

SR253 MUHAMMAD HARIS CDC Id: 06684-264088

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,833.61	- 3,833.61			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	24.00		- 3,809.61			
GV080040	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUN2023	143.81		- 3,665.80			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 3,650.80			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	22.50		- 3,628.30			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 3,603.30			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 3,583.30			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 3,563.30			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 3,543.30			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 3,091.30			
GV030029	05-03-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 2,791.30			
GV030031	05-03-24	KYC FEES FEB-2024	100.00		- 2,691.30			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 2,671.30			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 2,651.30			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	35.00		- 2,616.30			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 2,601.30			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 2,573.30			
Total:			1,260.31	3,833.61	- 2,573.30	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
BOP	THE BANK OF PUNJAB.	618	4.87	3,009.66
HUMNL	HUM NETWORK LTD	360	10.26	3,693.60
SILK	SILKBANK LIMITED	1500	0.91	1,365.00
WTL	WORLDCALL TELECOM LTD	2500	1.26	3,150.00
Total :		4978		11,218.26
Ledger Balance :				2,573.30 Cr
Net Worth of Client :				13,791.56 Cr