

SN15 NAFEES JAMIL CDC Id: 06684-261928

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,515.60	- 7,515.60			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 7,515.26			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 7,505.66			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 7,505.31			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 7,497.81			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 7,487.81			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.21		- 7,487.60			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 7,475.10			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 7,465.10			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 7,455.10			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.18		- 7,454.92			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	10.00		- 7,444.92			
GV020059	12-02-24	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/JAN/2023 - 31/DEC2024	300.00		- 7,144.92			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 6,692.92			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.35		- 6,692.57			
GV020082	14-02-24	KYC BILLING ANNUAL/ADMISSION JAN 2023	100.00		- 6,592.57			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.33		- 6,592.24			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 6,582.24			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.35		- 6,581.89			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		- 6,581.55			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 6,561.55			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	12.50		- 6,549.05			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.35		- 6,548.70			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	7.50		- 6,541.20			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	14.00		- 6,527.20			
Total:			988.40	7,515.60	- 6,527.20 Cr			

## Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
META	METATECH HEALTH LIMITED	5000	13.38	66,900.00
Total :		5000		66,900.00
Ledger Balance :				6,527.20 Cr
Net Worth of Client :				73,427.20 Cr