

SR1427 IHSAN ALI CDC Id: 06684-301799

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		8,094.04	- 8,094.04			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	9.50		- 8,084.54			
Total:			9.50	8,094.04	- 8,084.54	Cr		

Inventory Position  
 As On 14-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUMNL	HUM NETWORK LTD	1000	6.15	6,150.00
Total :		1000		6,150.00
Ledger Balance :				8,084.54 Cr
Net Worth of Client :				14,234.54 Cr