

Date : 24-01-2024

Statement Of Account

To Date : 30-06-2023

Time : 11:37:49

SFT96 SYED HASSAN ATIF CDC Id: 06684-299225

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV025719	27-03-23	REC ONLINE MEBL		990,000.00	- 990,000.00	O/L	27-03-23	MEBLSI
RV025847	27-03-23	REC ONLINE MEBL		10,000.00	- 1,000,000.00	O/L	27-03-23	MEBLSI
GV040006	03-04-23	SUB A/C MAINTENANCE FEE - NEW 01-03-2023 TO 29-04-2024	452.00		- 999,548.00			
GV040016	04-04-23	UIN A CACCOUNT MAINTENANCE ADMISSION 01/MAR/2023 - 29/FEB/2024	200.00		- 999,348.00			
GV040018	04-04-23	ACCOUNT OPENING FEE	500.00		- 998,848.00		04-04-23	
JV040013	10-04-23	E SAHULAT NADRA CHARGES	100.00		- 998,748.00		10-04-23	
PV037595	10-04-23	FUND ONLINE TR FABL TO MEBL	993,000.00		- 5,748.00	IBFT	10-04-23	FABLSI
PV037603	10-04-23	BANK ONLINE CHARGES	22.60		- 5,725.40			E0150
JV050009	05-05-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 5,625.40			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	3.00		- 5,622.40			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	8.00		- 5,614.40			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 5,606.80			
Total:			994,393.20	1,000,000.00	- 5,606.80	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
Total :				
			Ledger Balance :	5,606.80 Cr
			Net Worth of Client :	5,606.80 Cr

User : wba