

IM302 NOMAN NAYAB CDC Id: 06684-312630

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,573.28	- 5,573.28			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	908.98		- 4,664.30			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.33		- 4,663.97			
GV010063	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	69.00		- 4,594.97			
GV010064	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 4,494.97			
Total:			1,078.31	5,573.28	- 4,494.97	Cr		

Inventory Position
 As On 29-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1300	54.28	70,564.00
		Total :	1300	70,564.00
			Ledger Balance :	4,494.97 Cr
			Net Worth of Client :	75,058.97 Cr

User : wba