

SFT1373 SALMAN SAEED CDC Id: 06684-360670

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV024013	05-11-24	REC ONLINE MEBL		10,000.00	- 10,000.00	O/L	05-11-24	MEBLSI
RV025984	15-11-24	RECEIVED ONLINE		500,000.00	- 510,000.00	O/L	15-11-24	MEBLSI
RV026703	19-11-24	RECEIVED ONLINE		500,000.00	- 1,010,000.00	O/L	19-11-24	MEBLSI
Total:				1,010,000.00	- 1,010,000.00	Cr		

Inventory Position
 As On 21-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	1,010,000.00 Cr
			Net Worth of Client :	1,010,000.00 Cr