

F5213 JUNAID AKHTER CDC Id: 06684-309248

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV008150	26-09-23	REC ONLINE MEBL		45,800.00	- 45,800.00	O/L	26-09-23	MEBLSI
Total:				45,800.00	- 45,800.00	Cr		

Inventory Position
 As On 28-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				45,800.00 Cr
Net Worth of Client :				45,800.00 Cr

User : wba