

N3676 WAQAS IQBAL CDC Id: 06684-277486

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|----------------|-------|------------|--------------|----------|----------|--------|
| RV037563 | 23-06-22 | REC ON LINE | | 7,000.00 | - 7,000.00 | O/L | 23-06-22 | HBLSL6 |
| RV037862 | 29-06-22 | REC ONLINE HBL | | 93,000.00 | - 100,000.00 | O/L | 29-06-22 | HBLSL6 |
| Total: | | | | 100,000.00 | - 100,000.00 | 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 |