

Y993 FAIZAN CDC Id: 06684-188618

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,669.84	- 3,669.84			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	12.00		- 3,657.84			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 3,650.34			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 3,640.34			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 3,627.84			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 3,617.84			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 3,607.84			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	7.50		- 3,600.34			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 3,148.34			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 2,848.34			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 2,838.34			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	10.00		- 2,828.34			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	17.50		- 2,810.84			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	7.50		- 2,803.34			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	14.00		- 2,789.34			
Total:			880.50	3,669.84	- 2,789.34	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	3004	5.36	16,101.44
Total :		3004		16,101.44
Ledger Balance :				2,789.34 Cr
Net Worth of Client :				18,890.78 Cr