

ST35 ZAID FAROOQ LODHIA CDC Id: 06684-229974

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F...		1,133.08	- 1,133.08			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 1,058.08			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.97		- 1,055.11			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 1,052.80			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 1,047.90			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 1,042.30			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 842.30			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 838.70			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 386.70		03-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 382.90			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	6.00		- 376.90			
Total:			756.18	1,133.08	- 376.90	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	376.90 Cr
			Net Worth of Client :	376.90 Cr