

K2739 ***###SHAHRUKH HUSNAIN CDC Id: 06684-169683

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		1,081.31	- 1,081.31			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	14.40		- 1,066.91			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 1,059.41			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 1,049.41			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 1,036.91			
GV110031	06-11-23	SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 584.91			
GV110045	07-11-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 284.91			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 274.91			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 254.91			
Total:			826.40	1,081.31	- 254.91	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
Total :				
			Ledger Balance :	254.91 Cr
			Net Worth of Client :	254.91 Cr