

A1464 ABDUL WAHAB CDC Id: 06684-147473

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		78,879.69	- 78,879.69			
PV001312	07-07-22	FUND ONLINE TR FABL TO BAML	50,000.00		- 28,879.69	IBFT	07-07-22	FABLSI
PV001314	07-07-22	BANK ONLINE CHARGES	22.60		- 28,857.09			E0150
PV007992	01-09-22	FUND ONLINE TR FABL TO BAML	20,000.00		- 8,857.09	IBFT	01-09-22	FABLSI
PV007994	01-09-22	BANK ONLINE CHARGES	22.60		- 8,834.49			E0150
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.61		- 8,828.88			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	75.00		- 8,753.88			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.64		- 8,751.24			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 8,746.34			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 8,741.54			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 8,737.94			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 8,734.14			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 8,282.14			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 8,082.14			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 8,078.14			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 8,075.14			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 8,059.94			
<b>Total:</b>			<b>70,819.75</b>	<b>78,879.69</b>	<b>- 8,059.94</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GEMPAPL	PAK AGRO PACKAGING LTD.	265	6.90	1,828.50
<b>Total :</b>		<b>265</b>		<b>1,828.50</b>
<b>Ledger Balance :</b>				<b>8,059.94 Cr</b>
<b>Net Worth of Client :</b>				<b>9,888.44 Cr</b>