

SFT182 KASHIF ALI CDC Id: 06684-305238

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV001754	14-07-23	REC ON LINE		10,000.00	- 10,000.00	O/L	14-07-23	MEBLSI
JV070035	25-07-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 9,900.00			
Total:			100.00	10,000.00	- 9,900.00	Cr		

Inventory Position  
As On 08-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	9,900.00 Cr
			Net Worth of Client :	9,900.00 Cr