

ST02 ADNAN CDC Id: 06684-183361

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	388.26		388.26			
Total:			388.26		388.26	Dr		

Inventory Position  
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	388.26 Dr
			Net Worth of Client :	388.26 Dr