

456 M.MUNIR COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	82,632.04		82,632.04			
CV080073	19-08-24	T+2 F4425 Dealer DEL Dist.		10.00	82,622.04		15-08-24	
CV080073	19-08-24	T+2 F4425 Tax DEL Dist.	2.50		82,624.54		15-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	17.50		82,642.04			
CV080097	22-08-24	T+2 F4425 Dealer DEL Dist.		20.00	82,622.04		20-08-24	
CV080097	22-08-24	T+2 F4425 Tax DEL Dist.	5.00		82,627.04		20-08-24	
CV080112	26-08-24	T+2 F4425 Tax DEL Dist.	5.00		82,632.04		22-08-24	
CV080112	26-08-24	T+2 F4425 Dealer DEL Dist.		38.00	82,594.04		22-08-24	
CV080112	26-08-24	T+2 F4425 Tax DEL Dist.	4.50		82,598.54		22-08-24	
CV080120	27-08-24	T+2 F4425 Tax DEL Dist.	1.25		82,599.79		23-08-24	
CV080120	27-08-24	T+2 F4425 Tax DEL Dist.	2.50		82,602.29		23-08-24	
CV080120	27-08-24	T+2 F4425 Dealer DEL Dist.		15.00	82,587.29		23-08-24	
CV080126	28-08-24	T+2 F4425 Dealer DEL Dist.		13.60	82,573.69		26-08-24	
CV080126	28-08-24	T+2 F4425 Tax DEL Dist.	3.40		82,577.09		26-08-24	
CV080126	28-08-24	T+2 F4425 Dealer DIF Dist.		0.40	82,576.69		26-08-24	
CV080126	28-08-24	T+2 F4425 Tax DIF Dist.	0.10		82,576.79		26-08-24	
CV090005	03-09-24	T+2 F4425 Dealer DEL Dist.		9.60	82,567.19		30-08-24	
CV090005	03-09-24	T+2 F4425 Dealer DIF Dist.		17.00	82,550.19		30-08-24	
CV090005	03-09-24	T+2 F4425 Tax DEL Dist.	2.40		82,552.59		30-08-24	
CV090005	03-09-24	T+2 F4425 Tax DIF Dist.	4.25		82,556.84		30-08-24	
CV090013	04-09-24	T+2 F4425 Dealer DEL Dist.		7.00	82,549.84		02-09-24	
CV090013	04-09-24	T+2 F4425 Tax DEL Dist.	1.75		82,551.59		02-09-24	
CV090020	05-09-24	T+2 F4425 Tax DEL Dist.	2.50		82,554.09		03-09-24	
CV090020	05-09-24	T+2 F4425 Dealer DEL Dist.		10.00	82,544.09		03-09-24	
CV090028	06-09-24	T+2 F4425 Dealer DEL Dist.		20.00	82,524.09		04-09-24	
CV090028	06-09-24	T+2 F4425 Tax DEL Dist.	5.00		82,529.09		04-09-24	
CV090037	09-09-24	T+2 F4425 Tax DIF Dist.	0.05		82,529.14		05-09-24	
CV090037	09-09-24	T+2 F4425 Tax DEL Dist.	2.08		82,531.22		05-09-24	
CV090037	09-09-24	T+2 F4425 Dealer DEL Dist.		8.32	82,522.90		05-09-24	
CV090037	09-09-24	T+2 F4425 Dealer DIF Dist.		0.19	82,522.71		05-09-24	
CV090050	11-09-24	T+2 F4425 Tax DEL Dist.	4.50		82,527.21		09-09-24	
CV090050	11-09-24	T+2 F4425 Dealer DEL Dist.		18.00	82,509.21		09-09-24	
CV090058	12-09-24	T+2 F4425 Dealer DEL Dist.		8.32	82,500.89		10-09-24	
CV090058	12-09-24	T+2 F4425 Tax DEL Dist.	2.08		82,502.97		10-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	17.50		82,520.47			
<b>Total:</b>			<b>82,715.90</b>	<b>195.43</b>	<b>82,520.47</b>	<b>Dr</b>		

**Inventory Position**  
 As On 18-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	82,520.47 Dr
			Net Worth of Client :	82,520.47 Dr