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Date : 07-08-2023  
Time : 20:03:14

Statement Of Account

From Date : 08-07-2023  
To Date : 09-08-2023

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		3,166.50	- 3,166.50			
		Total:		3,166.50	- 3,166.50	Cr		

Inventory Position  
As On 09-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.73	20,760.00
PTL	PANTHER TYRES LIMITED	301	28.65	8,623.65
TRG	TRG PAKISTAN LIMITED	4900	102.51	502,299.00
	Total :	17201		531,682.65
	Ledger Balance :			3,166.50 Cr
	Net Worth of Client :			534,849.15 Cr

User : wba