

ST35 Zaid FAROOQ LODHIA CDC Id: 06684-229974

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		386.70	- 386.70			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 382.90			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	6.00		- 376.90			
Total:			9.80	386.70	- 376.90	Cr		

Inventory Position
As On 23-05-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	376.90 Cr
			Net Worth of Client :	376.90 Cr