

P685 HUMAYUN RAIS CDC Id: 06684-175755

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		9,085.28	- 9,085.28			
CV100049	12-10-23	T+2 SELL # 63281 IMAGE 1000 @ 12.79		12,787.47	- 21,872.75		10-10-23	
CV110015	03-11-23	T+2 SELL # 83709 IMAGE 500 @ 13.93		6,966.18	- 28,838.93		01-11-23	
CV110049	13-11-23	ODL SELL # 2448 IMAGE 483 @ 16.26		7,854.52	- 36,693.45		08-11-23	
Total:				36,693.45	- 36,693.45	Cr		

Inventory Position
 As On 14-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	36,693.45 Cr
			Net Worth of Client :	36,693.45 Cr

User : wba