

K2739 ***###SHAHIRUKH HUSNAIN CDC Id: 06684-169683

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		762.59	- 762.59			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.30		- 759.29			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.30		- 755.99			
GV110032	03-11-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-10-2021 TO 30-09-2022	452.00		- 303.99			
GV110043	04-11-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022	200.00		- 103.99			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.97		- 101.02			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 98.38			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 95.41			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.32		- 94.09			
Total:			668.50	762.59	- 94.09	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
CSIL	CRESCENT STAR INSURANCE CO. LTD.	1000	2.02	2,020.00
Total :		1000		2,020.00
Ledger Balance :				0.00
Net Worth of Client :				2,020.00 Cr

User : wba