

SHAHNAWAZ 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	100	650	65,000	1.8.26	SATURDAY	15,000	1.8.26	NEW - NIKE - AM	133	330.00	44,022.00
5.8.26	100	650	65,000	4.8.26	HARI	27,200	5.8.26	ASTAR KISH - BHARI - NEW	300	40.00	12,000.00
5.8.26	1	590	590								
5.8.26	1	600	600								
TOTAL			131,190	TOTAL		42,200	TOTAL				56,022.00

SUMMARY	AMOUNT
ACCESSORIES	56,022.00
BANK	42,200.00
STOCK	131,190.00
FINAL AMOUNT	-32,968.00