

N3586 SYED MOHAMMAD ARIF CDC Id: 06684-276827

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV034803	24-05-22	REC ON LINE		10,000.00	- 10,000.00	O/L	24-05-22	MEBLSI
JV060076	29-06-22	E SAHULAT NADRA CHARGES	100.00		- 9,900.00		29-06-22	
RV038004	30-06-22	REC ONLINE MEBL		1,000,000.00	- 1,009,900.00	O/L	30-06-22	MEBLSI
Total:			100.00	1,010,000.00	- 1,009,900.00	Cr		

Inventory Position
 As On 30-06-2022

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