

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 |