

MOBIN BHAI (01-08-2026 - 07-08-2026)

STOCK (MAL)				BANK (PESA)			ACCESSORIES (SAMAAN)				
DATE	QTY	RATE	AMOUNT	DATE	PARTY NAME	AMOUNT	DATE	ITEM	QTY	RATE	TOTAL
4.8.26	117	380	44,460	1.8.26	SATURDAY	12,000	7.8.26	PU VELVET - 685 - AM	48	330.00	15,840.00
				6.8.26	SF SHOP CASH	12,000					
TOTAL			44,460	TOTAL		24,000	TOTAL				15,840.00

SUMMARY	AMOUNT
ACCESSORIES	15,840.00
BANK	24,000.00
STOCK	44,460.00
FINAL AMOUNT	-4,620.00