

ZH850 JAWAID SHAIKH CDC Id: 06684-170004

| Entry #  | Date     | Narration  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt | Effect |
|----------|----------|--|----------|-----------|-------------|----------|---------|--------|
| 0V000001 |          | Balance B/F...   |          | 10,238.55 | - 10,238.55 |          |         |        |
| GV070042 | 06-07-21 | CAPITAL GAIN TAX AS ON MAY-2021                            | 897.67   |           | - 9,340.88  |          |         |        |
| GV090153 | 20-09-21 | SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021             | 3.63     |           | - 9,337.25  |          |         |        |
| GV100058 | 08-10-21 | KYC BILLING ANNUAL/ADMISSION SEP-2021                      | 75.00    |           | - 9,262.25  |          |         |        |
| GV110030 | 03-11-21 | SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021              | 3.30     |           | - 9,258.95  |          |         |        |
| GV110032 | 03-11-21 | SUB A/C MAINTENANCE FEE - RENEWAL 01-10-2021 TO 30-09-2022 | 452.00   |           | - 8,806.95  |          |         |        |
| GV110043 | 04-11-21 | UIN ACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022  | 200.00   |           | - 8,606.95  |          |         |        |
| GV010080 | 11-01-22 | SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021              | 2.97     |           | - 8,603.98  |          |         |        |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF JAN AND FEB2022               | 2.64     |           | - 8,601.34  |          |         |        |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF MAR AND APR2022               | 2.97     |           | - 8,598.37  |          |         |        |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF MAY 2022                      | 1.32     |           | - 8,597.05  |          |         |        |
| Total:   |          |  | 1,641.50 | 10,238.55 | - 8,597.05  | Cr       |         |        |

Inventory Position  
 As On 30-06-2022

| Item Symbol           | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-----------|----------|--------------|--------|
| Total :               |           |          |              |        |
| Ledger Balance :      |           |          |              | 0.00   |
| Net Worth of Client : |           |          |              | 0.00   |