

ST35 Zaid FAROOQ LODHIA CDC Id: 06684-229974

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		376.90	- 376.90			
Total:				376.90	- 376.90	Cr		

Inventory Position  
 As On 28-06-2023

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