

N3358 EJAZ AHMED CDC Id: 06684-261183

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,470.12	- 4,470.12			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	28.80		- 4,441.32			
GV080040	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUN2023		300.03	- 4,741.35			
Total:			28.80	4,770.15	- 4,741.35	Cr		

**Inventory Position**  
As On 23-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	4,741.35 Cr
			Net Worth of Client :	4,741.35 Cr

User : wba