

F1931 KHAWAJA JEHANZAIB HAFEEZ CDC Id: 06684-180227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,142.36	- 1,142.36			
JV080027	16-08-21	COURIER CHARGES	100.00		- 1,042.36			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.96		- 1,038.40			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.30		- 1,035.10			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 1,032.79			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	4.62		- 1,028.17			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 1,025.20			
GV060037	06-06-22	SUB A/C MAINTENANCE FEE - RENEW 01-05-2022 TO 30-04-2023	452.00		- 573.20			
GV060050	07-06-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023	200.00		- 373.20			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.32		- 371.88			
Total:			770.48	1,142.36	- 371.88	Cr		

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
WTL	WORLDCALL TELECOM LTD	2000	1.37	2,740.00
Total :		2000		2,740.00
Ledger Balance :				0.00
Net Worth of Client :				2,740.00 Cr