

F1005 \*\*\*\*\*TALHA KHALIL CDC Id: 06684-140841

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	77.19		77.19			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		82.47			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		87.09			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		96.89			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		548.89			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		748.89			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		758.49			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		765.69			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		777.09			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		785.09			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		791.09			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		806.29			
Total:			806.29		806.29	Dr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	22.80	11,400.00
LOADS	LOADS LIMITED	900	6.35	5,715.00
Total :		1400		17,115.00
Ledger Balance :				806.29 Dr
Net Worth of Client :				16,308.71 Cr