

IH74 MUHAMMAD FAISAL MEHMOOD CDC Id: 06684-221948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		249,933.35	- 249,933.35			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 249,930.71			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 249,928.40			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 249,923.50			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 249,471.50			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 249,271.50			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 249,196.50			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 249,191.70			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 249,184.50			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 249,180.70			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 249,176.70			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 249,173.70			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 249,166.10			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		443.82	- 249,609.92			
Total:			767.25	250,377.17	- 249,609.92	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
Total :				
				Ledger Balance :
				0.00
				Net Worth of Client :
				0.00