	1.8.26	FITTING - KISH LOGO - CIRCL...	120	25.00	3,000.00
4.8.26	120	510	61,200	4.8.26	MANI	21,700	1.8.26	FITTING - KISH LOGO - SANA	120	25.00	3,000.00
				6.8.26	BAG	15,000	1.8.26	ASTAR KISH - BHARI - NEW	60	40.00	2,400.00
				7.8.26	RP	1,570	3.8.26	POLYTHENE - 20x24 - NEW	3	200.00	600.00
TOTAL			131,200	TOTAL		53,270	TOTAL				9,000.00

SUMMARY	AMOUNT
ACCESSORIES	9,000.00
BANK	53,270.00
STOCK	131,200.00
FINAL AMOUNT	-68,930.00