

110116 HAFIZ TAHIR HANIF CDC Id: 06684-252497

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,750.24	- 1,750.24			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	24.50		- 1,725.74			
Total:			24.50	1,750.24	- 1,725.74	Cr		

Inventory Position
 As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	4	7.85	31.40
Total :		4		31.40
Ledger Balance :				1,725.74 Cr
Net Worth of Client :				1,757.14 Cr