

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		15,255.59	- 15,255.59			
PV000620	05-07-22	FUND ONLINE TR FABL TO ABL	15,200.00		- 55.59	IBFT	05-07-22	FABLSI
PV000622	05-07-22	BANK ONLINE CHARGES	22.60		- 32.99			E0150
PV011034	22-09-22	FUND ONLINE TR FABL TO ABL	10.39		- 22.60	IBFT	22-09-22	FABLSI
PV011036	22-09-22	BANK ONLINE CHARGES	22.60		.00			E0150
Total:			15,255.59	15,255.59	.00			

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00