

Date : 07-09-2024

Statement Of Account

To Date : 30-06-2024

Time : 00:47:43

A1464 ABDUL WAHAB CDC Id: 06684-147473

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		8,059.94	- 8,059.94			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 8,050.34			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 8,042.84			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 8,032.84			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 8,020.34			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT- 2023	100.00		- 7,920.34			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 7,910.34			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	15.00		- 7,895.34			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	7.50		- 7,887.84			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 7,877.84			
GV050028	06-05-24	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/APR/2024 - 31/MAR/2025	300.00		- 7,577.84			
GV050040	07-05-24	SUB A/C MAINTENANCE FEE - RENEW 01-04-2024 TO 31-03-2025	452.00		- 7,125.84			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	10.00		- 7,115.84			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	12.50		- 7,103.34			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	7.50		- 7,095.84			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 7,067.84			
Total:			992.10	8,059.94	- 7,067.84	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
GEMPAPL	PAK AGRO PACKAGING LTD.	265	8.25	2,186.25
Total :		265		2,186.25
Ledger Balance :				7,067.84 Cr
Net Worth of Client :				9,254.09 Cr

User : wba