

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		5,000.00	- 5,000.00			
GV060039	06-06-24	UIN ACCOUNT MAINTENANCE	300.00		- 4,700.00			
		ADMISSION 01/MAY/2024 - 30/APR/2025						
GV060041	06-06-24	ACCOUNT OPENING CHARGES	500.00		- 4,200.00		06-06-24	
GV060043	06-06-24	KYC FEES MAY-2024	175.90		- 4,024.10			
JV060011	07-06-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 3,924.10		07-06-24	
RV041744	13-06-24	RECEIVED ONLINE		9,000.00	- 12,924.10	O/L	13-06-24	MEBLSI
RV041747	13-06-24	RECEIVED CHEQUE MEBL		41,000.00	- 53,924.10	O/L	13-06-24	MEBLSI
Total:			1,075.90	55,000.00	- 53,924.10	Cr		

**Inventory Position**  
 As On 20-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	53,924.10 Cr
			Net Worth of Client :	53,924.10 Cr

User : wba