

SAJID KALAM (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	252	330	83,160	1.8.26	GOTU	20,000	1.8.26	POLYTHENE - 16x18 - TAP - M...	6	200.00	1,100.00
7.8.26	252	310	78,120	1.8.26	SATURDAY	10,000	3.8.26	PATTA KISH - JAF	2	500.00	1,000.00
				4.8.26	STYL	30,200					
				5.8.26	BALA	6,850					
				6.8.26	WEDNESDAY	7,000					
				7.8.26	RP	1,100					
TOTAL			161,280	TOTAL		75,150	TOTAL				2,100.00

SUMMARY	AMOUNT
ACCESSORIES	2,100.00
BANK	75,150.00
STOCK	161,280.00
FINAL AMOUNT	-84,030.00