

N5524      MUNEEB AHMAD      CDC Id: 06684-303514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,356.00	- 3,356.00			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	7.20		- 3,348.80			
Total:			7.20	3,356.00	- 3,348.80	Cr		

Inventory Position  
As On 18-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				3,348.80 Cr
Net Worth of Client :				3,348.80 Cr