

SHAFIQUE 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
5.8.26	270	230	62,100	1.8.26	SATURDAY	20,000	3.8.26	POLYTHENE - 11x14 - TAP - NEW	2	230.00	460.00
7.8.26	248	225	55,800	5.8.26	KRISH	17,900	7.8.26	ASTAR KISH - BHARI - NEW	60	40.00	2,400.00
				7.8.26	RP	2,730	7.8.26	VELBON LEATHER - ANJUM	49	275.00	13,475.00
TOTAL			117,900	TOTAL		40,630	TOTAL				16,335.00

SUMMARY	AMOUNT
ACCESSORIES	16,335.00
BANK	40,630.00
STOCK	117,900.00
FINAL AMOUNT	-60,935.00