

LATIF 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	296	170	50,320	1.8.26	SATURDAY	20,000	4.8.26	FITTING - KISH LOGO - CIRCL...	1,000	10.00	10,000.00
3.8.26	310	170	52,700	6.8.26	LUC	7,500	4.8.26	ASTAR KISH - BHARI - NEW	120	40.00	4,800.00
7.8.26	239	225	53,775	7.8.26	RP	170					
TOTAL			156,795	TOTAL		27,670	TOTAL				14,800.00

SUMMARY	AMOUNT
ACCESSORIES	14,800.00
BANK	27,670.00
STOCK	156,795.00
FINAL AMOUNT	-114,325.00