

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

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		94.09	- 94.09			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 91.45			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		360.55			
GV110044	07-11-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		560.55			
CV110081	18-11-22	T+2 Sell #62864 CSIL 1000 @ -1.68		1,678.17	- 1,117.62		16-11-22	
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 1,115.31			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.10		- 1,106.21			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 1,101.41			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 1,097.81			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 1,094.01			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 1,090.01			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 1,087.01			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	5.70		- 1,081.31			
Total:			690.95	1,772.26	- 1,081.31	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :		
			Ledger Balance :	1,081.31 Cr
			Net Worth of Client :	1,081.31 Cr