

VENDOR LEDGER

Vendor:	[12] - Bilal Khan Ghee/ Sugar	Ledger Type:	Item Wise
Date Range:	18/05/2021 to 19/06/2030	Date Wise:	No

Purchase #	Date	Description	Debit	Credit	Balance
	18/05/2021	Opening			0.00
2	16/09/2025	Starting Balance	0.00	2,202,228.00	2,202,228.00
		Sugar	1250.0 x 185.00	231,250.00	
6	16/09/2025	Purchase Invoice Total	0.00	231,250.00	2,433,478.00
55	18/09/2025	Vendor Payment	800,000.00	0.00	1,633,478.00
		Sugar	1250.0 x 185.00	231,250.00	
33	18/09/2025	Purchase Invoice Total	0.00	231,250.00	1,864,728.00
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
		Puff Ghee Cotten	64.0 x 456.25	29,200.00	
34	18/09/2025	Purchase Invoice Total	0.00	681,199.90	2,545,927.90
		Sugar	1250.0 x 184.00	230,000.00	
48	21/09/2025	Purchase Invoice Total	0.00	230,000.00	2,775,927.90
88	22/09/2025	Vendor Payment	950,000.00	0.00	1,825,927.90
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
74	23/09/2025	Purchase Invoice Total	0.00	651,999.90	2,477,927.80
		Sugar	1250.0 x 184.00	230,000.00	
		Sufi Puff Ghee	80.0 x 456.25	36,500.00	
86	24/09/2025	Purchase Invoice Total	0.00	266,500.00	2,744,427.80
		Sugar	1250.0 x 183.60	229,500.00	
100	27/09/2025	Purchase Invoice Total	0.00	229,500.00	2,973,927.80
143	28/09/2025	Vendor Payment	1,000,000.00	0.00	1,973,927.80
		Sugar	1250.0 x 183.00	228,750.00	
122	29/09/2025	Purchase Invoice Total	0.00	228,750.00	2,202,677.80
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
126	30/09/2025	Purchase Invoice Total	0.00	651,999.90	2,854,677.70
		Sugar	1250.0 x 183.00	228,750.00	
140	01/10/2025	Purchase Invoice Total	0.00	228,750.00	3,083,427.70
173	02/10/2025	Vendor Payment	300,000.00	0.00	2,783,427.70
		Sugar	1250.0 x 183.00	228,750.00	
156	04/10/2025	Purchase Invoice Total	0.00	228,750.00	3,012,177.70
199	05/10/2025	Vendor Payment	700,000.00	0.00	2,312,177.70
		Ghee	750.0 x 540.00	405,000.00	
		Oil	300.0 x 553.33	165,999.90	
		Puff Ghee Cotten	160.0 x 456.25	73,000.00	
179	06/10/2025	Purchase Invoice Total	0.00	643,999.90	2,956,177.60
		Sugar	1250.0 x 183.00	228,750.00	
195	07/10/2025	Purchase Invoice Total	0.00	228,750.00	3,184,927.60
222	08/10/2025	Vendor Payment	1,000,000.00	0.00	2,184,927.60
		Sugar	1250.0 x 183.00	228,750.00	
		Fatima Cooking Oil	60.0 x 400.00	24,000.00	
207	09/10/2025	Purchase Invoice Total	0.00	252,750.00	2,437,677.60
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	

Purchase #	Date	Description	Debit	Credit	Balance
225	12/10/2025	Purchase Invoice Total	0.00	651,999.90	3,089,677.50
		Sugar	1250.0 x 192.00	240,000.00	
238	13/10/2025	Purchase Invoice Total	0.00	240,000.00	3,329,677.50
262	13/10/2025	Vendor Payment	6,000.00	0.00	3,323,677.50
270	14/10/2025	Vendor Payment	1,000,000.00	0.00	2,323,677.50
		Sugar	1250.0 x 183.60	229,500.00	
260	15/10/2025	Purchase Invoice Total	0.00	229,500.00	2,553,177.50
		Ghee	750.0 x 540.00	405,000.00	
		Oil	270.0 x 553.33	149,399.91	
268	16/10/2025	Purchase Invoice Total	0.00	554,399.91	3,107,577.41
302	18/10/2025	Vendor Payment	1,000,000.00	0.00	2,107,577.41
		Sugar	1250.0 x 184.00	230,000.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
285	18/10/2025	Purchase Invoice Total	0.00	305,000.00	2,412,577.41
		Sugar	1250.0 x 186.00	232,500.00	
301	20/10/2025	Purchase Invoice Total	0.00	232,500.00	2,645,077.41
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
305	20/10/2025	Purchase Invoice Total	0.00	651,999.90	3,297,077.31
		Sugar	1250.0 x 186.00	232,500.00	
316	21/10/2025	Purchase Invoice Total	0.00	232,500.00	3,529,577.31
342	22/10/2025	Vendor Payment	1,000,000.00	0.00	2,529,577.31
		Sugar	1250.0 x 186.00	232,500.00	
338	23/10/2025	Purchase Invoice Total	0.00	232,500.00	2,762,077.31
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
360	27/10/2025	Purchase Invoice Total	0.00	651,999.90	3,414,077.21
		Sugar	1250.0 x 186.00	232,500.00	
366	27/10/2025	Purchase Invoice Total	0.00	232,500.00	3,646,577.21
388	27/10/2025	Vendor Payment	280,000.00	0.00	3,366,577.21
389	27/10/2025	Vendor Payment	720,000.00	0.00	2,646,577.21
		Bill	1.0 x 1,500.00	1,500.00	
379	28/10/2025	Purchase Invoice Total	0.00	1,500.00	2,648,077.21
		Sugar	1250.0 x 186.00	232,500.00	
385	30/10/2025	Purchase Invoice Total	0.00	232,500.00	2,880,577.21
414	30/10/2025	Vendor Payment	800,000.00	0.00	2,080,577.21
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
		Fatima Cooking Oil	50.0 x 400.00	20,000.00	
412	01/11/2025	Purchase Invoice Total	0.00	671,999.90	2,752,577.11
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
		Sugar	1250.0 x 186.00	232,500.00	
413	01/11/2025	Purchase Invoice Total	0.00	307,500.00	3,060,077.11
450	03/11/2025	Vendor Payment	1,000,000.00	0.00	2,060,077.11
		Sugar	1250.0 x 186.00	232,500.00	
437	04/11/2025	Purchase Invoice Total	0.00	232,500.00	2,292,577.11
		Ghee	900.0 x 540.00	486,000.00	
		Oil	300.0 x 553.33	165,999.90	
454	06/11/2025	Purchase Invoice Total	0.00	651,999.90	2,944,577.01
498	06/11/2025	Vendor Payment	700,000.00	0.00	2,244,577.01
		Sugar	1250.0 x 184.00	230,000.00	

Purchase #	Date	Description	Debit	Credit	Balance
466	06/11/2025	Purchase Invoice Total	0.00	230,000.00	2,474,577.01
		Sugar	1250.0 x 182.00	227,500.00	
490	10/11/2025	Purchase Invoice Total	0.00	227,500.00	2,702,077.01
528	10/11/2025	Vendor Payment	700,000.00	0.00	2,002,077.01
		Sugar	1250.0 x 182.00	227,500.00	
503	12/11/2025	Purchase Invoice Total	0.00	227,500.00	2,229,577.01
		Ghee	750.0 x 543.33	407,499.98	
		Oil	450.0 x 556.67	250,499.97	
504	12/11/2025	Purchase Invoice Total	0.00	657,999.95	2,887,576.96
		Sugar	1250.0 x 182.00	227,500.00	
535	16/11/2025	Purchase Invoice Total	0.00	227,500.00	3,115,076.96
		Sugar	1250.0 x 182.00	227,500.00	
545	18/11/2025	Purchase Invoice Total	0.00	227,500.00	3,342,576.96
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
		Ghee	375.0 x 543.33	203,749.88	
		Oil	375.0 x 556.67	208,750.13	
549	18/11/2025	Purchase Invoice Total	0.00	487,500.01	3,830,076.97
587	18/11/2025	Vendor Payment	1,000,000.00	0.00	2,830,076.97
		Sugar	1250.0 x 182.00	227,500.00	
572	19/11/2025	Purchase Invoice Total	0.00	227,500.00	3,057,576.97
		Ghee	1200.0 x 543.33	651,999.60	
581	20/11/2025	Purchase Invoice Total	0.00	651,999.60	3,709,576.57
614	20/11/2025	Vendor Payment	1,000,000.00	0.00	2,709,576.57
		Sugar	1250.0 x 180.00	225,000.00	
		Fatima Cooking Oil	50.0 x 400.00	20,000.00	
594	22/11/2025	Purchase Invoice Total	0.00	245,000.00	2,954,576.57
		Sugar	1250.0 x 179.00	223,750.00	
613	25/11/2025	Purchase Invoice Total	0.00	223,750.00	3,178,326.57
		Ghee	750.0 x 543.33	407,499.75	
		Oil	450.0 x 556.67	250,500.15	
614	25/11/2025	Purchase Invoice Total	0.00	657,999.90	3,836,326.47
641	25/11/2025	Vendor Payment	440,000.00	0.00	3,396,326.47
658	26/11/2025	Vendor Payment	800,000.00	0.00	2,596,326.47
		Sugar	1250.0 x 178.00	222,500.00	
640	29/11/2025	Purchase Invoice Total	0.00	222,500.00	2,818,826.47
		Sugar	1250.0 x 176.00	220,000.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
657	01/12/2025	Purchase Invoice Total	0.00	295,000.00	3,113,826.47
694	01/12/2025	Vendor Payment	800,000.00	0.00	2,313,826.47
		Ghee	750.0 x 543.33	407,499.98	
		Oil	450.0 x 556.67	250,500.15	
674	01/12/2025	Purchase Invoice Total	0.00	658,000.13	2,971,826.60
		Sugar	1250.0 x 175.00	218,750.00	
678	02/12/2025	Purchase Invoice Total	0.00	218,750.00	3,190,576.60
		Sugar	1250.0 x 172.00	215,000.00	
709	06/12/2025	Purchase Invoice Total	0.00	215,000.00	3,405,576.60
		Ghee	750.0 x 543.33	407,499.75	
		Oil	450.0 x 556.67	250,500.15	
719	07/12/2025	Purchase Invoice Total	0.00	657,999.90	4,063,576.50
753	08/12/2025	Vendor Payment	1,500,000.00	0.00	2,563,576.50
		Sugar	1250.0 x 168.00	210,000.00	

Purchase #	Date	Description	Debit	Credit	Balance
732	09/12/2025	Purchase Invoice Total	0.00	210,000.00	2,773,576.50
		Fatima Cooking Oil	60.0 x 400.00	24,000.00	
		Sugar	1250.0 x 165.00	206,250.00	
744	13/12/2025	Purchase Invoice Total	0.00	230,250.00	3,003,826.50
783	13/12/2025	Vendor Payment	800,000.00	0.00	2,203,826.50
		Ghee	750.0 x 543.33	407,499.75	
		Oil	450.0 x 556.67	250,500.15	
763	16/12/2025	Purchase Invoice Total	0.00	657,999.90	2,861,826.40
804	17/12/2025	Vendor Payment	800,000.00	0.00	2,061,826.40
		Sugar	1250.0 x 160.00	200,000.00	
781	17/12/2025	Purchase Invoice Total	0.00	200,000.00	2,261,826.40
		Sugar	1250.0 x 158.00	197,500.00	
797	18/12/2025	Purchase Invoice Total	0.00	197,500.00	2,459,326.40
		Ghee	900.0 x 543.33	488,999.70	
		Oil	300.0 x 556.67	167,000.10	
798	18/12/2025	Purchase Invoice Total	0.00	655,999.80	3,115,326.20
		Sugar	1250.0 x 156.00	195,000.00	
817	21/12/2025	Purchase Invoice Total	0.00	195,000.00	3,310,326.20
875	22/12/2025	Vendor Payment	1,000,000.00	0.00	2,310,326.20
		Sugar	1250.0 x 154.00	192,500.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
855	25/12/2025	Purchase Invoice Total	0.00	267,500.00	2,577,826.20
		Sugar	1250.0 x 152.00	190,000.00	
873	27/12/2025	Purchase Invoice Total	0.00	190,000.00	2,767,826.20
		Ghee	750.0 x 543.33	407,499.75	
		Oil	450.0 x 556.67	250,500.15	
		Fatima Cooking Oil	60.0 x 400.00	24,000.00	
874	27/12/2025	Purchase Invoice Total	0.00	681,999.90	3,449,826.10
933	29/12/2025	Vendor Payment	200,000.00	0.00	3,249,826.10
934	29/12/2025	Vendor Payment	800,000.00	0.00	2,449,826.10
		Sugar	1250.0 x 151.00	188,750.00	
899	29/12/2025	Purchase Invoice Total	0.00	188,750.00	2,638,576.10
		Sugar	1250.0 x 150.00	187,500.00	
911	31/12/2025	Purchase Invoice Total	0.00	187,500.00	2,826,076.10
		Ghee	375.0 x 543.33	203,749.88	
		Oil	450.0 x 556.67	250,500.15	
929	03/01/2026	Purchase Invoice Total	0.00	454,250.03	3,280,326.13
		Sugar	1250.0 x 148.00	185,000.00	
948	04/01/2026	Purchase Invoice Total	0.00	185,000.00	3,465,326.13
986	05/01/2026	Vendor Payment	800,000.00	0.00	2,665,326.13
987	05/01/2026	Vendor Payment	200,000.00	0.00	2,465,326.13
		Ghee	375.0 x 543.33	203,749.88	
		Oil	225.0 x 556.67	125,250.08	
		Fatima Cooking Oil	50.0 x 400.00	20,000.00	
		Puff Ghee Cotten	48.0 x 468.75	22,500.00	
956	06/01/2026	Purchase Invoice Total	0.00	371,499.96	2,836,826.09
		Sugar	1250.0 x 148.60	185,750.00	
964	07/01/2026	Purchase Invoice Total	0.00	185,750.00	3,022,576.09
1016	08/01/2026	Vendor Payment	600,000.00	0.00	2,422,576.09
1017	08/01/2026	Vendor Payment	200,000.00	0.00	2,222,576.09
		Sugar	1000.0 x 152.00	152,000.00	

Purchase #	Date	Description	Debit	Credit	Balance
		Ghee	300.0 x 543.33	162,999.90	
984	10/01/2026	Purchase Invoice Total	0.00	314,999.90	2,537,575.99
1047	11/01/2026	Vendor Payment	1,000,000.00	0.00	1,537,575.99
		Sugar	250.0 x 151.00	37,750.00	
		Ghee	450.0 x 543.33	244,499.85	
		Oil	150.0 x 556.67	83,500.05	
		Puff Ghee Cotten	48.0 x 468.75	22,500.00	
994	11/01/2026	Purchase Invoice Total	0.00	388,249.90	1,925,825.89
		Sugar	1250.0 x 151.00	188,750.00	
1007	13/01/2026	Purchase Invoice Total	0.00	188,750.00	2,114,575.89
		Ghee	900.0 x 543.33	488,999.70	
		Oil	300.0 x 556.67	167,000.10	
1027	14/01/2026	Purchase Invoice Total	0.00	655,999.80	2,770,575.69
		Sugar	1250.0 x 151.00	188,750.00	
1044	17/01/2026	Purchase Invoice Total	0.00	188,750.00	2,959,325.69
1102	18/01/2026	Vendor Payment	800,000.00	0.00	2,159,325.69
		Sugar	1250.0 x 151.00	188,750.00	
		Fatima Cooking Oil	60.0 x 400.00	24,000.00	
1060	19/01/2026	Purchase Invoice Total	0.00	212,750.00	2,372,075.69
		Ghee	1200.0 x 546.67	655,999.92	
1075	23/01/2026	Purchase Invoice Total	0.00	655,999.92	3,028,075.61
		Sugar	1250.0 x 151.00	188,750.00	
1080	24/01/2026	Purchase Invoice Total	0.00	188,750.00	3,216,825.61
		Oil	1200.0 x 560.00	672,000.00	
1095	25/01/2026	Purchase Invoice Total	0.00	672,000.00	3,888,825.61
		Sugar	1250.0 x 151.00	188,750.00	
1112	26/01/2026	Purchase Invoice Total	0.00	188,750.00	4,077,575.61
1164	26/01/2026	Vendor Payment	1,000,000.00	0.00	3,077,575.61
		Ghee	1050.0 x 546.67	574,000.35	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1135	28/01/2026	Purchase Invoice Total	0.00	649,000.35	3,726,575.96
		Sugar	1250.0 x 151.00	188,750.00	
		Fatima Cooking Oil	50.0 x 406.00	20,300.00	
1142	29/01/2026	Purchase Invoice Total	0.00	209,050.00	3,935,625.96
		Sugar	1250.0 x 151.00	188,750.00	
1163	02/02/2026	Purchase Invoice Total	0.00	188,750.00	4,124,375.96
1221	02/02/2026	Vendor Payment	1,000,000.00	0.00	3,124,375.96
		Sugar	1250.0 x 151.00	188,750.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1181	04/02/2026	Purchase Invoice Total	0.00	263,750.00	3,388,125.96
		Ghee	1200.0 x 546.67	656,000.40	
1208	08/02/2026	Purchase Invoice Total	0.00	656,000.40	4,044,126.36
		Sugar	1250.0 x 150.00	187,500.00	
1218	08/02/2026	Purchase Invoice Total	0.00	187,500.00	4,231,626.36
1276	09/02/2026	Vendor Payment	600,000.00	0.00	3,631,626.36
1277	09/02/2026	Vendor Payment	400,000.00	0.00	3,231,626.36
		Sugar	1250.0 x 150.00	187,500.00	
		Fatima Cooking Oil	50.0 x 430.00	21,500.00	
1247	11/02/2026	Purchase Invoice Total	0.00	209,000.00	3,440,626.36
		Ghee	1200.0 x 546.67	656,000.40	
1269	14/02/2026	Purchase Invoice Total	0.00	656,000.40	4,096,626.76

Purchase #	Date	Description	Debit	Credit	Balance
		Oil	1200.0 x 560.00	672,000.00	
1280	15/02/2026	Purchase Invoice Total	0.00	672,000.00	4,768,626.76
		Sugar	1250.0 x 150.00	187,500.00	
1281	15/02/2026	Purchase Invoice Total	0.00	187,500.00	4,956,126.76
		Sugar	1250.0 x 150.00	187,500.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1310	18/02/2026	Purchase Invoice Total	0.00	262,500.00	5,218,626.76
		Ghee	1200.0 x 546.67	656,000.40	
1311	18/02/2026	Purchase Invoice Total	0.00	656,000.40	5,874,627.16
		Sugar	1250.0 x 150.00	187,500.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1336	22/02/2026	Purchase Invoice Total	0.00	262,500.00	6,137,127.16
		Ghee	1050.0 x 546.67	574,000.35	
		Fatima Cooking Oil	60.0 x 430.00	25,800.00	
1348	23/02/2026	Purchase Invoice Total	0.00	599,800.35	6,736,927.51
		Ghee	600.0 x 546.67	328,000.20	
		Oil	450.0 x 560.00	252,000.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1359	25/02/2026	Purchase Invoice Total	0.00	655,000.20	7,391,927.71
		Sugar	1250.0 x 150.00	187,500.00	
1375	26/02/2026	Purchase Invoice Total	0.00	187,500.00	7,579,427.71
		Ghee	525.0 x 546.67	287,000.17	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1381	26/02/2026	Purchase Invoice Total	0.00	362,000.17	7,941,427.88
		Sugar	1250.0 x 150.00	187,500.00	
1397	28/02/2026	Purchase Invoice Total	0.00	187,500.00	8,128,927.88
		Ghee	1200.0 x 546.67	656,000.40	
1400	01/03/2026	Purchase Invoice Total	0.00	656,000.40	8,784,928.28
		Ghee	1200.0 x 546.67	656,000.40	
1419	02/03/2026	Purchase Invoice Total	0.00	656,000.40	9,440,928.68
		Sugar	1250.0 x 150.00	187,500.00	
1436	04/03/2026	Purchase Invoice Total	0.00	187,500.00	9,628,428.68
		Sugar	1250.0 x 150.00	187,500.00	
1462	07/03/2026	Purchase Invoice Total	0.00	187,500.00	9,815,928.68
		Ghee	1200.0 x 546.67	656,000.40	
1463	07/03/2026	Purchase Invoice Total	0.00	656,000.40	10,471,929.08
		Sugar	1250.0 x 150.00	187,500.00	
		Fatima Cooking Oil	60.0 x 430.00	25,800.00	
1450	06/03/2026	Purchase Invoice Total	0.00	213,300.00	10,685,229.08
		Sugar	1250.0 x 150.00	187,500.00	
1487	09/03/2026	Purchase Invoice Total	0.00	187,500.00	10,872,729.08
		Ghee	750.0 x 546.67	410,000.25	
		Oil	450.0 x 560.00	252,000.00	
1495	10/03/2026	Purchase Invoice Total	0.00	662,000.25	11,534,729.33
		Sugar	1250.0 x 150.00	187,500.00	
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1505	11/03/2026	Purchase Invoice Total	0.00	262,500.00	11,797,229.33
		Sugar	1250.0 x 150.00	187,500.00	
1515	12/03/2026	Purchase Invoice Total	0.00	187,500.00	11,984,729.33
		Ghee	1200.0 x 546.67	656,000.40	
1517	12/03/2026	Purchase Invoice Total	0.00	656,000.40	12,640,729.73
		Sugar	1250.0 x 150.00	187,500.00	

Purchase #	Date	Description	Debit	Credit	Balance
		Puff Ghee Cotten	160.0 x 468.75	75,000.00	
1551	15/03/2026	Purchase Invoice Total	0.00	262,500.00	12,903,229.73
		Sugar	1250.0 x 150.00	187,500.00	
1560	16/03/2026	Purchase Invoice Total	0.00	187,500.00	13,090,729.73
		Ghee	900.0 x 546.67	492,000.30	
		Oil	300.0 x 560.00	168,000.00	
1561	16/03/2026	Purchase Invoice Total	0.00	660,000.30	13,750,730.03
		Sugar	1250.0 x 150.00	187,500.00	
1573	17/03/2026	Purchase Invoice Total	0.00	187,500.00	13,938,230.03
		Ghee	1200.0 x 546.67	656,000.40	
1581	18/03/2026	Purchase Invoice Total	0.00	656,000.40	14,594,230.43
		Sugar	1250.0 x 150.00	187,500.00	
1589	19/03/2026	Purchase Invoice Total	0.00	187,500.00	14,781,730.43
3499	19/03/2026		0.00	-16,960.00	14,764,770.43
1550	24/03/2026	Vendor Payment	2,100,000.00	0.00	12,664,770.43
		Sugar	1250.0 x 145.00	181,250.00	
1606	24/03/2026	Purchase Invoice Total	0.00	181,250.00	12,846,020.43
1552	25/03/2026	Vendor Payment	8,500,000.00	0.00	4,346,020.43
		Sugar	1250.0 x 144.00	180,000.00	
		Fatima Cooking Oil	60.0 x 440.00	26,400.00	
1632	29/03/2026	Purchase Invoice Total	0.00	206,400.00	4,552,420.43
1579	30/03/2026	Vendor Payment	2,000,000.00	0.00	2,552,420.43
		Sugar	1250.0 x 144.00	180,000.00	
1646	30/03/2026	Purchase Invoice Total	0.00	180,000.00	2,732,420.43
		Sugar	500.0 x 144.00	72,000.00	
		Oil	300.0 x 560.00	168,000.00	
		Ghee	210.0 x 546.67	114,800.07	
1647	30/03/2026	Purchase Invoice Total	0.00	354,800.07	3,087,220.50
		Ghee	750.0 x 546.67	410,000.25	
		Oil	300.0 x 560.00	168,000.00	
1662	01/04/2026	Purchase Invoice Total	0.00	578,000.25	3,665,220.75
1610	02/04/2026	Vendor Payment	200,000.00	0.00	3,465,220.75
1611	02/04/2026	Vendor Payment	800,000.00	0.00	2,665,220.75
		Sugar	1250.0 x 147.00	183,750.00	
1675	04/04/2026	Purchase Invoice Total	0.00	183,750.00	2,848,970.75
1633	06/04/2026	Vendor Payment	800,000.00	0.00	2,048,970.75
		Ghee	525.0 x 546.67	286,999.97	
		Sugar	750.0 x 147.00	110,250.00	
1688	05/04/2026	Purchase Invoice Total	0.00	397,249.97	2,446,220.72
		Sugar	1250.0 x 147.00	183,750.00	
		Fatima Cooking Oil	60.0 x 440.00	26,400.00	
1698	07/04/2026	Purchase Invoice Total	0.00	210,150.00	2,656,370.72
		Ghee	1200.0 x 580.00	696,000.00	
1712	08/04/2026	Purchase Invoice Total	0.00	696,000.00	3,352,370.72
		Sugar	1250.0 x 147.00	183,750.00	
1725	11/04/2026	Purchase Invoice Total	0.00	183,750.00	3,536,120.72
1677	13/04/2026	Vendor Payment	1,000,000.00	0.00	2,536,120.72
		Sugar	1250.0 x 145.00	181,250.00	
1747	13/04/2026	Purchase Invoice Total	0.00	181,250.00	2,717,370.72
		Sugar	1250.0 x 145.00	181,250.00	
1770	16/04/2026	Purchase Invoice Total	0.00	181,250.00	2,898,620.72

Purchase #	Date	Description	Debit	Credit	Balance
1708	16/04/2026	Vendor Payment	800,000.00	0.00	2,098,620.72
		Oil	195.0 x 586.67	114,400.00	
		Ghee	225.0 x 573.33	129,000.00	
1788	18/04/2026	Purchase Invoice Total	0.00	243,400.00	2,342,020.72
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 487.50	78,000.00	
1792	20/04/2026	Purchase Invoice Total	0.00	259,250.00	2,601,270.72
		Ghee	900.0 x 573.33	515,999.70	
		Oil	300.0 x 586.67	176,000.10	
		Fatima Cooking Oil	60.0 x 450.00	27,000.00	
1794	20/04/2026	Purchase Invoice Total	0.00	718,999.80	3,320,270.52
1750	22/04/2026	Vendor Payment	1,200,000.00	0.00	2,120,270.52
		Sugar	1250.0 x 145.00	181,250.00	
1810	22/04/2026	Purchase Invoice Total	0.00	181,250.00	2,301,520.52
		Sugar	1250.0 x 145.00	181,250.00	
1825	25/04/2026	Purchase Invoice Total	0.00	181,250.00	2,482,770.52
		Ghee	750.0 x 573.33	429,999.75	
		Oil	450.0 x 580.00	261,000.00	
1838	26/04/2026	Purchase Invoice Total	0.00	690,999.75	3,173,770.27
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 487.50	78,000.00	
1843	27/04/2026	Purchase Invoice Total	0.00	259,250.00	3,433,020.27
1785	27/04/2026	Vendor Payment	1,000,000.00	0.00	2,433,020.27
		Ghee	1200.0 x 573.33	687,999.60	
1864	29/04/2026	Purchase Invoice Total	0.00	687,999.60	3,121,019.87
		Sugar	1250.0 x 145.00	181,250.00	
		Fatima Cooking Oil	60.0 x 450.00	27,000.00	
1883	01/05/2026	Purchase Invoice Total	0.00	208,250.00	3,329,269.87
		Ghee	1200.0 x 573.33	687,999.60	
1889	02/05/2026	Purchase Invoice Total	0.00	687,999.60	4,017,269.47
		Sugar	1250.0 x 145.00	181,250.00	
1898	03/05/2026	Purchase Invoice Total	0.00	181,250.00	4,198,519.47
		Sugar	1250.0 x 145.00	181,250.00	
1911	04/05/2026	Purchase Invoice Total	0.00	181,250.00	4,379,769.47
		Sugar	1250.0 x 145.00	181,250.00	
1929	06/05/2026	Purchase Invoice Total	0.00	181,250.00	4,561,019.47
		Sugar	1250.0 x 145.00	181,250.00	
1958	09/05/2026	Purchase Invoice Total	0.00	181,250.00	4,742,269.47
		Ghee	900.0 x 573.33	516,000.00	
		Oil	300.0 x 580.00	174,000.00	
1960	09/05/2026	Purchase Invoice Total	0.00	690,000.00	5,432,269.47
		Sugar	1250.0 x 145.00	181,250.00	
1971	10/05/2026	Purchase Invoice Total	0.00	181,250.00	5,613,519.47
		Ghee	1200.0 x 573.33	688,000.00	
1992	12/05/2026	Purchase Invoice Total	0.00	688,000.00	6,301,519.47
		Sugar	1250.0 x 145.00	181,250.00	
1998	13/05/2026	Purchase Invoice Total	0.00	181,250.00	6,482,769.47
		Ghee	1200.0 x 573.33	688,000.00	
2027	16/05/2026	Purchase Invoice Total	0.00	688,000.00	7,170,769.47
		Sugar	1250.0 x 145.00	181,250.00	
		Oil	50.0 x 440.00	22,000.00	
2031	17/05/2026	Purchase Invoice Total	0.00	203,250.00	7,374,019.47

Purchase #	Date	Description	Debit	Credit	Balance
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 475.00	76,000.00	
2008	14/05/2026	Purchase Invoice Total	0.00	257,250.00	7,631,269.47
		Ghee	375.0 x 573.33	214,999.88	
		Oil	300.0 x 580.00	174,000.00	
		Puff Ghee Cotten	160.0 x 475.00	76,000.00	
1939	07/05/2026	Purchase Invoice Total	0.00	464,999.88	8,096,269.35
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 475.00	76,000.00	
2043	18/05/2026	Purchase Invoice Total	0.00	257,250.00	8,353,519.35
		Ghee	750.0 x 573.33	430,000.00	
		Oil	450.0 x 580.00	261,000.00	
2045	18/05/2026	Purchase Invoice Total	0.00	691,000.00	9,044,519.35
		Sugar	1250.0 x 145.00	181,250.00	
2075	21/05/2026	Purchase Invoice Total	0.00	181,250.00	9,225,769.35
		Ghee	1200.0 x 573.33	688,000.00	
2076	21/05/2026	Purchase Invoice Total	0.00	688,000.00	9,913,769.35
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 475.00	76,000.00	
2097	23/05/2026	Purchase Invoice Total	0.00	257,250.00	10,171,019.35
		Sugar	1250.0 x 145.00	181,250.00	
		Fatima Cooking Oil	50.0 x 440.00	22,000.00	
2108	24/05/2026	Purchase Invoice Total	0.00	203,250.00	10,374,269.35
		Ghee	1050.0 x 573.33	602,000.00	
		Oil	150.0 x 580.00	87,000.00	
2116	25/05/2026	Purchase Invoice Total	0.00	689,000.00	11,063,269.35
		Sugar	1250.0 x 145.00	181,250.00	
2120	25/05/2026	Purchase Invoice Total	0.00	181,250.00	11,244,519.35
4806	26/05/2026		0.00	-11,360.00	11,233,159.35
2029	01/06/2026	Vendor Payment	5,000,000.00	0.00	6,233,159.35
2030	01/06/2026	Vendor Payment	4,000,000.00	0.00	2,233,159.35
		Sugar	1250.0 x 145.00	181,250.00	
		Puff Ghee Cotten	160.0 x 475.00	76,000.00	
2152	02/06/2026	Purchase Invoice Total	0.00	257,250.00	2,490,409.35
2058	04/06/2026	Vendor Payment	800,000.00	0.00	1,690,409.35
		Ghee	900.0 x 573.33	515,999.70	
		Oil	300.0 x 580.00	174,000.00	
2188	07/06/2026	Purchase Invoice Total	0.00	689,999.70	2,380,409.05
		Sugar	1250.0 x 145.00	181,250.00	
2197	09/06/2026	Purchase Invoice Total	0.00	181,250.00	2,561,659.05
2099	10/06/2026	Vendor Payment	500,000.00	0.00	2,061,659.05
		Sugar	1250.0 x 145.00	181,250.00	
2225	13/06/2026	Purchase Invoice Total	0.00	181,250.00	2,242,909.05
		Sugar	1250.0 x 145.00	181,250.00	
		Fatima Cooking Oil	40.0 x 430.00	17,200.00	
2187	07/06/2026	Purchase Invoice Total	0.00	198,450.00	2,441,359.05
		Ghee	1050.0 x 573.33	602,000.00	
		Oil	150.0 x 580.00	87,000.00	
2233	14/06/2026	Purchase Invoice Total	0.00	689,000.00	3,130,359.05
5139	15/06/2026		0.00	-13,480.00	3,116,879.05
		Sugar	1250.0 x 145.00	181,250.00	
		Fatima Cooking Oil	50.0 x 430.00	21,500.00	

Purchase #	Date	Description	Debit	Credit	Balance
2244	15/06/2026	Purchase Invoice Total	0.00	202,750.00	3,319,629.05
2136	15/06/2026	Vendor Payment	700,000.00	0.00	2,619,629.05
		Sugar	1250.0 x 145.00	181,250.00	
2253	17/06/2026	Purchase Invoice Total	0.00	181,250.00	2,800,879.05
		TOTALS	57,096,000.00	59,896,879.05	2,800,879.05