

C1048 HAFIZ MUHAMMAD SALMAN CDC Id: 06684-222375

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,986.14	- 4,986.14			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454451 02-06-21		200.00	- 5,186.14		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 4,986.14			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.30		- 4,982.84			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.30		- 4,979.54			
GV010025	05-01-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-12-2021 TO 30-11-2022	452.00		- 4,527.54			
GV010040	06-01-22	UIN ACCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022	200.00		- 4,327.54			
GV010042	06-01-22	KYC BILLING ANNUAL/ADMISSION DEC-2021	75.00		- 4,252.54			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 4,250.23			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 4,247.59			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 4,244.62			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.32		- 4,243.30			
Total:			942.84	5,186.14	- 4,243.30	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00