

# Furniture point

Phone no.: 9059634099

## Custom Report

Party name: Iqbal Sheelanagar

Transaction type: All Transactions

Duration: From 01/12/2024 to 31/03/2025

Date	Party Name	Category	Txn Type	Ref No.	Total Amount	Payment Type	Received Amount	Paid Amount	Balance Amount
02/12/2024	Iqbal Sheelanagar		Purchase		₹ 65,000.00	Cash		₹ 0.00	₹ 65,000.00
	#	Item name			Quantity		Price/ unit		Amount
	1	1+4 Teak dining table Iqbal 24			1		₹ 24,500.00		₹ 24,500.00
	2	Bmw 3 1 1 Sofa Iqbal			1		₹ 25,500.00		₹ 25,500.00
	3	Sleek 3 Seater Iqbal			1		₹ 15,000.00		₹ 15,000.00
		Total			3				₹ 65,000.00
						Sub Total:			₹ 65,000.00
07/12/2024	Iqbal Sheelanagar		Payment-out		₹ 10,000.00	Cheque		₹ 10,000.00	
11/12/2024	Iqbal Sheelanagar		Purchase		₹ 24,500.00	Cash		₹ 0.00	₹ 24,500.00
	#	Item name			Quantity		Price/ unit		Amount
	1	1+4 Teak dining table Iqbal 24			1		₹ 24,500.00		₹ 24,500.00
		Total			1				₹ 24,500.00
						Sub Total:			₹ 24,500.00
13/12/2024	Iqbal Sheelanagar		Purchase		₹ 55,500.00	Cash		₹ 0.00	₹ 55,500.00
	#	Item name			Quantity		Price/ unit		Amount
	1	3 1 1 Box Model Iqbal 185			1		₹ 18,500.00		₹ 18,500.00
	2	Sofa cum bed Iqbal 37			1		₹ 37,000.00		₹ 37,000.00
		Total			2				₹ 55,500.00
						Sub Total:			₹ 55,500.00
14/12/2024	Iqbal Sheelanagar		Purchase		₹ 24,500.00	Cash		₹ 0.00	₹ 24,500.00
	#	Item name			Quantity		Price/ unit		Amount
	1	1+4 Teak dining table Iqbal 24			1		₹ 24,500.00		₹ 24,500.00
		Total			1				₹ 24,500.00
						Sub Total:			₹ 24,500.00
17/12/2024	Iqbal Sheelanagar		Purchase		₹ 24,500.00	Cash		₹ 0.00	₹ 24,500.00

#	Item name	Quantity	Price/ unit	Amount
1	1+4 Teak dining table Iqbal 24	1	₹ 24,500.00	₹ 24,500.00
	Total	1		₹ 24,500.00
Sub Total:				₹ 24,500.00
18/12/2024	Iqbal Sheelanagar	Payment-out	₹ 1,50,000.00	Cheque ₹ 1,50,000.00
21/12/2024	Iqbal Sheelanagar	Purchase	₹ 5,000.00	Cash ₹ 0.00 ₹ 5,000.00
#	Item name	Quantity	Price/ unit	Amount
1	Centre Table Iqbal 5	1	₹ 5,000.00	₹ 5,000.00
	Total	1		₹ 5,000.00
Sub Total:				₹ 5,000.00
23/12/2024	Iqbal Sheelanagar	Purchase	₹ 58,000.00	Cash ₹ 0.00 ₹ 58,000.00
#	Item name	Quantity	Price/ unit	Amount
1	Nissan Super Soft L Corner Iqbal 30	1	₹ 30,000.00	₹ 30,000.00
2	3 1 1 Classic Model Iqbal 28	1	₹ 28,000.00	₹ 28,000.00
	Total	2		₹ 58,000.00
Sub Total:				₹ 58,000.00
29/12/2024	Iqbal Sheelanagar	Purchase	₹ 22,000.00	Cash ₹ 0.00 ₹ 22,000.00
#	Item name	Quantity	Price/ unit	Amount
1	9 Model 3 1 1 Iqbal	1	₹ 22,000.00	₹ 22,000.00
	Total	1		₹ 22,000.00
Sub Total:				₹ 22,000.00
29/12/2024	Iqbal Sheelanagar	Payment-out	₹ 50,000.00	Cheque ₹ 50,000.00
29/12/2024	Iqbal Sheelanagar	Payment-out	₹ 23,300.00	Cheque ₹ 23,300.00
31/12/2024	Iqbal Sheelanagar	Purchase	₹ 56,500.00	Cash ₹ 0.00 ₹ 56,500.00
#	Item name	Quantity	Price/ unit	Amount
1	Sleek 3 1 1 Iqbal 255	1	₹ 25,500.00	₹ 25,500.00
2	2+2+Lounger Model Sofa Order 31	1	₹ 31,000.00	₹ 31,000.00
	Total	2		₹ 56,500.00
Sub Total:				₹ 56,500.00
04/01/2025	Iqbal Sheelanagar	Payment-out	₹ 1,80,000.00	Cheque ₹ 1,80,000.00
07/01/2025	Iqbal Sheelanagar	Purchase	₹ 25,500.00	Cash ₹ 0.00 ₹ 25,500.00
#	Item name	Quantity	Price/ unit	Amount
1	Sleek 3 1 1 Iqbal 255	1	₹ 25,500.00	₹ 25,500.00
	Total	1		₹ 25,500.00

11/01/2025	Iqbal Sheelanagar	Payment-out	₹ 95,000.00	Cheque	₹ 95,000.00	
22/01/2025	Iqbal Sheelanagar	Purchase	₹ 26,500.00	Cash	₹ 0.00	₹ 26,500.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	Sleep L Corner Iqbal	1	₹ 26,500.00	₹ 26,500.00	
		Total	1		₹ 26,500.00	
				Sub Total:		₹ 26,500.00
29/01/2025	Iqbal Sheelanagar	Purchase	₹ 22,000.00	Cash	₹ 0.00	₹ 22,000.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	3 Seater Sofa cum bed Iqbal 22	1	₹ 22,000.00	₹ 22,000.00	
		Total	1		₹ 22,000.00	
				Sub Total:		₹ 22,000.00
31/01/2025	Iqbal Sheelanagar	Purchase	₹ 50,500.00	Cash	₹ 0.00	₹ 50,500.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	Order Sleek L Corner Iqbal 50.5	1	₹ 50,500.00	₹ 50,500.00	
		Total	1		₹ 50,500.00	
				Sub Total:		₹ 50,500.00
01/02/2025	Iqbal Sheelanagar	Purchase	₹ 40,000.00	Cash	₹ 0.00	₹ 40,000.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	L corner + teapoy + moda BMW Iqbal 9*11 40	1	₹ 40,000.00	₹ 40,000.00	
		Total	1		₹ 40,000.00	
				Sub Total:		₹ 40,000.00
02/02/2025	Iqbal Sheelanagar	Payment-out	₹ 70,000.00	Cheque	₹ 70,000.00	
02/02/2025	Iqbal Sheelanagar	Purchase	₹ 74,000.00	Cash	₹ 0.00	₹ 74,000.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	Teak wood Lounger + Single Sofa Iqbal Order 74	1	₹ 74,000.00	₹ 74,000.00	
		Total	1		₹ 74,000.00	
				Sub Total:		₹ 74,000.00
03/02/2025	Iqbal Sheelanagar	Payment-out	₹ 72,000.00	Cheque	₹ 72,000.00	
07/02/2025	Iqbal Sheelanagar	Purchase	₹ 34,000.00	Cash	₹ 0.00	₹ 34,000.00
	#	Item name	Quantity	Price/ unit	Amount	
	1	Recliner Single Iqbal	2	₹ 17,000.00	₹ 34,000.00	
		Total	2		₹ 34,000.00	

Sub Total: ₹ 34,000.00

07/02/2025	Iqbal Sheelanagar	Purchase	₹ 24,500.00	Cash	₹ 0.00	₹ 24,500.00
#	Item name	Quantity	Price/ unit	Amount		
1	1+4 Teak dining table Iqbal 24	1	₹ 24,500.00	₹ 24,500.00		
	Total	1		₹ 24,500.00		
			Sub Total:			₹ 24,500.00
08/02/2025	Iqbal Sheelanagar	Payment-out	₹ 45,000.00	Cheque	₹ 45,000.00	
09/02/2025	Iqbal Sheelanagar	Purchase	₹ 38,500.00	Cash	₹ 0.00	₹ 38,500.00
#	Item name	Quantity	Price/ unit	Amount		
1	Sofa cum bed leather Iqbal 38.5	1	₹ 38,500.00	₹ 38,500.00		
	Total	1		₹ 38,500.00		
			Sub Total:			₹ 38,500.00
11/02/2025	Iqbal Sheelanagar	Purchase	₹ 65,000.00	Cash	₹ 0.00	₹ 65,000.00
#	Item name	Quantity	Price/ unit	Amount		
1	New Model Pocket Spring L Corner Sofa Iqbal 33.5	1	₹ 33,500.00	₹ 33,500.00		
2	L Corner 9*7 Sofa Iqbal + Moda 26.5+5 - 31.5	1	₹ 31,500.00	₹ 31,500.00		
	Total	2		₹ 65,000.00		
			Sub Total:			₹ 65,000.00
19/02/2025	Iqbal Sheelanagar	Purchase	₹ 33,300.00	Cash	₹ 0.00	₹ 33,300.00
#	Item name	Quantity	Price/ unit	Amount		
1	Sleek 3 Seater Iqbal 15.3	1	₹ 15,300.00	₹ 15,300.00		
2	Sleek 3 40D Seater Iqbal 18	1	₹ 18,000.00	₹ 18,000.00		
	Total	2		₹ 33,300.00		
			Sub Total:			₹ 33,300.00
21/02/2025	Iqbal Sheelanagar	Purchase	₹ 54,000.00	Cash	₹ 0.00	₹ 54,000.00
#	Item name	Quantity	Price/ unit	Amount		
1	3 1 1 Valentine Sofa Iqbal	1	₹ 21,000.00	₹ 21,000.00		
2	L Corner AP Model SS Sofa Iqbal 33	1	₹ 33,000.00	₹ 33,000.00		
	Total	2		₹ 54,000.00		
			Sub Total:			₹ 54,000.00
26/02/2025	Iqbal Sheelanagar	Payment-out	₹ 1,50,000.00	Cheque	₹ 1,50,000.00	
27/02/2025	Iqbal Sheelanagar	Purchase	₹ 24,500.00	Cash	₹ 0.00	₹ 24,500.00
#	Item name	Quantity	Price/ unit	Amount		
1	1+4 Teak dining table Iqbal 24	1	₹ 24,500.00	₹ 24,500.00		

	#	Item name	Quantity	Price/ unit	Amount
		Total	1		₹ 24,500.00
				Sub Total:	₹ 24,500.00
19/03/2025	Iqbal Sheelanagar	Purchase	₹ 25,000.00	Cash	₹ 0.00 ₹ 25,000.00
	#	Item name	Quantity	Price/ unit	Amount
	1	Basic model L Corner Iqbal 25	1	₹ 25,000.00	₹ 25,000.00
		Total	1		₹ 25,000.00
				Sub Total:	₹ 25,000.00
22/03/2025	Iqbal Sheelanagar	Payment-out	₹ 1,50,000.00	Cheque	₹ 1,50,000.00
22/03/2025	Iqbal Sheelanagar	Payment-out	₹ 37,000.00	Cheque	₹ 37,000.00
22/03/2025	Iqbal Sheelanagar	Purchase	₹ 53,000.00	Cash	₹ 0.00 ₹ 53,000.00
	#	Item name	Quantity	Price/ unit	Amount
	1	Sleek L Corner 8 Seater Order Iqbal 35.5	1	₹ 35,500.00	₹ 35,500.00
	2	72*30 Long puffy Sofa Iqbal 10.5	1	₹ 10,500.00	₹ 10,500.00
	3	42*18 Puffy Sofa Iqbal 7	1	₹ 7,000.00	₹ 7,000.00
		Total	3		₹ 53,000.00
				Sub Total:	₹ 53,000.00