

MN41 SAMI UL QASIM CDC Id: 06684-301526

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
JV060014	07-06-23	E SAHULAT NADRA CHARGES	200.00		200.00		07-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	1.90		201.90			
JV060074	27-06-23	BALANCE ADJUSTMENT		201.90	.00		27-06-23	
Total:			201.90	201.90	.00			

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00

User : wba