

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

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		274.91	- 274.91			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 254.91			
Total:			20.00	274.91	- 254.91	Cr		

Inventory Position
As On 05-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	254.91 Cr
			Net Worth of Client :	254.91 Cr