

1916 RIZWAN MUQADDAR CDC Id: 06684-278948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,455.11	- 3,455.11			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 3,445.51			
GV080050	08-08-23	SUB A/C MAINTENANCE FEE - RENEW 01-07-2023 TO 30-06-2024	452.00		- 2,993.51			
GV080062	09-08-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2023 - 30/JUN/2024	200.00		- 2,793.51			
GV080064	09-08-23	KYC BILLING ANNUAL/ADMISSION JUL-2023	75.00		- 2,718.51			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 2,711.01			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 2,691.01			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 2,678.51			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 2,668.51			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 2,658.51			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	7.50		- 2,651.01			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 2,641.01			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	10.00		- 2,631.01			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	12.50		- 2,618.51			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	7.50		- 2,611.01			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	14.00		- 2,597.01			
Total:			858.10	3,455.11	- 2,597.01	Cr		

## Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CNERGY	CNERGYICO PK LIMITED	100	3.85	385.00
PRL	PAKISTAN REFINERY LTD.	50	23.20	1,160.00
Total :		150		1,545.00
Ledger Balance :				2,597.01 Cr
Net Worth of Client :				4,142.01 Cr