

MH01 SYED MUHAMMAD DANISH CDC Id: 06684-198732

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,148.00	- 4,148.00			
GV080064	09-08-23	KYC BILLING ANNUAL/ADMISSION JUL-2023	75.00		- 4,073.00			
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 3,773.00		02-04-24	
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 3,321.00			
Total:			827.00	4,148.00	- 3,321.00	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
Total :				
Ledger Balance :				3,321.00 Cr
Net Worth of Client :				3,321.00 Cr

User : wba