

C1048 HAFIZ MUHAMMAD SALMAN CDC Id: 06684-222375

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,243.30	- 4,243.30			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	3.30		- 4,240.00			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 4,237.69			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 4,232.79			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 3,780.79			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 3,580.79			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 3,505.79			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 3,500.19			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 3,492.99			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 3,489.19			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 3,485.19			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 3,482.19			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 3,474.59			
Total:			768.71	4,243.30	- 3,474.59	Cr		

Inventory Position  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00