



## LEDGER REPORT



FROM:

(NA) Smart Fashion

TO:

ANAS MAMA

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IN_NO	DATE	DISCRIPTION	DEBIT/CREDIT	TOTAL	BALANCE
5	01/Sep/2021		Opening Account	216,710 /=	216,710 /=
30	04/Oct/2021		Sales	159,940 /=	376,650 /=
77	04/Oct/2021	(Cash)	Collection	( -21,000 /= )	355,650 /=
134	05/Oct/2021	(Cash)	Collection	( -21,000 /= )	334,650 /=
76	06/Oct/2021	(Cash)	Collection	( -21,000 /= )	313,650 /=
74	07/Oct/2021	(Cash)	Collection	( -21,000 /= )	292,650 /=
75	08/Oct/2021	(Cash)	Collection	( -21,000 /= )	271,650 /=
418	08/Oct/2021		Sales	157,508 /=	429,158 /=
78	09/Oct/2021	(Cash)	Collection	( -21,000 /= )	408,158 /=
79	09/Oct/2021	(Cash)	Collection	( -37,380 /= )	370,778 /=
80	13/Oct/2021	(Cash)	Collection	( -31,000 /= )	339,778 /=
12	14/Oct/2021		Sales	19,192 /=	358,970 /=
81	14/Oct/2021	(Cash)	Collection	( -11,000 /= )	347,970 /=
82	15/Oct/2021	(Cash)	Collection	( -101,000 /= )	246,970 /=
117	15/Oct/2021	(Cash)	Collection	( -16,000 /= )	230,970 /=
65	16/Oct/2021	(Cash)	Collection	( -26,000 /= )	204,970 /=
66	18/Oct/2021	(Cash)	Collection	( -19,000 /= )	185,970 /=
18	20/Oct/2021		Sales	181,972 /=	367,942 /=
108	20/Oct/2021	(Cash)	Collection	( -16,000 /= )	351,942 /=
21	21/Oct/2021		Sales	75,000 /=	426,942 /=
83	21/Oct/2021	(Cash)	Collection	( -16,000 /= )	410,942 /=
84	22/Oct/2021	(Cash)	Collection	( -16,000 /= )	394,942 /=
85	23/Oct/2021	(Cash)	Collection	( -16,000 /= )	378,942 /=
86	23/Oct/2021	(Cash)	Collection	( -62,910 /= )	316,032 /=
101	25/Oct/2021	(Cash)	Collection	( -16,000 /= )	300,032 /=
102	26/Oct/2021	(Cash)	Collection	( -21,000 /= )	279,032 /=
103	27/Oct/2021	(Cash)	Collection	( -21,000 /= )	258,032 /=



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72	27/Oct/2021		Sales	266,728 /=	524,760 /=
109	28/Oct/2021	(Cash)	Collection	( -121,000 /= )	403,760 /=
105	29/Oct/2021	(Cash)	Collection	( -21,000 /= )	382,760 /=
25	30/Oct/2021		Sales	9,312 /=	392,072 /=
106	30/Oct/2021	(Cash)	Collection	( -25,420 /= )	366,652 /=
107	30/Oct/2021	(Cash)	Collection	( -21,000 /= )	345,652 /=
110	01/Nov/2021	(Cash)	Collection	( -26,000 /= )	319,652 /=
111	02/Nov/2021	(Cash)	Collection	( -26,000 /= )	293,652 /=
57	03/Nov/2021		Sales	128,368 /=	422,020 /=
112	03/Nov/2021	(Cash)	Collection	( -26,000 /= )	396,020 /=
113	04/Nov/2021	(Cash)	Collection	( -26,000 /= )	370,020 /=
114	05/Nov/2021	(Cash)	Collection	( -21,000 /= )	349,020 /=
115	06/Nov/2021	(Cash)	Collection	( -26,000 /= )	323,020 /=
62	08/Nov/2021		Sales	167,850 /=	490,870 /=
116	08/Nov/2021	(Cash)	Collection	( -36,000 /= )	454,870 /=
99	09/Nov/2021	(Cash)	Collection	( -41,000 /= )	413,870 /=
97	10/Nov/2021	(Cash)	Collection	( -41,000 /= )	372,870 /=
66	11/Nov/2021		Sales	184,462 /=	557,332 /=
129	11/Nov/2021	(Cash)	Collection	( -41,000 /= )	516,332 /=
130	12/Nov/2021	(Cash)	Collection	( -111,000 /= )	405,332 /=
131	13/Nov/2021	(Cash)	Collection	( -41,000 /= )	364,332 /=
132	14/Nov/2021	(Cash)	Collection	( -41,000 /= )	323,332 /=
69	15/Nov/2021		Sales	151,930 /=	475,262 /=
71	16/Nov/2021		Sales	129,082 /=	604,344 /=
133	16/Nov/2021	(Cash)	Collection	( -161,250 /= )	443,094 /=
135	17/Nov/2021	(Cash)	Collection	( -19,820 /= )	423,274 /=
139	18/Nov/2021	(Cash)	Collection	( -70,000 /= )	353,274 /=



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148	20/Nov/2021	Stuff (Cash)	Collection	( -48,480 /= )	304,794 /=
85	20/Nov/2021		Sales	109,932 /=	414,726 /=
149	20/Nov/2021	(Cash)	Collection	( -90,000 /= )	324,726 /=
153	22/Nov/2021	(Cash)	Collection	( -51,000 /= )	273,726 /=
154	22/Nov/2021	Stuffs (Cash)	Collection	( -10,000 /= )	263,726 /=
155	23/Nov/2021	(Cash)	Collection	( -41,000 /= )	222,726 /=
163	24/Nov/2021	(Cash)	Collection	( -31,000 /= )	191,726 /=
165	25/Nov/2021	(Cash)	Collection	( -21,000 /= )	170,726 /=
167	26/Nov/2021	(Cash)	Collection	( -21,000 /= )	149,726 /=
90	27/Nov/2021		Sales	131,092 /=	280,818 /=
168	27/Nov/2021	(Cash)	Collection	( -21,000 /= )	259,818 /=
169	29/Nov/2021	(Cash)	Collection	( -21,000 /= )	238,818 /=
173	30/Nov/2021	(Cash)	Collection	( -21,000 /= )	217,818 /=
127	02/Dec/2021		Sales	189,600 /=	407,418 /=
176	02/Dec/2021	(Cash)	Collection	( -71,000 /= )	336,418 /=
179	03/Dec/2021	(Cash)	Collection	( -71,000 /= )	265,418 /=
130	04/Dec/2021		Sales	155,910 /=	421,328 /=
181	04/Dec/2021	Stuff (Cash)	Collection	( -134,500 /= )	286,828 /=
184	04/Dec/2021	(Cash)	Collection	( -29,000 /= )	257,828 /=
188	06/Dec/2021	(Cash)	Collection	( -40,000 /= )	217,828 /=
133	07/Dec/2021		Sales	31,050 /=	248,878 /=
189	07/Dec/2021	(Cash)	Collection	( -41,000 /= )	207,878 /=
134	08/Dec/2021		Sales	164,720 /=	372,598 /=
196	08/Dec/2021	(Cash)	Collection	( -41,000 /= )	331,598 /=
199	09/Dec/2021	(Cash)	Collection	( -41,000 /= )	290,598 /=
203	10/Dec/2021	(Cash)	Collection	( -41,000 /= )	249,598 /=
138	11/Dec/2021		Sales	107,520 /=	357,118 /=



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204	11/Dec/2021	(Cash)	Collection	( -61,000 /= )	296,118 /=
205	13/Dec/2021	(Cash)	Collection	( -41,000 /= )	255,118 /=
140	14/Dec/2021		Sales	45,330 /=	300,448 /=
206	14/Dec/2021	(Cash)	Collection	( -41,000 /= )	259,448 /=
207	15/Dec/2021	(Cash)	Collection	( -31,000 /= )	228,448 /=
145	16/Dec/2021		Sales	107,280 /=	335,728 /=
209	16/Dec/2021	(Cash)	Collection	( -41,000 /= )	294,728 /=
211	17/Dec/2021	(Cash)	Collection	( -36,250 /= )	258,478 /=
229	18/Dec/2021	(Cash)	Collection	( -21,000 /= )	237,478 /=
228	20/Dec/2021	(Cash)	Collection	( -21,000 /= )	216,478 /=
230	20/Dec/2021	Meezan Bank (Cash)	Collection	( -5,150 /= )	211,328 /=
148	21/Dec/2021		Sales	125,400 /=	336,728 /=
231	21/Dec/2021	Stuff (Cash) (Cash)	Collection	( -45,900 /= )	290,828 /=
232	21/Dec/2021	(Cash) (Cash)	Collection	( -33,000 /= )	257,828 /=
237	22/Dec/2021	(Cash)	Collection	( -26,880 /= )	230,948 /=
239	23/Dec/2021	(Cash)	Collection	( -21,000 /= )	209,948 /=
240	24/Dec/2021	(Cash)	Collection	( -21,000 /= )	188,948 /=
150	28/Dec/2021		Sales	105,630 /=	294,578 /=
154	30/Dec/2021		Sales	149,346 /=	443,924 /=
187	31/Dec/2021		Sales	153,000 /=	596,924 /=
280	03/Jan/2022	Stuff (Cash)	Collection	( -113,840 /= )	483,084 /=
281	03/Jan/2022	(Cash)	Collection	( -260,000 /= )	223,084 /=
189	04/Jan/2022		Sales	55,416 /=	278,500 /=
284	04/Jan/2022	(Cash)	Collection	( -50,000 /= )	228,500 /=
194	07/Jan/2022		Sales	109,632 /=	338,132 /=
287	07/Jan/2022	(Cash)	Collection	( -21,000 /= )	317,132 /=
195	08/Jan/2022		Sales	78,270 /=	395,402 /=



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296	10/Jan/2022	(Cash)	Collection	( -100,000 /= )	295,402 /=
200	12/Jan/2022		Sales	64,500 /=	359,902 /=
300	12/Jan/2022	Stuff (Cash)	Collection	( -74,371 /= )	285,531 /=
202	15/Jan/2022		Sales	270,236 /=	555,767 /=
305	15/Jan/2022	(Cash)	Collection	( -200,000 /= )	355,767 /=
209	17/Jan/2022		Sales	36,800 /=	392,567 /=
306	18/Jan/2022	(Cash)	Collection	( -100,000 /= )	292,567 /=
210	19/Jan/2022		Sales	47,832 /=	340,399 /=
313	20/Jan/2022	(Cash)	Collection	( -83,000 /= )	257,399 /=
314	22/Jan/2022	Stuff (Cash)	Collection	( -78,850 /= )	178,549 /=
315	22/Jan/2022	(Cash)	Collection	( -42,000 /= )	136,549 /=
214	25/Jan/2022		Sales	135,476 /=	272,025 /=
353	26/Jan/2022	(Cash)	Collection	( -120,000 /= )	152,025 /=
354	29/Jan/2022	(Cash)	Collection	( -80,000 /= )	72,025 /=
219	29/Jan/2022		Sales	89,760 /=	161,785 /=
221	31/Jan/2022		Sales	81,440 /=	243,225 /=
356	31/Jan/2022	(Cash)	Collection	( -70,000 /= )	173,225 /=
355	02/Feb/2022	stuff (Cash)	Collection	( -103,440 /= )	69,785 /=
232	02/Feb/2022		Sales	103,582 /=	173,367 /=
362	03/Feb/2022	(Cash)	Collection	( -100,000 /= )	73,367 /=
367	08/Feb/2022	(Cash)	Collection	( -40,000 /= )	33,367 /=
368	08/Feb/2022	(Cash)	Collection	( -100,000 /= )	( -66,633 /= )
235	08/Feb/2022		Sales	211,338 /=	144,705 /=
370	09/Feb/2022	(Cash)	Collection	( -33,750 /= )	110,955 /=
239	15/Feb/2022		Sales	53,706 /=	164,661 /=
386	15/Feb/2022	Rent (Cash)	Collection	( -80,000 /= )	84,661 /=
240	16/Feb/2022		Sales	137,310 /=	221,971 /=



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381	17/Feb/2022	(Cash)	Collection	( -100,000 /= )	121,971 /=
245	19/Feb/2022		Sales	190,792 /=	312,763 /=
387	19/Feb/2022	Stuff (Cash)	Collection	( -90,500 /= )	222,263 /=
388	19/Feb/2022	(Cash)	Collection	( -100,000 /= )	122,263 /=
247	22/Feb/2022		Sales	182,372 /=	304,635 /=
390	22/Feb/2022	(Cash)	Collection	( -60,000 /= )	244,635 /=
392	23/Feb/2022	(Cash)	Collection	( -40,000 /= )	204,635 /=
282	24/Feb/2022		Sales	22,206 /=	226,841 /=
393	24/Feb/2022	(Cash)	Collection	( -30,000 /= )	196,841 /=
396	25/Feb/2022	(Cash)	Collection	( -30,000 /= )	166,841 /=
398	26/Feb/2022	(Cash)	Collection	( -30,000 /= )	136,841 /=
399	28/Feb/2022	Stuff (Cash)	Collection	( -29,290 /= )	107,551 /=
293	03/Mar/2022		Sales	129,158 /=	236,709 /=
406	04/Mar/2022	35000+15000+20000 (Cash)	Collection	( -70,000 /= )	166,709 /=
408	05/Mar/2022	(Cash)	Collection	( -30,000 /= )	136,709 /=
412	07/Mar/2022	(Cash)	Collection	( -20,000 /= )	116,709 /=
417	08/Mar/2022	(Cash)	Collection	( -20,000 /= )	96,709 /=
416	09/Mar/2022	(Cash)	Collection	( -20,000 /= )	76,709 /=
297	10/Mar/2022		Sales	101,960 /=	178,669 /=
419	10/Mar/2022	(Cash)	Collection	( -100,000 /= )	78,669 /=
298	12/Mar/2022		Sales	131,780 /=	210,449 /=
422	12/Mar/2022	Stuff (Cash)	Collection	( -131,100 /= )	79,349 /=
426	15/Mar/2022	(Cash)	Collection	( -51,100 /= )	28,249 /=
429	16/Mar/2022	(Cash)	Collection	( -20,000 /= )	8,249 /=
304	22/Mar/2022		Sales	194,432 /=	202,681 /=
433	24/Mar/2022	(Cash)	Collection	( -110,000 /= )	92,681 /=
306	24/Mar/2022		Sales	57,000 /=	149,681 /=



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313	26/Mar/2022		Sales	100,244 /=	249,925 /=
317	01/Apr/2022		Sales	231,220 /=	481,145 /=
458	01/Apr/2022	(Cash)	Collection	( -190,000 /= )	291,145 /=
459	01/Apr/2022	Stuff (Cash)	Collection	( -119,950 /= )	171,195 /=
460	02/Apr/2022	(Cash)	Collection	( -100,000 /= )	71,195 /=
319	06/Apr/2022		Sales	161,934 /=	233,129 /=
466	09/Apr/2022	(Cash)	Collection	( -50,000 /= )	183,129 /=
327	11/Apr/2022		Sales	79,434 /=	262,563 /=
470	14/Apr/2022	(Cash)	Collection	( -80,000 /= )	182,563 /=
472	16/Apr/2022	(Cash)	Collection	( -20,000 /= )	162,563 /=
474	16/Apr/2022	Stuff (Cash)	Collection	( -56,300 /= )	106,263 /=
332	16/Apr/2022		Sales	80,254 /=	186,517 /=
478	18/Apr/2022	(Cash) (Cash)	Collection	( -70,000 /= )	116,517 /=
480	19/Apr/2022	(Cash)	Collection	( -100,000 /= )	16,517 /=
337	22/Apr/2022		Sales	222,644 /=	239,161 /=
484	22/Apr/2022	(Cash)	Collection	( -40,000 /= )	199,161 /=
338	25/Apr/2022		Sales	118,100 /=	317,261 /=
488	26/Apr/2022	(Cash)	Collection	( -60,000 /= )	257,261 /=
490	27/Apr/2022	(Cash)	Collection	( -69,750 /= )	187,511 /=
342	28/Apr/2022		Sales	213,600 /=	401,111 /=
493	28/Apr/2022	(Cash)	Collection	( -190,000 /= )	211,111 /=
529	30/Apr/2022	(Cash) (Cash)	Collection	( -60,000 /= )	151,111 /=
530	09/May/2022	(Cash)	Collection	( -50,000 /= )	101,111 /=
344	12/May/2022		Sales	211,050 /=	312,161 /=
534	12/May/2022	Cash (Cash)	Collection	( -50,000 /= )	262,161 /=
535	13/May/2022	Cash (Cash)	Collection	( -80,000 /= )	182,161 /=
536	14/May/2022	Cash (Cash)	Collection	( -110,000 /= )	72,161 /=





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539	14/May/2022	(Cash) (Cash)	Collection	( -26,000 /= )	46,161 /=
356	14/May/2022		Sales	247,908 /=	294,069 /=
346	16/May/2022		Sales	92,760 /=	386,829 /=
542	16/May/2022	(Cash)	Collection	( -26,000 /= )	360,829 /=
543	17/May/2022	(Cash)	Collection	( -20,000 /= )	340,829 /=
552	18/May/2022	(Cash)	Collection	( -20,000 /= )	320,829 /=
553	21/May/2022	(Cash)	Collection	( -60,000 /= )	260,829 /=
554	21/May/2022	Stuff (Cash)	Collection	( -70,450 /= )	190,379 /=
564	23/May/2022	(Cash)	Collection	( -30,000 /= )	160,379 /=
569	24/May/2022	(Cash)	Collection	( -30,000 /= )	130,379 /=
359	25/May/2022		Sales	56,988 /=	187,367 /=
573	25/May/2022	Furqan (Cash)	Collection	( -100,000 /= )	87,367 /=
576	26/May/2022	(Cash)	Collection	( -80,000 /= )	7,367 /=
364	28/May/2022		Sales	215,910 /=	223,277 /=
578	30/May/2022	(Cash)	Collection	( -200,000 /= )	23,277 /=
366	31/May/2022		Sales	242,484 /=	265,761 /=
581	01/Jun/2022	(Cash)	Collection	( -60,000 /= )	205,761 /=
372	04/Jun/2022		Sales	168,964 /=	374,725 /=
584	06/Jun/2022	Stuff (Cash)	Collection	( -75,120 /= )	299,605 /=
585	06/Jun/2022	10Cash,60 BC (Cash)	Collection	( -70,000 /= )	229,605 /=
586	07/Jun/2022	To Furqan (Cash)	Collection	( -50,000 /= )	179,605 /=
587	08/Jun/2022	to Furqan (Cash)	Collection	( -50,000 /= )	129,605 /=
376	09/Jun/2022		Sales	182,305 /=	311,910 /=
588	10/Jun/2022	to Furqan (Cash)	Collection	( -50,000 /= )	261,910 /=
593	11/Jun/2022	(Cash)	Collection	( -40,000 /= )	221,910 /=
595	15/Jun/2022	(Cash)	Collection	( -37,000 /= )	184,910 /=
598	17/Jun/2022	(Cash)	Collection	( -50,000 /= )	134,910 /=





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599	18/Jun/2022	(Cash)	Collection	( -170,000 /= )	( -35,090 /= )
600	18/Jun/2022	Stuff (Cash)	Collection	( -29,810 /= )	( -64,900 /= )
382	21/Jun/2022		Sales	276,490 /=	211,590 /=
601	21/Jun/2022	(Cash)	Collection	( -60,000 /= )	151,590 /=
602	25/Jun/2022	Cash: 50(Furqan),40(mubeen) (Cash) (Cash)	Collection	( -90,000 /= )	61,590 /=
603	28/Jun/2022	Cash To Furqan (Cash)	Collection	( -50,000 /= )	11,590 /=
386	28/Jun/2022		Sales	274,570 /=	286,160 /=
604	29/Jun/2022	Cash (Cash)	Collection	( -60,000 /= )	226,160 /=
607	01/Jul/2022	(Cash)	Collection	( -50,000 /= )	176,160 /=
389	02/Jul/2022		Sales	280,190 /=	456,350 /=
608	02/Jul/2022	(Cash)	Collection	( -150,000 /= )	306,350 /=
392	05/Jul/2022		Sales	79,530 /=	385,880 /=
610	06/Jul/2022	(Cash)	Collection	( -40,000 /= )	345,880 /=
611	08/Jul/2022	(Cash)	Collection	( -30,000 /= )	315,880 /=
612	08/Jul/2022	Stuff (Cash)	Collection	( -96,820 /= )	219,060 /=
395	18/Jul/2022		Sales	196,780 /=	415,840 /=
616	18/Jul/2022	(Cash)	Collection	( -60,000 /= )	355,840 /=
617	19/Jul/2022	(Cash)	Collection	( -120,000 /= )	235,840 /=
618	20/Jul/2022	25000Cash + 15000 online (Cash)	Collection	( -40,000 /= )	195,840 /=
623	21/Jul/2022	(Cash)	Collection	( -30,000 /= )	165,840 /=
625	22/Jul/2022	(Cash)	Collection	( -20,000 /= )	145,840 /=
626	23/Jul/2022	Stuff (Cash)	Collection	( -59,500 /= )	86,340 /=
628	28/Jul/2022	(Cash)	Collection	( -75,000 /= )	11,340 /=
403	28/Jul/2022		Sales	256,684 /=	268,024 /=
630	30/Jul/2022	(Cash)	Collection	( -50,000 /= )	218,024 /=
631	30/Jul/2022	(Cash)	Collection	( -50,000 /= )	168,024 /=
634	01/Aug/2022	Cash (Cash)	Collection	( -50,000 /= )	118,024 /=



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IN_NO	DATE	DISCRIPTION	DEBIT/CREDIT	TOTAL	BALANCE
412	02/Aug/2022		Sales	188,140 /=	306,164 /=
650	02/Aug/2022	(Cash) (Cash)	Collection	( -40,000 /= )	266,164 /=
654	03/Aug/2022	(Cash)	Collection	( -50,000 /= )	216,164 /=
425	06/Aug/2022		Sales	156,894 /=	373,058 /=
657	06/Aug/2022	(Cash)	Collection	( -130,000 /= )	243,058 /=
658	06/Aug/2022	Stuff (Cash)	Collection	( -145,450 /= )	97,608 /=
663	11/Aug/2022	(Cash)	Collection	( -31,000 /= )	66,608 /=
429	13/Aug/2022		Sales	213,914 /=	280,522 /=
661	13/Aug/2022	(Cash)	Collection	( -70,000 /= )	210,522 /=
662	13/Aug/2022	Stuff (Cash)	Collection	( -63,320 /= )	147,202 /=
664	15/Aug/2022	(Cash) (Cash)	Collection	( -31,000 /= )	116,202 /=
665	18/Aug/2022	(Cash)	Collection	( -70,000 /= )	46,202 /=
433	20/Aug/2022		Sales	195,740 /=	241,942 /=
671	20/Aug/2022	Stuff (Cash)	Collection	( -36,200 /= )	205,742 /=
673	20/Aug/2022	(Cash) (Cash)	Collection	( -150,000 /= )	55,742 /=
676	23/Aug/2022	(Cash)	Collection	( -50,000 /= )	5,742 /=
437	25/Aug/2022		Sales	309,910 /=	315,652 /=
678	25/Aug/2022	(Cash)	Collection	( -50,000 /= )	265,652 /=
680	26/Aug/2022	(Cash)	Collection	( -125,000 /= )	140,652 /=
441	27/Aug/2022		Sales	75,204 /=	215,856 /=
683	27/Aug/2022	(Cash)	Collection	( -90,000 /= )	125,856 /=
684	27/Aug/2022	Stuf (Cash)	Collection	( -67,200 /= )	58,656 /=
685	29/Aug/2022	Deliver to Furqan Plastic (Cash)	Collection	( -50,000 /= )	8,656 /=
444	30/Aug/2022		Sales	266,560 /=	275,216 /=
689	31/Aug/2022	(Cash)	Collection	( -100,000 /= )	175,216 /=
449	01/Sep/2022		Sales	92,450 /=	267,666 /=
691	01/Sep/2022	(Cash)	Collection	( -50,000 /= )	217,666 /=



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692	02/Sep/2022	(Cash)	Collection	( -50,000 /= )	167,666 /=
454	03/Sep/2022		Sales	92,300 /=	259,966 /=
694	03/Sep/2022	Stuff (Cash)	Collection	( -124,880 /= )	135,086 /=
695	03/Sep/2022	(Cash)	Collection	( -130,000 /= )	5,086 /=
457	05/Sep/2022		Sales	155,984 /=	161,070 /=
699	06/Sep/2022	(Cash)	Collection	( -200,000 /= )	( -38,930 /= )
460	07/Sep/2022		Sales	281,002 /=	242,072 /=
468	08/Sep/2022		Sales	86,750 /=	328,822 /=
702	08/Sep/2022	(Cash) (Cash)	Collection	( -175,000 /= )	153,822 /=
703	09/Sep/2022	(Cash)	Collection	( -50,000 /= )	103,822 /=
475	10/Sep/2022		Sales	175,766.5 /=	279,588 /=
708	10/Sep/2022	(Cash)	Collection	( -50,000 /= )	229,588 /=
713	10/Sep/2022	Stuff (Cash)	Collection	( -41,500 /= )	188,088 /=
717	13/Sep/2022	(Cash)	Collection	( -20,000 /= )	168,088 /=
482	15/Sep/2022		Sales	155,500 /=	323,588 /=
721	15/Sep/2022	(Cash)	Collection	( -50,000 /= )	273,588 /=
722	16/Sep/2022	(Cash)	Collection	( -50,000 /= )	223,588 /=
723	16/Sep/2022	Stuff (Cash)	Collection	( -20,500 /= )	203,088 /=
729	20/Sep/2022	(Cash)	Collection	( -70,000 /= )	133,088 /=
504	20/Sep/2022		Sales	267,634 /=	400,722 /=
730	21/Sep/2022	(Cash)	Collection	( -200,000 /= )	200,722 /=
733	22/Sep/2022	(Cash)	Collection	( -50,000 /= )	150,722 /=
734	23/Sep/2022	(Cash)	Collection	( -50,000 /= )	100,722 /=
502	24/Sep/2022		Sales	56,400 /=	157,122 /=
735	24/Sep/2022	(Cash)	Collection	( -40,000 /= )	117,122 /=
736	24/Sep/2022	Stuff (Cash)	Collection	( -69,730 /= )	47,392 /=
737	27/Sep/2022	(Cash)	Collection	( -50,000 /= )	( -2,608 /= )



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507	29/Sep/2022		Sales	159,094 /=	156,486 /=
741	01/Oct/2022	(Cash)	Collection	( -70,000 /= )	86,486 /=
742	01/Oct/2022	Stuff (Cash)	Collection	( -163,830 /= )	( -77,344 /= )
516	04/Oct/2022		Sales	221,310 /=	143,966 /=
747	04/Oct/2022	(Cash) (Cash)	Collection	( -50,000 /= )	93,966 /=
519	06/Oct/2022		Sales	86,750 /=	180,716 /=
748	06/Oct/2022	(Cash)	Collection	( -50,000 /= )	130,716 /=
521	08/Oct/2022		Sales	159,080 /=	289,796 /=
751	08/Oct/2022	(Cash)	Collection	( -70,000 /= )	219,796 /=
752	08/Oct/2022	Stuff (Cash)	Collection	( -49,800 /= )	169,996 /=
527	12/Oct/2022		Sales	276,684 /=	446,680 /=
757	12/Oct/2022	(Cash)	Collection	( -163,640 /= )	283,040 /=
763	14/Oct/2022	(Cash)	Collection	( -30,000 /= )	253,040 /=
766	15/Oct/2022	(Cash)	Collection	( -70,000 /= )	183,040 /=
767	15/Oct/2022	Stuff (Cash)	Collection	( -20,120 /= )	162,920 /=
530	17/Oct/2022		Sales	148,380 /=	311,300 /=
768	19/Oct/2022	(Cash)	Collection	( -104,500 /= )	206,800 /=
531	20/Oct/2022		Sales	198,654 /=	405,454 /=
769	20/Oct/2022	furqan (Cash)	Collection	( -50,000 /= )	355,454 /=
536	22/Oct/2022		Sales	174,554 /=	530,008 /=
776	22/Oct/2022	(Cash)	Collection	( -60,000 /= )	470,008 /=
777	22/Oct/2022	Stuff (Cash)	Collection	( -59,330 /= )	410,678 /=
778	24/Oct/2022	Deliver To Farooq Shopper (Cash)	Collection	( -48,180 /= )	362,498 /=
539	25/Oct/2022		Sales	321,476 /=	683,974 /=
779	25/Oct/2022	(Cash)	Collection	( -150,000 /= )	533,974 /=
780	28/Oct/2022	(Cash)	Collection	( -50,000 /= )	483,974 /=
781	29/Oct/2022	(Cash)	Collection	( -130,000 /= )	353,974 /=



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782	29/Oct/2022	(Cash) Stuff (Cash)	Collection	( -91,450 /= )	262,524 /=
783	31/Oct/2022	(Cash)	Collection	( -25,000 /= )	237,524 /=
545	01/Nov/2022		Sales	160,556.68 /=	398,080 /=
786	01/Nov/2022	(Cash)	Collection	( -25,000 /= )	373,080 /=
784	02/Nov/2022	(Cash)	Collection	( -25,000 /= )	348,080 /=
785	03/Nov/2022	(Cash)	Collection	( -25,000 /= )	323,080 /=
788	04/Nov/2022	(Cash)	Collection	( -40,000 /= )	283,080 /=
547	05/Nov/2022		Sales	172,380 /=	455,460 /=
790	05/Nov/2022	(Cash)	Collection	( -30,000 /= )	425,460 /=
791	05/Nov/2022	Stuff (Cash)	Collection	( -152,680 /= )	272,780 /=
794	07/Nov/2022	(Cash)	Collection	( -40,000 /= )	232,780 /=
550	08/Nov/2022		Sales	255,330 /=	488,110 /=
796	09/Nov/2022	(Cash)	Collection	( -50,000 /= )	438,110 /=
798	12/Nov/2022	(Cash)	Collection	( -50,000 /= )	388,110 /=
553	12/Nov/2022		Sales	129,404 /=	517,514 /=
800	12/Nov/2022	(Cash)	Collection	( -130,000 /= )	387,514 /=
801	12/Nov/2022	Stuff (Cash)	Collection	( -38,210 /= )	349,304 /=
803	14/Nov/2022	(Cash)	Collection	( -40,000 /= )	309,304 /=
805	15/Nov/2022	(Cash)	Collection	( -50,000 /= )	259,304 /=
556	16/Nov/2022		Sales	184,824 /=	444,128 /=
807	17/Nov/2022	to Furqan (Cash)	Collection	( -50,000 /= )	394,128 /=
808	18/Nov/2022	(Cash)	Collection	( -100,000 /= )	294,128 /=
809	19/Nov/2022	(Cash)	Collection	( -50,000 /= )	244,128 /=
810	19/Nov/2022	Stuff (Cash)	Collection	( -40,930 /= )	203,198 /=
558	21/Nov/2022		Sales	350,794 /=	553,992 /=
560	22/Nov/2022		Sales	83,450 /=	637,442 /=
814	22/Nov/2022	(Cash)	Collection	( -100,000 /= )	537,442 /=



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824	24/Nov/2022	(Cash)	Collection	( -100,000 /= )	437,442 /=
562	26/Nov/2022		Sales	109,374 /=	546,816 /=
819	26/Nov/2022	Cash (Cash)	Collection	( -100,000 /= )	446,816 /=
820	26/Nov/2022	Stuff (Cash)	Collection	( -37,270 /= )	409,546 /=
822	29/Nov/2022	(Cash)	Collection	( -165,000 /= )	244,546 /=
570	01/Dec/2022		Sales	198,642 /=	443,188 /=
825	02/Dec/2022	20000Transfer+ Cash (Cash)	Collection	( -120,000 /= )	323,188 /=
571	03/Dec/2022		Sales	298,600 /=	621,788 /=
834	03/Dec/2022	(Cash)	Collection	( -80,000 /= )	541,788 /=
835	03/Dec/2022	Stuff (Cash)	Collection	( -79,430 /= )	462,358 /=
828	06/Dec/2022	(Cash)	Collection	( -100,000 /= )	362,358 /=
833	08/Dec/2022	(Cash)	Collection	( -200,000 /= )	162,358 /=
830	10/Dec/2022	Stuff (Cash)	Collection	( -99,200 /= )	63,158 /=
831	10/Dec/2022	(Cash)	Collection	( -50,000 /= )	13,158 /=
575	12/Dec/2022		Sales	214,652 /=	227,810 /=
837	15/Dec/2022	30k online 70k cash (Cash)	Collection	( -100,000 /= )	127,810 /=
577	17/Dec/2022		Sales	268,144 /=	395,954 /=
838	17/Dec/2022	(Cash)	Collection	( -50,000 /= )	345,954 /=
839	17/Dec/2022	Stuff (Cash)	Collection	( -70,850 /= )	275,104 /=
840	19/Dec/2022	(Cash) (Cash)	Collection	( -30,000 /= )	245,104 /=
842	22/Dec/2022	(Cash)	Collection	( -20,000 /= )	225,104 /=
580	24/Dec/2022		Sales	221,610 /=	446,714 /=
843	24/Dec/2022	(Cash)	Collection	( -130,000 /= )	316,714 /=
844	24/Dec/2022	Stuff (Cash)	Collection	( -72,250 /= )	244,464 /=
846	26/Dec/2022	(Cash)	Collection	( -100,000 /= )	144,464 /=
850	28/Dec/2022	(Cash)	Collection	( -50,000 /= )	94,464 /=
852	30/Dec/2022	(Cash)	Collection	( -50,000 /= )	44,464 /=





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851	03/Jan/2023	(Cash)	Collection	( -70,000 /= )	( -25,536 /= )
587	04/Jan/2023		Sales	135,000 /=	109,464 /=
853	06/Jan/2023	20 cash , 20 transfer (Cash)	Collection	( -40,000 /= )	69,464 /=
589	07/Jan/2023		Sales	245,842.5 /=	315,306 /=
854	07/Jan/2023	Stuff (Cash)	Collection	( -131,350 /= )	183,956 /=
863	07/Jan/2023	(Cash)	Collection	( -21,000 /= )	162,956 /=
856	10/Jan/2023	(Cash)	Collection	( -30,000 /= )	132,956 /=
857	11/Jan/2023	(Cash)	Collection	( -90,000 /= )	42,956 /=
591	14/Jan/2023		Sales	167,500 /=	210,456 /=
859	14/Jan/2023	(Cash)	Collection	( -50,000 /= )	160,456 /=
860	14/Jan/2023	Stuff (Cash)	Collection	( -82,360 /= )	78,096 /=
862	16/Jan/2023	(Cash)	Collection	( -10,000 /= )	68,096 /=
861	22/Jan/2023	(Cash)	Collection	( -30,000 /= )	38,096 /=
593	23/Jan/2023		Sales	88,725 /=	126,821 /=
596	26/Jan/2023		Sales	99,826 /=	226,647 /=
865	26/Jan/2023	(Cash)	Collection	( -50,000 /= )	176,647 /=
868	28/Jan/2023	(Cash)	Collection	( -50,000 /= )	126,647 /=
598	31/Jan/2023		Sales	62,064 /=	188,711 /=
869	31/Jan/2023	stuff (Cash)	Collection	( -122,400 /= )	66,311 /=
871	01/Feb/2023	(Cash)	Collection	( -100,000 /= )	( -33,689 /= )
873	04/Feb/2023	(Cash)	Collection	( -150,000 /= )	( -183,689 /= )
875	04/Feb/2023	Stuff (Cash)	Collection	( -69,700 /= )	( -253,389 /= )
602	07/Feb/2023		Sales	442,127.48 /=	188,738 /=
878	09/Feb/2023	(Cash)	Collection	( -50,000 /= )	138,738 /=
603	11/Feb/2023		Sales	121,881 /=	260,619 /=
880	11/Feb/2023	Stuff (Cash)	Collection	( -65,320 /= )	195,299 /=
881	11/Feb/2023	(Cash)	Collection	( -50,000 /= )	145,299 /=





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884	17/Feb/2023	(Cash)	Collection	( -100,000 /= )	45,299 /=
607	18/Feb/2023		Sales	128,700 /=	173,999 /=
887	18/Feb/2023	(Cash)	Collection	( -100,000 /= )	73,999 /=
610	22/Feb/2023		Sales	159,065 /=	233,064 /=
889	23/Feb/2023	(Cash)	Collection	( -50,000 /= )	183,064 /=
891	26/Feb/2023	(Cash)	Collection	( -50,000 /= )	133,064 /=
892	28/Feb/2023	(Cash)	Collection	( -50,000 /= )	83,064 /=
896	03/Mar/2023	(Cash) (Cash)	Collection	( -50,000 /= )	33,064 /=
613	04/Mar/2023		Sales	182,050 /=	215,114 /=
898	04/Mar/2023	Stuff (Cash)	Collection	( -158,690 /= )	56,424 /=
899	08/Mar/2023	(Cash)	Collection	( -100,000 /= )	( -43,576 /= )
614	11/Mar/2023		Sales	176,960 /=	133,384 /=
902	11/Mar/2023	Stuff (Cash)	Collection	( -105,440 /= )	27,944 /=
619	13/Mar/2023		Sales	248,222 /=	276,166 /=
901	13/Mar/2023	(Cash)	Collection	( -100,000 /= )	176,166 /=
905	14/Mar/2023	(Cash)	Collection	( -100,000 /= )	76,166 /=
621	16/Mar/2023		Sales	241,239 /=	317,405 /=
907	16/Mar/2023	(Cash)	Collection	( -100,000 /= )	217,405 /=
908	18/Mar/2023	(Cash)	Collection	( -50,000 /= )	167,405 /=
623	21/Mar/2023		Sales	272,665 /=	440,070 /=
909	21/Mar/2023	(Cash)	Collection	( -50,000 /= )	390,070 /=
911	22/Mar/2023	(Cash)	Collection	( -250,000 /= )	140,070 /=
912	27/Mar/2023	Stuff (Cash)	Collection	( -61,120 /= )	78,950 /=
913	27/Mar/2023	(Cash)	Collection	( -100,000 /= )	( -21,050 /= )
626	28/Mar/2023		Sales	357,085 /=	336,035 /=
914	30/Mar/2023	(Cash)	Collection	( -105,000 /= )	231,035 /=
630	01/Apr/2023		Sales	210,300 /=	441,335 /=



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915	01/Apr/2023	Stuff (Cash)	Collection	( -70,250 /= )	371,085 /=
916	01/Apr/2023	(Cash)	Collection	( -50,000 /= )	321,085 /=
917	03/Apr/2023	(Cash) (Cash)	Collection	( -50,000 /= )	271,085 /=
918	05/Apr/2023	(Cash)	Collection	( -150,000 /= )	121,085 /=
920	06/Apr/2023	(Cash)	Collection	( -150,000 /= )	( -28,915 /= )
632	07/Apr/2023		Sales	294,868 /=	265,953 /=
921	08/Apr/2023	Stuff (Cash)	Collection	( -61,010 /= )	204,943 /=
634	08/Apr/2023		Sales	19,000 /=	223,943 /=
927	08/Apr/2023	(Cash)	Collection	( -100,000 /= )	123,943 /=
924	10/Apr/2023	(Cash)	Collection	( -50,000 /= )	73,943 /=
923	11/Apr/2023	(Cash)	Collection	( -50,000 /= )	23,943 /=
638	13/Apr/2023		Sales	406,280 /=	430,223 /=
931	13/Apr/2023	(Cash)	Collection	( -50,000 /= )	380,223 /=
930	14/Apr/2023	(Cash)	Collection	( -200,000 /= )	180,223 /=
932	15/Apr/2023	Stuff (Cash)	Collection	( -68,030 /= )	112,193 /=
933	15/Apr/2023	(Cash)	Collection	( -50,000 /= )	62,193 /=
640	17/Apr/2023		Sales	466,002 /=	528,195 /=
934	18/Apr/2023	(Cash)	Collection	( -150,000 /= )	378,195 /=
642	20/Apr/2023		Sales	134,850 /=	513,045 /=
936	20/Apr/2023	(Cash) (Cash)	Collection	( -200,000 /= )	313,045 /=
942	20/Apr/2023	Stuff (Cash)	Collection	( -35,450 /= )	277,595 /=
938	27/Apr/2023	(Cash)	Collection	( -100,000 /= )	177,595 /=
939	28/Apr/2023	(Cash)	Collection	( -200,000 /= )	( -22,405 /= )
644	29/Apr/2023		Sales	468,108 /=	445,703 /=
940	29/Apr/2023	(Cash)	Collection	( -200,000 /= )	245,703 /=
647	04/May/2023		Sales	114,000 /=	359,703 /=
944	04/May/2023	(Cash)	Collection	( -300,000 /= )	59,703 /=



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947	06/May/2023	(Cash)	Collection	( -100,000 /= )	( -40,297 /= )
948	06/May/2023	Stuff (Cash)	Collection	( -216,920 /= )	( -257,217 /= )
651	06/May/2023		Sales	271,175 /=	13,958 /=
952	10/May/2023	(Cash)	Collection	( -100,000 /= )	( -86,042 /= )
653	13/May/2023		Sales	394,048 /=	308,006 /=
955	14/May/2023	(Cash)	Collection	( -100,000 /= )	208,006 /=
957	15/May/2023	(Cash)	Collection	( -90,000 /= )	118,006 /=
657	16/May/2023		Sales	190,000 /=	308,006 /=
958	16/May/2023	(Cash)	Collection	( -50,000 /= )	258,006 /=
961	17/May/2023	(Cash)	Collection	( -50,000 /= )	208,006 /=
661	18/May/2023		Sales	213,040 /=	421,046 /=
962	18/May/2023	(Cash)	Collection	( -100,000 /= )	321,046 /=
963	19/May/2023	(Cash)	Collection	( -100,000 /= )	221,046 /=
964	20/May/2023	Stuff (Cash)	Collection	( -111,980 /= )	109,066 /=
965	20/May/2023	(Cash)	Collection	( -100,000 /= )	9,066 /=
663	22/May/2023		Sales	419,150 /=	428,216 /=
968	22/May/2023	(Cash)	Collection	( -50,000 /= )	378,216 /=
969	23/May/2023	(Cash)	Collection	( -250,000 /= )	128,216 /=
666	24/May/2023		Sales	310,450 /=	438,666 /=
974	25/May/2023	(Cash)	Collection	( -100,000 /= )	338,666 /=
976	26/May/2023	(Cash) (Cash)	Collection	( -100,000 /= )	238,666 /=
668	27/May/2023		Sales	334,300 /=	572,966 /=
977	27/May/2023	(Cash)	Collection	( -100,000 /= )	472,966 /=
979	29/May/2023	(Cash)	Collection	( -50,000 /= )	422,966 /=
980	31/May/2023	(Cash)	Collection	( -100,000 /= )	322,966 /=
981	01/Jun/2023	(Cash)	Collection	( -50,000 /= )	272,966 /=
984	03/Jun/2023	Stuff (Cash)	Collection	( -176,630 /= )	96,336 /=



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985	03/Jun/2023	(Cash)	Collection	( -50,000 /= )	46,336 /=
673	07/Jun/2023		Sales	177,950 /=	224,286 /=
986	07/Jun/2023	(Cash)	Collection	( -100,000 /= )	124,286 /=
987	08/Jun/2023	(Cash) (Cash)	Collection	( -100,000 /= )	24,286 /=
677	10/Jun/2023		Sales	309,370 /=	333,656 /=
991	10/Jun/2023	(Cash)	Collection	( -250,000 /= )	83,656 /=
680	13/Jun/2023		Sales	181,440 /=	265,096 /=
993	13/Jun/2023	(Cash)	Collection	( -50,000 /= )	215,096 /=
996	14/Jun/2023	(Cash)	Collection	( -50,000 /= )	165,096 /=
998	16/Jun/2023	(Cash)	Collection	( -50,000 /= )	115,096 /=
1000	17/Jun/2023	Stuff (Cash)	Collection	( -73,280 /= )	41,816 /=
1003	17/Jun/2023	(Cash)	Collection	( -50,000 /= )	( -8,184 /= )
685	20/Jun/2023		Sales	194,210 /=	186,026 /=
1008	20/Jun/2023	(Cash)	Collection	( -100,000 /= )	86,026 /=
1009	21/Jun/2023	(Cash)	Collection	( -100,000 /= )	( -13,974 /= )
689	22/Jun/2023		Sales	278,940 /=	264,966 /=
1012	23/Jun/2023	(Cash) (Cash)	Collection	( -200,000 /= )	64,966 /=
693	24/Jun/2023		Sales	136,950 /=	201,916 /=
1014	24/Jun/2023	Stuff (Cash)	Collection	( -46,150 /= )	155,766 /=
1020	24/Jun/2023	(Cash)	Collection	( -80,000 /= )	75,766 /=
1021	28/Jun/2023	(Cash)	Collection	( -100,000 /= )	( -24,234 /= )
695	04/Jul/2023		Sales	325,000 /=	300,766 /=
699	06/Jul/2023		Sales	388,310 /=	689,076 /=
1032	06/Jul/2023	(Cash)	Collection	( -250,000 /= )	439,076 /=
1030	08/Jul/2023	Stuff (Cash)	Collection	( -125,510 /= )	313,566 /=
1033	08/Jul/2023	(Cash)	Collection	( -100,000 /= )	213,566 /=
1035	10/Jul/2023	(Cash)	Collection	( -150,000 /= )	63,566 /=



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703	11/Jul/2023		Sales	183,780 /=	247,346 /=
1036	11/Jul/2023	(Cash)	Collection	( -100,000 /= )	147,346 /=
1037	12/Jul/2023	(Cash)	Collection	( -100,000 /= )	47,346 /=
706	13/Jul/2023		Sales	265,200 /=	312,546 /=
1046	13/Jul/2023	(Cash)	Collection	( -100,000 /= )	212,546 /=
1041	14/Jul/2023	(Cash)	Collection	( -100,000 /= )	112,546 /=
708	15/Jul/2023		Sales	322,560 /=	435,106 /=
1044	15/Jul/2023	(Cash)	Collection	( -100,000 /= )	335,106 /=
1045	15/Jul/2023	Stuff (Cash)	Collection	( -55,480 /= )	279,626 /=
1049	17/Jul/2023	(Cash)	Collection	( -100,000 /= )	179,626 /=
1051	18/Jul/2023	(Cash)	Collection	( -50,000 /= )	129,626 /=
1052	19/Jul/2023	(Cash)	Collection	( -50,000 /= )	79,626 /=
713	22/Jul/2023		Sales	218,550 /=	298,176 /=
1056	25/Jul/2023	(Cash) (Cash)	Collection	( -100,000 /= )	198,176 /=
1055	26/Jul/2023	(Cash) (Cash)	Collection	( -100,000 /= )	98,176 /=
1058	31/Jul/2023	(Cash)	Collection	( -305,000 /= )	( -206,824 /= )
712	31/Jul/2023		Sales	410,800 /=	203,976 /=
1059	01/Aug/2023	Stuff (Cash)	Collection	( -156,130 /= )	47,846 /=
714	02/Aug/2023		Sales	192,600 /=	240,446 /=
1062	02/Aug/2023	(Cash)	Collection	( -100,000 /= )	140,446 /=
1065	03/Aug/2023	(Cash) (Cash)	Collection	( -50,000 /= )	90,446 /=
1067	04/Aug/2023	(Cash)	Collection	( -150,000 /= )	( -59,554 /= )
719	05/Aug/2023		Sales	193,600 /=	134,046 /=
1068	05/Aug/2023	Stuff (Cash)	Collection	( -96,254 /= )	37,792 /=
1069	05/Aug/2023	(Cash)	Collection	( -100,000 /= )	( -62,208 /= )
1075	09/Aug/2023	(Cash)	Collection	( -150,000 /= )	( -212,208 /= )
725	09/Aug/2023		Sales	412,050 /=	199,842 /=



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1076	11/Aug/2023	(Cash)	Collection	( -200,000 /= )	( -158 /= )
1077	12/Aug/2023	Stuff (Cash) (Cash)	Collection	( -75,890 /= )	( -76,048 /= )
727	12/Aug/2023		Sales	181,850 /=	105,802 /=
1079	12/Aug/2023	(Cash)	Collection	( -100,000 /= )	5,802 /=
733	16/Aug/2023		Sales	127,580 /=	133,382 /=
1090	16/Aug/2023	(Cash)	Collection	( -50,000 /= )	83,382 /=
1086	18/Aug/2023	(Cash)	Collection	( -100,000 /= )	( -16,618 /= )
737	19/Aug/2023		Sales	144,240 /=	127,622 /=
1089	21/Aug/2023	(Cash)	Collection	( -150,000 /= )	( -22,378 /= )
739	22/Aug/2023		Sales	195,600 /=	173,222 /=
1092	23/Aug/2023	(Cash)	Collection	( -100,000 /= )	73,222 /=
1109	24/Aug/2023	(Cash)	Collection	( -6,250 /= )	66,972 /=
740	24/Aug/2023		Sales	198,000 /=	264,972 /=
1100	24/Aug/2023	Sultan Rang Wala (Cash)	Collection	( -100,000 /= )	164,972 /=
1101	24/Aug/2023	(Cash)	Collection	( -100,000 /= )	64,972 /=
744	26/Aug/2023		Sales	164,250 /=	229,222 /=
1103	26/Aug/2023	(Cash) (Cash)	Collection	( -150,000 /= )	79,222 /=
1104	26/Aug/2023	Stuff (Cash) (Cash)	Collection	( -105,190 /= )	( -25,968 /= )
1108	29/Aug/2023	(Cash)	Collection	( -150,000 /= )	( -175,968 /= )
748	30/Aug/2023		Sales	91,250 /=	( -84,718 /= )
1114	31/Aug/2023	(Cash)	Collection	( -50,000 /= )	( -134,718 /= )
755	04/Sep/2023		Sales	293,250 /=	158,532 /=
1118	05/Sep/2023	(Cash)	Collection	( -150,000 /= )	8,532 /=
756	06/Sep/2023		Sales	206,250 /=	214,782 /=
1120	06/Sep/2023	(Cash)	Collection	( -200,000 /= )	14,782 /=
763	09/Sep/2023		Sales	277,560 /=	292,342 /=
1123	09/Sep/2023	Stuff (Cash)	Collection	( -176,595 /= )	115,747 /=





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1130	09/Sep/2023	(Cash)	Collection	( -100,000 /= )	15,747 /=
1124	11/Sep/2023	(Cash) (Cash)	Collection	( -150,000 /= )	( -134,253 /= )
766	12/Sep/2023		Sales	400,590 /=	266,337 /=
1127	13/Sep/2023	(Cash)	Collection	( -150,000 /= )	116,337 /=
1131	14/Sep/2023	(Cash)	Collection	( -100,000 /= )	16,337 /=
773	16/Sep/2023		Sales	184,250 /=	200,587 /=
1132	16/Sep/2023	Stuff (Cash)	Collection	( -146,925 /= )	53,662 /=
1133	17/Sep/2023	(Cash)	Collection	( -100,000 /= )	( -46,338 /= )
1134	18/Sep/2023	(Cash)	Collection	( -50,000 /= )	( -96,338 /= )
776	19/Sep/2023		Sales	134,550 /=	38,212 /=
1147	19/Sep/2023	(Cash)	Collection	( -50,000 /= )	( -11,788 /= )
1145	20/Sep/2023	(Cash)	Collection	( -200,000 /= )	( -211,788 /= )
1148	20/Sep/2023	(Cash)	Collection	( -50,000 /= )	( -261,788 /= )
1144	21/Sep/2023	(Cash)	Collection	( -100,000 /= )	( -361,788 /= )
777	23/Sep/2023		Sales	324,925 /=	( -36,863 /= )
1146	23/Sep/2023	(Cash)	Collection	( -66,280 /= )	( -103,143 /= )
1154	25/Sep/2023	(Cash)	Collection	( -50,000 /= )	( -153,143 /= )
783	27/Sep/2023		Sales	183,550 /=	30,407 /=
1160	30/Sep/2023	(Cash)	Collection	( -50,000 /= )	( -19,593 /= )
1159	02/Oct/2023	(Cash)	Collection	( -50,000 /= )	( -69,593 /= )
1163	03/Oct/2023	(Cash)	Collection	( -100,000 /= )	( -169,593 /= )
786	04/Oct/2023		Sales	407,500 /=	237,907 /=
1168	05/Oct/2023	(Cash)	Collection	( -100,000 /= )	137,907 /=
790	07/Oct/2023		Sales	56,100 /=	194,007 /=
1169	07/Oct/2023	Stuff (Cash)	Collection	( -155,900 /= )	38,107 /=
1171	07/Oct/2023	(Cash)	Collection	( -100,000 /= )	( -61,893 /= )
1176	11/Oct/2023	(Cash)	Collection	( -200,000 /= )	( -261,893 /= )





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796	12/Oct/2023		Sales	400,100 /=	138,207 /=
1180	15/Oct/2023	(Cash)	Collection	( -100,000 /= )	38,207 /=
800	18/Oct/2023		Sales	207,856 /=	246,063 /=
1183	19/Oct/2023	Cash (Cash)	Collection	( -150,000 /= )	96,063 /=
1192	22/Oct/2023	(Cash)	Collection	( -100,000 /= )	( -3,937 /= )
1191	23/Oct/2023	(Cash)	Collection	( -32,250 /= )	( -36,187 /= )
804	23/Oct/2023		Sales	214,826 /=	178,639 /=
1196	24/Oct/2023	Cash Delivered To Furqan (Cash)	Collection	( -150,000 /= )	28,639 /=
805	25/Oct/2023		Sales	431,722 /=	460,361 /=
1197	25/Oct/2023	(Cash)	Collection	( -100,000 /= )	360,361 /=
810	28/Oct/2023		Sales	95,100 /=	455,461 /=
1207	28/Oct/2023	Stuff (Cash)	Collection	( -102,590 /= )	352,871 /=
1204	29/Oct/2023	(Cash)	Collection	( -150,000 /= )	202,871 /=
1212	01/Nov/2023	(Cash) (Cash)	Collection	( -25,750 /= )	177,121 /=
821	04/Nov/2023		Sales	329,700 /=	506,821 /=
1215	04/Nov/2023	Stuff (Cash)	Collection	( -171,040 /= )	335,781 /=
1218	05/Nov/2023	(Cash)	Collection	( -100,000 /= )	235,781 /=
824	08/Nov/2023		Sales	244,652 /=	480,433 /=
1222	08/Nov/2023	(Cash) (Cash)	Collection	( -350,000 /= )	130,433 /=
1221	10/Nov/2023	Deliver To Furqan (Cash)	Collection	( -100,000 /= )	30,433 /=
826	11/Nov/2023		Sales	122,200 /=	152,633 /=
1224	11/Nov/2023	Stuff (Cash)	Collection	( -68,015 /= )	84,618 /=
1226	13/Nov/2023	Furqan (Cash)	Collection	( -100,000 /= )	( -15,382 /= )
1230	14/Nov/2023	(Cash)	Collection	( -50,000 /= )	( -65,382 /= )
1235	15/Nov/2023	(Cash)	Collection	( -50,000 /= )	( -115,382 /= )
834	18/Nov/2023		Sales	360,276 /=	244,894 /=
1239	18/Nov/2023	(Cash)	Collection	( -50,000 /= )	194,894 /=



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1241	18/Nov/2023	Stuff (Cash)	Collection	( -90,590 /= )	104,304 /=
1244	21/Nov/2023	(Cash)	Collection	( -50,000 /= )	54,304 /=
839	23/Nov/2023		Sales	186,100 /=	240,404 /=
1246	25/Nov/2023	Stuff (Cash)	Collection	( -60,650 /= )	179,754 /=
1248	25/Nov/2023	(Cash)	Collection	( -50,000 /= )	129,754 /=
1251	28/Nov/2023	(Cash)	Collection	( -200,000 /= )	( -70,246 /= )
849	29/Nov/2023		Sales	137,300 /=	67,054 /=
1255	30/Nov/2023	Adil Corporation (Cash)	Collection	( -35,200 /= )	31,854 /=
858	02/Dec/2023		Sales	413,100 /=	444,954 /=
1256	02/Dec/2023	Stuff (Cash)	Collection	( -166,175 /= )	278,779 /=
1259	04/Dec/2023	(Cash)	Collection	( -150,000 /= )	128,779 /=
860	06/Dec/2023		Sales	299,926 /=	428,705 /=
1262	06/Dec/2023	(Cash)	Collection	( -200,000 /= )	228,705 /=
862	07/Dec/2023		Sales	92,500 /=	321,205 /=
1263	08/Dec/2023	(Cash)	Collection	( -66,875 /= )	254,330 /=
1266	09/Dec/2023	(Cash)	Collection	( -100,000 /= )	154,330 /=
868	12/Dec/2023		Sales	167,026 /=	321,356 /=
1267	12/Dec/2023	Rent (Cash)	Collection	( -90,000 /= )	231,356 /=
1270	13/Dec/2023	(Cash)	Collection	( -100,000 /= )	131,356 /=
1273	15/Dec/2023	(Cash)	Collection	( -150,000 /= )	( -18,644 /= )
874	16/Dec/2023		Sales	271,850 /=	253,206 /=
1275	16/Dec/2023	Stuff (Cash)	Collection	( -119,420 /= )	133,786 /=
1279	18/Dec/2023	(Cash)	Collection	( -100,000 /= )	33,786 /=
876	21/Dec/2023		Sales	220,302 /=	254,088 /=
1286	21/Dec/2023	(Cash)	Collection	( -50,000 /= )	204,088 /=
1288	23/Dec/2023	Stuff (Cash)	Collection	( -88,740 /= )	115,348 /=
880	26/Dec/2023		Sales	339,300 /=	454,648 /=



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1290	26/Dec/2023	(Cash)	Collection	( -50,000 /= )	404,648 /=
1296	26/Dec/2023	(Cash)	Collection	( -100,000 /= )	304,648 /=
1294	28/Dec/2023	(Cash)	Collection	( -100,000 /= )	204,648 /=
882	30/Dec/2023		Sales	308,550 /=	513,198 /=
1297	30/Dec/2023	(Cash)	Collection	( -26,316 /= )	486,882 /=
1301	01/Jan/2024	(Cash)	Collection	( -220,000 /= )	266,882 /=
1302	04/Jan/2024	(Cash)	Collection	( -150,000 /= )	116,882 /=
885	06/Jan/2024		Sales	193,900 /=	310,782 /=
1305	06/Jan/2024	Stuff (Cash)	Collection	( -143,100 /= )	167,682 /=
1310	08/Jan/2024	(Cash)	Collection	( -150,000 /= )	17,682 /=
889	11/Jan/2024		Sales	210,836 /=	228,518 /=
1314	11/Jan/2024	(Cash)	Collection	( -100,000 /= )	128,518 /=
1317	12/Jan/2024	(Cash)	Collection	( -100,000 /= )	28,518 /=
1316	13/Jan/2024	Stuff (Cash)	Collection	( -63,557 /= )	( -35,039 /= )
893	16/Jan/2024		Sales	412,526 /=	377,487 /=
1322	18/Jan/2024	(Cash)	Collection	( -200,000 /= )	177,487 /=
897	20/Jan/2024		Sales	170,276 /=	347,763 /=
1324	20/Jan/2024	(Cash)	Collection	( -120,000 /= )	227,763 /=
1325	20/Jan/2024	Stuff (Cash)	Collection	( -50,320 /= )	177,443 /=
1330	23/Jan/2024	(Cash)	Collection	( -100,000 /= )	77,443 /=
903	24/Jan/2024		Sales	319,426 /=	396,869 /=
1338	24/Jan/2024	(Cash)	Collection	( -101,000 /= )	295,869 /=
905	27/Jan/2024		Sales	216,700 /=	512,569 /=
1342	27/Jan/2024	Stuff (Cash)	Collection	( -34,415 /= )	478,154 /=
1348	30/Jan/2024	(Cash)	Collection	( -100,000 /= )	378,154 /=
1349	01/Feb/2024	(Cash)	Collection	( -100,000 /= )	278,154 /=
1350	03/Feb/2024	(Cash)	Collection	( -50,000 /= )	228,154 /=



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1351	03/Feb/2024	Stuff (Cash)	Collection	( -289,560 /= )	( -61,406 /= )
1353	06/Feb/2024	Atif B. (Cash)	Collection	( -50,000 /= )	( -111,406 /= )
915	10/Feb/2024		Sales	512,952 /=	401,546 /=
1354	10/Feb/2024	Stuff (Cash)	Collection	( -61,500 /= )	340,046 /=
1357	12/Feb/2024	(Cash)	Collection	( -100,000 /= )	240,046 /=
917	13/Feb/2024		Sales	175,000 /=	415,046 /=
1365	15/Feb/2024	(Cash) (Cash)	Collection	( -250,000 /= )	165,046 /=
922	16/Feb/2024		Sales	12,600 /=	177,646 /=
1368	17/Feb/2024	Stuff (Cash)	Collection	( -123,130 /= )	54,516 /=
1372	19/Feb/2024	Furqan (Cash)	Collection	( -100,000 /= )	( -45,484 /= )
925	20/Feb/2024		Sales	421,800 /=	376,316 /=
1376	21/Feb/2024	(Cash)	Collection	( -200,000 /= )	176,316 /=
927	22/Feb/2024		Sales	150,680 /=	326,996 /=
1380	24/Feb/2024	Deliver to furqan (Cash)	Collection	( -100,000 /= )	226,996 /=
1382	25/Feb/2024	(Cash)	Collection	( -100,000 /= )	126,996 /=
1383	26/Feb/2024	Stuff (Cash)	Collection	( -71,050 /= )	55,946 /=
939	29/Feb/2024		Sales	59,052 /=	114,998 /=
1389	29/Feb/2024	(Cash)	Collection	( -50,000 /= )	64,998 /=
1392	02/Mar/2024	Stuff (Cash)	Collection	( -149,860 /= )	( -84,862 /= )
941	04/Mar/2024		Sales	262,500 /=	177,638 /=
1395	04/Mar/2024	(Cash)	Collection	( -100,000 /= )	77,638 /=
943	05/Mar/2024		Sales	214,916 /=	292,554 /=
1398	05/Mar/2024	(Cash)	Collection	( -100,000 /= )	192,554 /=
945	06/Mar/2024		Sales	436,550 /=	629,104 /=
1402	07/Mar/2024	(Cash)	Collection	( -236,752 /= )	392,352 /=
1405	08/Mar/2024	(Cash)	Collection	( -150,500 /= )	241,852 /=
947	09/Mar/2024		Sales	351,548 /=	593,400 /=



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1406	09/Mar/2024	Stuff (Cash)	Collection	( -185,400 /= )	408,000 /=
1409	10/Mar/2024	(Cash)	Collection	( -100,000 /= )	308,000 /=
1413	11/Mar/2024	(Cash)	Collection	( -100,000 /= )	208,000 /=
1415	12/Mar/2024	(Cash)	Collection	( -100,000 /= )	108,000 /=
954	13/Mar/2024		Sales	191,150 /=	299,150 /=
956	14/Mar/2024		Sales	64,300 /=	363,450 /=
1419	15/Mar/2024	(Cash)	Collection	( -150,000 /= )	213,450 /=
1421	16/Mar/2024	(Cash)	Collection	( -50,000 /= )	163,450 /=
1423	16/Mar/2024	Stuff (Cash)	Collection	( -44,030 /= )	119,420 /=
958	18/Mar/2024		Sales	82,600 /=	202,020 /=
962	19/Mar/2024		Sales	87,500 /=	289,520 /=
1428	19/Mar/2024	(Cash)	Collection	( -100,000 /= )	189,520 /=
1431	20/Mar/2024	(Cash)	Collection	( -50,000 /= )	139,520 /=
965	21/Mar/2024		Sales	231,450 /=	370,970 /=
1436	21/Mar/2024	(Cash)	Collection	( -50,000 /= )	320,970 /=
1439	22/Mar/2024	(Cash)	Collection	( -50,000 /= )	270,970 /=
1442	23/Mar/2024	(Cash)	Collection	( -50,000 /= )	220,970 /=
1443	23/Mar/2024	Stuff (Cash)	Collection	( -82,150 /= )	138,820 /=
970	25/Mar/2024		Sales	185,450 /=	324,270 /=
1444	25/Mar/2024	(Cash)	Collection	( -50,000 /= )	274,270 /=
1446	26/Mar/2024	(Cash)	Collection	( -50,000 /= )	224,270 /=
975	27/Mar/2024		Sales	282,402 /=	506,672 /=
1449	27/Mar/2024	Transfer (Cash)	Collection	( -32,000 /= )	474,672 /=
1452	27/Mar/2024	(Cash)	Collection	( -150,000 /= )	324,672 /=
976	28/Mar/2024		Sales	101,100 /=	425,772 /=
1453	28/Mar/2024	(Cash)	Collection	( -100,000 /= )	325,772 /=
1455	29/Mar/2024	(Cash)	Collection	( -50,000 /= )	275,772 /=



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980	30/Mar/2024		Sales	189,976 /=	465,748 /=
1457	30/Mar/2024	(Cash)	Collection	( -100,000 /= )	365,748 /=
1459	30/Mar/2024	Stuff (Cash)	Collection	( -101,850 /= )	263,898 /=
1464	02/Apr/2024	(Cash)	Collection	( -50,000 /= )	213,898 /=
986	03/Apr/2024		Sales	506,456 /=	720,354 /=
1465	03/Apr/2024	(Cash)	Collection	( -50,000 /= )	670,354 /=
990	04/Apr/2024		Sales	136,100 /=	806,454 /=
1468	04/Apr/2024	(Cash)	Collection	( -50,000 /= )	756,454 /=
1469	05/Apr/2024	(Cash)	Collection	( -50,000 /= )	706,454 /=
1472	06/Apr/2024	Stuff (Cash)	Collection	( -199,260 /= )	507,194 /=
1473	06/Apr/2024	(Cash)	Collection	( -150,000 /= )	357,194 /=
1475	07/Apr/2024	Transfer (Bank)	Collection	( -50,000 /= )	307,194 /=
1478	08/Apr/2024	(Cash)	Collection	( -150,000 /= )	157,194 /=
1479	09/Apr/2024	(Cash)	Collection	( -100,000 /= )	57,194 /=
994	16/Apr/2024		Sales	168,750 /=	225,944 /=
996	17/Apr/2024		Sales	343,826 /=	569,770 /=
1486	17/Apr/2024	(Cash)	Collection	( -200,000 /= )	369,770 /=
1488	18/Apr/2024	(Cash)	Collection	( -50,000 /= )	319,770 /=
1489	19/Apr/2024	(Cash)	Collection	( -50,000 /= )	269,770 /=
1003	20/Apr/2024		Sales	286,730 /=	556,500 /=
1492	20/Apr/2024	Stuff (Cash)	Collection	( -65,870 /= )	490,630 /=
1006	24/Apr/2024		Sales	88,950 /=	579,580 /=
1503	24/Apr/2024	(Cash)	Collection	( -200,000 /= )	379,580 /=
1504	25/Apr/2024	(Cash)	Collection	( -100,000 /= )	279,580 /=
1507	26/Apr/2024	(Cash)	Collection	( -100,000 /= )	179,580 /=
1012	27/Apr/2024		Sales	230,376 /=	409,956 /=
1509	27/Apr/2024	Stuff (Cash)	Collection	( -168,255 /= )	241,701 /=





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1512	27/Apr/2024	(Cash)	Collection	( -150,000 /= )	91,701 /=
1513	29/Apr/2024	(Cash)	Collection	( -100,000 /= )	( -8,299 /= )
1015	30/Apr/2024		Sales	243,860 /=	235,561 /=
1520	30/Apr/2024	(Cash)	Collection	( -50,000 /= )	185,561 /=
1519	02/May/2024	(Cash)	Collection	( -100,000 /= )	85,561 /=
1018	04/May/2024		Sales	289,676 /=	375,237 /=
1524	04/May/2024	stuff (Cash)	Collection	( -265,860 /= )	109,377 /=
1526	04/May/2024	(Cash)	Collection	( -100,000 /= )	9,377 /=
1531	07/May/2024	(Cash)	Collection	( -101,000 /= )	( -91,623 /= )
1535	09/May/2024	(Cash)	Collection	( -50,000 /= )	( -141,623 /= )
1026	11/May/2024		Sales	34,050 /=	( -107,573 /= )
1539	13/May/2024	(Cash)	Collection	( -50,000 /= )	( -157,573 /= )
1031	15/May/2024		Sales	414,052 /=	256,479 /=
1545	15/May/2024	(Cash)	Collection	( -100,000 /= )	156,479 /=
1547	18/May/2024	Stuff (Cash)	Collection	( -149,498 /= )	6,981 /=
1550	19/May/2024	(Cash)	Collection	( -150,000 /= )	( -143,019 /= )
1037	23/May/2024		Sales	209,210 /=	66,191 /=
1557	24/May/2024	(Cash)	Collection	( -50,000 /= )	16,191 /=
1559	25/May/2024	Stuff (Cash)	Collection	( -45,740 /= )	( -29,549 /= )
1560	25/May/2024	Stuff (Cash)	Collection	( -50,000 /= )	( -79,549 /= )
1043	30/May/2024		Sales	207,780 /=	128,231 /=
1047	01/Jun/2024		Sales	101,150 /=	229,381 /=
1570	01/Jun/2024	Stuff (Cash)	Collection	( -448,042 /= )	( -218,661 /= )
1050	04/Jun/2024		Sales	122,000 /=	( -96,661 /= )
1577	05/Jun/2024	(Cash)	Collection	( -100,000 /= )	( -196,661 /= )
1056	06/Jun/2024		Sales	92,050 /=	( -104,611 /= )
1058	07/Jun/2024		Sales	361,426 /=	256,815 /=





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1583	07/Jun/2024	(Cash)	Collection	( -100,000 /= )	156,815 /=
1063	08/Jun/2024		Sales	136,940 /=	293,755 /=
1585	08/Jun/2024	Stuff (Cash)	Collection	( -128,640 /= )	165,115 /=
1589	09/Jun/2024	(Cash)	Collection	( -50,000 /= )	115,115 /=
1067	10/Jun/2024		Sales	102,476 /=	217,591 /=
1608	10/Jun/2024	(Cash)	Collection	( -100,000 /= )	117,591 /=
1592	11/Jun/2024	(Cash)	Collection	( -50,000 /= )	67,591 /=
1609	11/Jun/2024	(Cash)	Collection	( -92,000 /= )	( -24,409 /= )
1071	13/Jun/2024		Sales	153,850 /=	129,441 /=
1600	15/Jun/2024	(Cash)	Collection	( -100,000 /= )	29,441 /=
1602	15/Jun/2024	Stuff (Cash)	Collection	( -240,032 /= )	( -210,591 /= )
1073	22/Jun/2024		Sales	141,834 /=	( -68,757 /= )
1078	27/Jun/2024		Sales	72,350 /=	3,593 /=
1080	29/Jun/2024		Sales	187,166 /=	190,759 /=
1616	29/Jun/2024	(Cash)	Collection	( -50,000 /= )	140,759 /=
1617	29/Jun/2024	Stuff (Cash)	Collection	( -48,190 /= )	92,569 /=
1620	02/Jul/2024	(Cash)	Collection	( -50,000 /= )	42,569 /=
1085	04/Jul/2024		Sales	233,760 /=	276,329 /=
1630	05/Jul/2024	(Cash)	Collection	( -100,000 /= )	176,329 /=
1631	06/Jul/2024	Stuff (Cash)	Collection	( -262,380 /= )	( -86,051 /= )
1632	07/Jul/2024	(Cash)	Collection	( -50,000 /= )	( -136,051 /= )
1095	09/Jul/2024		Sales	248,690 /=	112,639 /=
1641	10/Jul/2024	(Cash)	Collection	( -100,000 /= )	12,639 /=
1100	13/Jul/2024		Sales	257,226 /=	269,865 /=
1645	13/Jul/2024	(Cash)	Collection	( -100,000 /= )	169,865 /=
1646	13/Jul/2024	Stuff (Cash)	Collection	( -329,300 /= )	( -159,435 /= )
1105	20/Jul/2024		Sales	205,900 /=	46,465 /=



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1653	21/Jul/2024	(Cash)	Collection	( -50,000 /= )	( -3,535 /= )
1659	23/Jul/2024	(Cash)	Collection	( -50,000 /= )	( -53,535 /= )
1107	25/Jul/2024		Sales	141,850 /=	88,315 /=
1676	26/Jul/2024	(Cash)	Collection	( -100,000 /= )	( -11,685 /= )
1667	27/Jul/2024	Stuff (Cash)	Collection	( -64,600 /= )	( -76,285 /= )
1118	31/Jul/2024		Sales	286,660 /=	210,375 /=
1672	31/Jul/2024	(Cash)	Collection	( -50,000 /= )	160,375 /=
1674	03/Aug/2024	Stuff (Cash)	Collection	( -272,120 /= )	( -111,745 /= )
1675	03/Aug/2024	(Cash)	Collection	( -100,000 /= )	( -211,745 /= )
1125	05/Aug/2024		Sales	462,612 /=	250,867 /=
1678	05/Aug/2024	(Cash)	Collection	( -150,000 /= )	100,867 /=
1682	07/Aug/2024	(Cash)	Collection	( -150,000 /= )	( -49,133 /= )
1128	08/Aug/2024		Sales	212,756 /=	163,623 /=
1687	09/Aug/2024	(Cash)	Collection	( -100,000 /= )	63,623 /=
1131	10/Aug/2024		Sales	128,978 /=	192,601 /=
1692	10/Aug/2024	(Cash)	Collection	( -100,000 /= )	92,601 /=
1695	12/Aug/2024	(Cash)	Collection	( -100,000 /= )	( -7,399 /= )
1136	15/Aug/2024		Sales	186,216 /=	178,817 /=
1699	16/Aug/2024	(Cash)	Collection	( -180,000 /= )	( -1,183 /= )
1141	17/Aug/2024		Sales	283,456 /=	282,273 /=
1704	17/Aug/2024	Stuff (Cash)	Collection	( -40,420 /= )	241,853 /=
1700	18/Aug/2024	(Cash)	Collection	( -150,000 /= )	91,853 /=
1144	19/Aug/2024		Sales	285,986 /=	377,839 /=
1703	19/Aug/2024	(Cash)	Collection	( -100,000 /= )	277,839 /=
1709	20/Aug/2024	(Cash)	Collection	( -100,000 /= )	177,839 /=
1145	21/Aug/2024		Sales	87,500 /=	265,339 /=
1713	21/Aug/2024	(Cash)	Collection	( -80,000 /= )	185,339 /=



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1149	22/Aug/2024		Sales	83,700 /=	269,039 /=
1714	23/Aug/2024	(Cash)	Collection	( -100,000 /= )	169,039 /=
1720	24/Aug/2024	Stuff (Cash)	Collection	( -99,280 /= )	69,759 /=
1719	26/Aug/2024	Transfer By Shaikh Zubair Ahmed (Cash)	Collection	( -65,000 /= )	4,759 /=
1726	02/Sep/2024	(Cash)	Collection	( -100,000 /= )	( -95,241 /= )
1159	03/Sep/2024		Sales	432,660 /=	337,419 /=
1729	04/Sep/2024	(Cash)	Collection	( -200,000 /= )	137,419 /=
1168	07/Sep/2024		Sales	414,264 /=	551,683 /=
1739	07/Sep/2024	(Cash)	Collection	( -200,000 /= )	351,683 /=
1740	07/Sep/2024	Stuff (Cash)	Collection	( -375,500 /= )	( -23,817 /= )
1743	09/Sep/2024	(Cash) (Cash)	Collection	( -100,000 /= )	( -123,817 /= )
1169	11/Sep/2024		Sales	508,050 /=	384,233 /=
1750	11/Sep/2024	(Cash)	Collection	( -200,000 /= )	184,233 /=
1175	14/Sep/2024		Sales	247,702 /=	431,935 /=
1759	16/Sep/2024	(Cash)	Collection	( -250,000 /= )	181,935 /=
1763	18/Sep/2024	(Cash)	Collection	( -50,000 /= )	131,935 /=
1766	20/Sep/2024	(Cash)	Collection	( -100,000 /= )	31,935 /=
1185	21/Sep/2024		Sales	333,630 /=	365,565 /=
1769	21/Sep/2024	Stuff (Cash)	Collection	( -65,190 /= )	300,375 /=
1771	22/Sep/2024	(Cash)	Collection	( -200,000 /= )	100,375 /=
1777	23/Sep/2024	(Cash)	Collection	( -50,000 /= )	50,375 /=
1189	24/Sep/2024		Sales	439,705 /=	490,080 /=
1776	24/Sep/2024	(Cash)	Collection	( -200,000 /= )	290,080 /=
1779	27/Sep/2024	(Cash)	Collection	( -150,000 /= )	140,080 /=
1196	28/Sep/2024		Sales	275,074 /=	415,154 /=
1780	28/Sep/2024	(Cash)	Collection	( -100,000 /= )	315,154 /=
1781	28/Sep/2024	Stuff (Cash)	Collection	( -191,128 /= )	124,026 /=



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1791	02/Oct/2024	(Cash)	Collection	( -50,000 /= )	74,026 /=
1202	03/Oct/2024		Sales	52,500 /=	126,526 /=
1794	03/Oct/2024	Transfer (Cash)	Collection	( -75,000 /= )	51,526 /=
1796	04/Oct/2024	(Cash)	Collection	( -50,000 /= )	1,526 /=
1797	05/Oct/2024	Stuff (Cash)	Collection	( -278,340 /= )	( -276,814 /= )
1209	08/Oct/2024		Sales	327,914 /=	51,100 /=
1801	08/Oct/2024	(Cash)	Collection	( -50,000 /= )	1,100 /=
1808	10/Oct/2024	(Cash)	Collection	( -100,000 /= )	( -98,900 /= )
1212	15/Oct/2024		Sales	45,456 /=	( -53,444 /= )
1812	15/Oct/2024	(Cash)	Collection	( -50,000 /= )	( -103,444 /= )
1816	19/Oct/2024	Stuff (Cash)	Collection	( -99,050 /= )	( -202,494 /= )
1226	21/Oct/2024		Sales	339,176 /=	136,682 /=
1819	21/Oct/2024	(Cash)	Collection	( -200,000 /= )	( -63,318 /= )
1831	24/Oct/2024	(Cash)	Collection	( -100,000 /= )	( -163,318 /= )
1826	26/Oct/2024	Stuff (Cash)	Collection	( -62,500 /= )	( -225,818 /= )
1830	28/Oct/2024	(Cash)	Collection	( -7,400 /= )	( -233,218 /= )
1237	29/Oct/2024		Sales	75,436 /=	( -157,782 /= )
1835	02/Nov/2024	Stuff (Cash)	Collection	( -327,160 /= )	( -484,942 /= )
1249	04/Nov/2024		Sales	209,000 /=	( -275,942 /= )
1838	04/Nov/2024	(Cash)	Collection	( -50,000 /= )	( -325,942 /= )
1254	06/Nov/2024		Sales	319,630 /=	( -6,312 /= )
1843	06/Nov/2024	(Cash)	Collection	( -100,000 /= )	( -106,312 /= )
1259	11/Nov/2024		Sales	259,350 /=	153,038 /=
1846	11/Nov/2024	(Cash)	Collection	( -195,000 /= )	( -41,962 /= )
1848	12/Nov/2024	(Cash)	Collection	( -50,000 /= )	( -91,962 /= )
1851	13/Nov/2024	Transfer (Cash)	Collection	( -79,500 /= )	( -171,462 /= )
1265	14/Nov/2024		Sales	213,452 /=	41,990 /=



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1853	14/Nov/2024	Paid To Sultan Rang (Cash)	Collection	( -50,000 /= )	( -8,010 /= )
1859	16/Nov/2024	Stuff (Cash)	Collection	( -195,460 /= )	( -203,470 /= )
1857	17/Nov/2024	(Cash)	Collection	( -100,000 /= )	( -303,470 /= )
1270	18/Nov/2024		Sales	123,000 /=	( -180,470 /= )
1860	18/Nov/2024	(Cash)	Collection	( -50,000 /= )	( -230,470 /= )
1276	20/Nov/2024		Sales	115,950 /=	( -114,520 /= )
1866	21/Nov/2024	(Cash)	Collection	( -50,000 /= )	( -164,520 /= )
1277	23/Nov/2024		Sales	160,550 /=	( -3,970 /= )
1874	23/Nov/2024	(Cash)	Collection	( -100,000 /= )	( -103,970 /= )
1875	23/Nov/2024	Stuff (Cash)	Collection	( -127,030 /= )	( -231,000 /= )
1287	27/Nov/2024		Sales	28,926 /=	( -202,074 /= )
1292	30/Nov/2024		Sales	260,800 /=	58,726 /=
1885	30/Nov/2024	Stuff (Cash)	Collection	( -84,410 /= )	( -25,684 /= )
1886	30/Nov/2024	(Cash)	Collection	( -50,000 /= )	( -75,684 /= )
1295	03/Dec/2024		Sales	445,152 /=	369,468 /=
1893	04/Dec/2024	Transfer (Cash)	Collection	( -100,000 /= )	269,468 /=
1897	04/Dec/2024	(Cash)	Collection	( -300,000 /= )	( -30,532 /= )
1301	05/Dec/2024		Sales	57,330 /=	26,798 /=
1899	06/Dec/2024	(Cash)	Collection	( -50,000 /= )	( -23,202 /= )
1305	07/Dec/2024		Sales	346,750 /=	323,548 /=
1902	07/Dec/2024	(Cash)	Collection	( -100,000 /= )	223,548 /=
1903	07/Dec/2024	Stuff (Cash)	Collection	( -509,265 /= )	( -285,717 /= )
1905	07/Dec/2024	Transfer (Cash)	Collection	( -18,000 /= )	( -303,717 /= )
1909	09/Dec/2024	Transfer (Cash)	Collection	( -50,000 /= )	( -353,717 /= )
1910	09/Dec/2024	Transfer (Cash)	Collection	( -55,000 /= )	( -408,717 /= )
1310	11/Dec/2024		Sales	141,840 /=	( -266,877 /= )
1917	12/Dec/2024	Transfer (Cash)	Collection	( -20,000 /= )	( -286,877 /= )



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1918	12/Dec/2024	Transfer (Cash)	Collection	( -70,000 /= )	( -356,877 /= )
1914	14/Dec/2024	Stuff (Cash)	Collection	( -30,690 /= )	( -387,567 /= )
1317	17/Dec/2024		Sales	509,618 /=	122,051 /=
1920	18/Dec/2024	Transfer (Cash)	Collection	( -150,000 /= )	( -27,949 /= )
1921	18/Dec/2024	(Cash).	Collection	( -100,000 /= )	( -127,949 /= )
1922	18/Dec/2024	Transfer (Cash)...	Collection	( -50,000 /= )	( -177,949 /= )
1924	21/Dec/2024	Stuff (Cash).	Collection	( -117,260 /= )	( -295,209 /= )
1327	23/Dec/2024		Sales	147,252 /=	( -147,957 /= )
1926	23/Dec/2024	(Cash).	Collection	( -50,000 /= )	( -197,957 /= )
1333	28/Dec/2024		Sales	210,966 /=	13,009 /=
1932	28/Dec/2024	Transfer (Cash).....	Collection	( -70,000 /= )	( -56,991 /= )
1937	28/Dec/2024	Stuff (Cash)	Collection	( -207,555 /= )	( -264,546 /= )
1938	28/Dec/2024	(Cash)	Collection	( -100,000 /= )	( -364,546 /= )
1340	31/Dec/2024		Sales	247,162 /=	( -117,384 /= )
1942	01/Jan/2025	(Cash)	Collection	( -50,000 /= )	( -167,384 /= )
1944	03/Jan/2025	(Cash)	Collection	( -100,000 /= )	( -267,384 /= )
1344	04/Jan/2025		Sales	317,626 /=	50,242 /=
1948	04/Jan/2025	(Cash)	Collection	( -100,000 /= )	( -49,758 /= )
1949	04/Jan/2025	Stuff (Cash)	Collection	( -284,630 /= )	( -334,388 /= )
1347	07/Jan/2025		Sales	212,226 /=	( -122,162 /= )
1953	07/Jan/2025	Transfer (Cash)	Collection	( -80,000 /= )	( -202,162 /= )
1954	07/Jan/2025	(Cash)	Collection	( -43,000 /= )	( -245,162 /= )
1964	07/Jan/2025	(Cash)	Collection	( -31,000 /= )	( -276,162 /= )
1352	09/Jan/2025		Sales	360,700 /=	84,538 /=
1963	09/Jan/2025	(Cash)	Collection	( -100,000 /= )	( -15,462 /= )
1967	11/Jan/2025	(Cash)	Collection	( -300,000 /= )	( -315,462 /= )
1356	11/Jan/2025		Sales	264,550 /=	( -50,912 /= )





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1973	11/Jan/2025	Stuff (Cash)	Collection	( -109,330 /= )	( -160,242 /= )
1972	16/Jan/2025	(Cash)	Collection	( -250,000 /= )	( -410,242 /= )
1365	16/Jan/2025		Sales	465,736 /=	55,494 /=
1978	17/Jan/2025	(Cash)	Collection	( -150,000 /= )	( -94,506 /= )
1979	17/Jan/2025	Transfer (Cash)	Collection	( -168,700 /= )	( -263,206 /= )
1982	18/Jan/2025	(Cash)	Collection	( -69,200 /= )	( -332,406 /= )
1368	20/Jan/2025		Sales	264,810 /=	( -67,596 /= )
1983	20/Jan/2025	Transfer (Cash)	Collection	( -50,000 /= )	( -117,596 /= )
1987	22/Jan/2025	(Cash)	Collection	( -100,000 /= )	( -217,596 /= )
1988	22/Jan/2025	Transfer (Cash)	Collection	( -30,700 /= )	( -248,296 /= )
1371	23/Jan/2025		Sales	264,200 /=	15,904 /=
1992	23/Jan/2025	(Cash)	Collection	( -200,000 /= )	( -184,096 /= )
1993	23/Jan/2025	Transfer (Cash)	Collection	( -18,064 /= )	( -202,160 /= )
1997	23/Jan/2025	Transfer (Cash)	Collection	( -12,000 /= )	( -214,160 /= )
1377	25/Jan/2025		Sales	16,960 /=	( -197,200 /= )
2000	25/Jan/2025	Stuff .	Collection	( -207,830 /= )	( -405,030 /= )
1385	30/Jan/2025		Sales	427,056 /=	22,026 /=
2008	30/Jan/2025	(Cash)	Collection	( -300,000 /= )	( -277,974 /= )
1389	31/Jan/2025		Sales	257,050 /=	( -20,924 /= )
2012	31/Jan/2025	(Cash)	Collection	( -200,000 /= )	( -220,924 /= )
2013	31/Jan/2025	Transfer (Cash)	Collection	( -100,000 /= )	( -320,924 /= )
2016	01/Feb/2025	Stuff (Cash)	Collection	( -98,938 /= )	( -419,862 /= )
1392	04/Feb/2025		Sales	355,364 /=	( -64,498 /= )
2018	04/Feb/2025	(Cash)	Collection	( -100,000 /= )	( -164,498 /= )
2020	05/Feb/2025	Transfer (Cash)	Collection	( -70,000 /= )	( -234,498 /= )
2021	05/Feb/2025	Transfer (Cash)	Collection	( -80,000 /= )	( -314,498 /= )
1396	06/Feb/2025		Sales	17,800 /=	( -296,698 /= )





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1402	10/Feb/2025		Sales	126,960 /=	( -169,738 /= )
2028	10/Feb/2025	Stuff (Cash)	Collection	( -332,870 /= )	( -502,608 /= )
1404	11/Feb/2025		Sales	345,460 /=	( -157,148 /= )
2031	11/Feb/2025	(Cash)	Collection	( -100,000 /= )	( -257,148 /= )
1407	13/Feb/2025		Sales	278,626 /=	21,478 /=
2034	13/Feb/2025	(Cash)	Collection	( -200,000 /= )	( -178,522 /= )
1411	15/Feb/2025		Sales	202,776 /=	24,254 /=
2036	15/Feb/2025	Stuff (Cash)	Collection	( -323,541 /= )	( -299,287 /= )
2038	15/Feb/2025	(Cash)	Collection	( -100,000 /= )	( -399,287 /= )
1413	17/Feb/2025		Sales	275,450 /=	( -123,837 /= )
2042	17/Feb/2025	(Cash)	Collection	( -50,000 /= )	( -173,837 /= )
2045	18/Feb/2025	Transfer (Cash)	Collection	( -149,000 /= )	( -322,837 /= )
1417	20/Feb/2025		Sales	93,000 /=	( -229,837 /= )
2054	20/Feb/2025	(Cash)	Collection	( -15,000 /= )	( -244,837 /= )
1421	22/Feb/2025		Sales	200,150 /=	( -44,687 /= )
2059	22/Feb/2025	Stuff (Cash)	Collection	( -144,660 /= )	( -189,347 /= )
1425	25/Feb/2025		Sales	407,784 /=	218,437 /=
2064	26/Feb/2025	(Cash)	Collection	( -300,000 /= )	( -81,563 /= )
1431	28/Feb/2025		Sales	299,400 /=	217,837 /=
2071	28/Feb/2025	(Cash)	Collection	( -200,000 /= )	17,837 /=
2072	28/Feb/2025	Transfer (Cash)	Collection	( -150,000 /= )	( -132,163 /= )
2073	28/Feb/2025	Stuff (Cash)	Collection	( -180,260 /= )	( -312,423 /= )
2077	04/Mar/2025	Transfer (Cash)	Collection	( -188,000 /= )	( -500,423 /= )
1435	05/Mar/2025		Sales	20,480 /=	( -479,943 /= )
1439	08/Mar/2025		Sales	650,575 /=	170,632 /=
2083	08/Mar/2025	Transfer (Cash)	Collection	( -100,000 /= )	70,632 /=
2084	08/Mar/2025	Stuff (Cash)	Collection	( -100,880 /= )	( -30,248 /= )



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2086	08/Mar/2025	(Cash)	Collection	( -100,000 /= )	( -130,248 /= )
2088	10/Mar/2025	Transfer (Cash)	Collection	( -30,000 /= )	( -160,248 /= )
2089	11/Mar/2025	Transfers (Cash).	Collection	( -168,776 /= )	( -329,024 /= )
1446	12/Mar/2025		Sales	45,400 /=	( -283,624 /= )
1453	17/Mar/2025		Sales	220,750 /=	( -62,874 /= )
2096	17/Mar/2025	(Cash)	Collection	( -100,000 /= )	( -162,874 /= )
2097	17/Mar/2025	Transfer (Cash)	Collection	( -100,000 /= )	( -262,874 /= )
1457	19/Mar/2025		Sales	218,550 /=	( -44,324 /= )
1459	20/Mar/2025		Sales	436,824 /=	392,500 /=
2110	20/Mar/2025	(Cash)	Collection	( -300,000 /= )	92,500 /=
2109	21/Mar/2025	Transfer (Cash)	Collection	( -63,000 /= )	29,500 /=
2111	21/Mar/2025	Stuff (Cash)	Collection	( -99,390 /= )	( -69,890 /= )
2112	22/Mar/2025	Transfer (Cash)	Collection	( -155,000 /= )	( -224,890 /= )
1463	24/Mar/2025		Sales	331,134 /=	106,244 /=
2117	24/Mar/2025	(Cash)	Collection	( -200,000 /= )	( -93,756 /= )
1467	25/Mar/2025		Sales	173,000 /=	79,244 /=
2118	25/Mar/2025	(Cash)	Collection	( -150,000 /= )	( -70,756 /= )
2122	26/Mar/2025	Transfer (Cash)	Collection	( -75,000 /= )	( -145,756 /= )
2123	26/Mar/2025	Transfer (Cash)	Collection	( -100,000 /= )	( -245,756 /= )
1470	28/Mar/2025		Sales	281,180 /=	35,424 /=
2125	28/Mar/2025	Transfer (Cash)	Collection	( -78,500 /= )	( -43,076 /= )
2126	28/Mar/2025	Stuff (Cash)	Collection	( -141,310 /= )	( -184,386 /= )
2127	29/Mar/2025	Cash (Cash)	Collection	( -150,000 /= )	( -334,386 /= )
1472	08/Apr/2025		Sales	246,048 /=	( -88,338 /= )
2132	09/Apr/2025	(Cash)	Collection	( -200,000 /= )	( -288,338 /= )
1473	10/Apr/2025		Sales	291,100 /=	2,762 /=
1474	10/Apr/2025		Sales	21,600 /=	24,362 /=



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2137	11/Apr/2025	(Cash)	Collection	( -200,000 /= )	( -175,638 /= )
1476	12/Apr/2025		Sales	83,900 /=	( -91,738 /= )
2138	12/Apr/2025	Stuff (Cash)	Collection	( -45,540 /= )	( -137,278 /= )
1485	15/Apr/2025		Sales	101,724 /=	( -35,554 /= )
2144	15/Apr/2025	(Cash)	Collection	( -100,000 /= )	( -135,554 /= )
2154	19/Apr/2025	Stuff (Cash)	Collection	( -84,310 /= )	( -219,864 /= )
1489	21/Apr/2025		Sales	140,420 /=	( -79,444 /= )
2161	22/Apr/2025	(Cash)	Collection	( -100,000 /= )	( -179,444 /= )
1494	23/Apr/2025		Sales	346,150 /=	166,706 /=
2164	23/Apr/2025	(Cash)	Collection	( -113,750 /= )	52,956 /=
2165	23/Apr/2025	(Cash)	Collection	( -30,000 /= )	22,956 /=
2166	23/Apr/2025	(Cash)	Collection	( -50,000 /= )	( -27,044 /= )
2167	23/Apr/2025	(Cash)	Collection	( -70,000 /= )	( -97,044 /= )
2169	24/Apr/2025	Transfer (Cash)	Collection	( -232,000 /= )	( -329,044 /= )
1497	25/Apr/2025		Sales	401,610 /=	72,566 /=
2170	25/Apr/2025	Stuff (Cash)	Collection	( -189,837 /= )	( -117,271 /= )
2172	25/Apr/2025	Transfer (Cash)	Collection	( -50,000 /= )	( -167,271 /= )
1500	28/Apr/2025		Sales	325,350 /=	158,079 /=
2175	28/Apr/2025	Transfer (Cash)	Collection	( -47,000 /= )	111,079 /=
2177	28/Apr/2025	Transfer (Cash)	Collection	( -100,000 /= )	11,079 /=
2178	28/Apr/2025	(Cash)	Collection	( -100,000 /= )	( -88,921 /= )
2181	29/Apr/2025	Transfer (Cash)	Collection	( -13,590 /= )	( -102,511 /= )
1504	02/May/2025		Sales	363,400 /=	260,889 /=
2210	02/May/2025	Transfer (Cash)	Collection	( -22,600 /= )	238,289 /=
2186	03/May/2025	Transfer (Cash)	Collection	( -200,000 /= )	38,289 /=
2187	03/May/2025	Transfer (Cash)	Collection	( -86,500 /= )	( -48,211 /= )
2188	03/May/2025	Stuff (Cash)	Collection	( -341,220 /= )	( -389,431 /= )



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2189	03/May/2025	(Cash)	Collection	( -100,000 /= )	( -489,431 /= )
1507	06/May/2025		Sales	398,180 /=	( -91,251 /= )
2191	06/May/2025	Transfer (Cash)	Collection	( -100,000 /= )	( -191,251 /= )
2195	08/May/2025	(Cash)	Collection	( -150,000 /= )	( -341,251 /= )
2196	08/May/2025	Transfer (Cash)	Collection	( -18,000 /= )	( -359,251 /= )
1512	10/May/2025		Sales	407,300 /=	48,049 /=
2202	10/May/2025	Transfer (Cash)	Collection	( -100,000 /= )	( -51,951 /= )
2203	10/May/2025	Stuff (Cash)	Collection	( -71,360 /= )	( -123,311 /= )
2204	10/May/2025	(Cash)	Collection	( -200,000 /= )	( -323,311 /= )
2208	13/May/2025	Transfer (Cash)	Collection	( -76,800 /= )	( -400,111 /= )
1519	14/May/2025		Sales	283,100 /=	( -117,011 /= )
2211	14/May/2025	Cash (Cash)	Collection	( -9,000 /= )	( -126,011 /= )
2212	14/May/2025	(Cash)	Collection	( -100,000 /= )	( -226,011 /= )
2217	16/May/2025	(Cash)	Collection	( -150,000 /= )	( -376,011 /= )
1522	17/May/2025		Sales	260,250 /=	( -115,761 /= )
2219	17/May/2025	Stuff (Cash)	Collection	( -105,029 /= )	( -220,790 /= )
2220	18/May/2025	(Cash)	Collection	( -150,000 /= )	( -370,790 /= )
2226	19/May/2025	(Cash)	Collection	( -50,000 /= )	( -420,790 /= )
1525	20/May/2025		Sales	238,680 /=	( -182,110 /= )
2229	20/May/2025	(Cash)	Collection	( -200,000 /= )	( -382,110 /= )
2233	22/May/2025	(Cash)	Collection	( -50,000 /= )	( -432,110 /= )
1530	24/May/2025		Sales	283,850 /=	( -148,260 /= )
2235	24/May/2025	Stuff (Cash)	Collection	( -103,960 /= )	( -252,220 /= )
2234	25/May/2025	(Cash)	Collection	( -150,000 /= )	( -402,220 /= )
1537	27/May/2025		Sales	108,234 /=	( -293,986 /= )
2243	27/May/2025	Transfer (Cash)	Collection	( -78,800 /= )	( -372,786 /= )
2246	29/May/2025	(Cash)	Collection	( -50,000 /= )	( -422,786 /= )



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1541	31/May/2025		Sales	228,810 /=	( -193,976 /= )
2252	31/May/2025	Transfer (Cash)	Collection	( -152,000 /= )	( -345,976 /= )
2253	31/May/2025	Stuff (Cash)	Collection	( -64,150 /= )	( -410,126 /= )
1548	03/Jun/2025		Sales	106,000 /=	( -304,126 /= )
2262	03/Jun/2025	Transfer (Cash)	Collection	( -20,000 /= )	( -324,126 /= )
1551	04/Jun/2025		Sales	137,500 /=	( -186,626 /= )
2264	04/Jun/2025	Transfer (Cash)	Collection	( -164,500 /= )	( -351,126 /= )
2265	05/Jun/2025	Transfer (Cash)	Collection	( -10,000 /= )	( -361,126 /= )
2266	05/Jun/2025	Stuff (Cash)	Collection	( -11,670 /= )	( -372,796 /= )
2279	08/Jun/2025	Transfer (Cash)	Collection	( -5,000 /= )	( -377,796 /= )
1557	14/Jun/2025		Sales	746,812 /=	369,016 /=
2272	14/Jun/2025	Transfer (Cash)	Collection	( -150,000 /= )	219,016 /=
2274	15/Jun/2025	(Cash)	Collection	( -200,000 /= )	19,016 /=
2275	15/Jun/2025	Delivered to Masoom Corporation (Cash)	Collection	( -14,000 /= )	5,016 /=
2276	15/Jun/2025	Stuff (Cash)	Collection	( -33,300 /= )	( -28,284 /= )
1560	17/Jun/2025		Sales	275,500 /=	247,216 /=
2282	17/Jun/2025	(Cash).	Collection	( -190,750 /= )	56,466 /=
2286	18/Jun/2025	(Cash)	Collection	( -100,000 /= )	( -43,534 /= )
1563	19/Jun/2025		Sales	146,600 /=	103,066 /=
2296	20/Jun/2025	(Cash)	Collection	( -100,000 /= )	3,066 /=
2297	21/Jun/2025	Stuff (Cash)	Collection	( -75,390 /= )	( -72,324 /= )

	Total Amount
Advance Collection	\$ -72,324 /=
Words	SEVENTY TWO THOUSAND THREE HUNDRED AND TWENTY FOUR ONLY.

Author Signature