

SHAKEEL BHAI (CLG) (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
7.8.26	165	170	28,050	1.8.26	BAG	10,000					
				1.8.26	SATURDAY	12,000					
				5.8.26	REE	10,000					
				6.8.26	NATI	9,750					
TOTAL			28,050	TOTAL		41,750	TOTAL				0.00

SUMMARY	AMOUNT
ACCESSORIES	0.00
BANK	41,750.00
STOCK	28,050.00
FINAL AMOUNT	13,700.00