

SR3950 OMAIR KAMRAN CDC Id: 06684-367956

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		5,000.00	- 5,000.00			
GV010015	08-01-25	UIN ACCOUNT MAINTENANCE	300.00		- 4,700.00			
		ADMISSION 01/DEC/2024 - 30/NOV/2025						
GV010017	08-01-25	ACCOUNT OPENING CHARGES	500.00		- 4,200.00		08-01-25	
GV010020	09-01-25	KYC ADDMISSION FEES	100.00		- 4,100.00			
GV010024	09-01-25	NADRA DIGITAL VERIFICATION	47.25		- 4,052.75			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	14.00		- 4,038.75			
Total:			961.25	5,000.00	- 4,038.75	Cr		

Inventory Position
 As On 16-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	4,038.75 Cr
			Net Worth of Client :	4,038.75 Cr

User : wba