

F9037 MARIA MEMON CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,442.75	- 4,442.75			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.53		- 4,440.22			
Total:			2.53	4,442.75	- 4,440.22	Cr		

Inventory Position  
As On 31-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	4,440.22 Cr
			Net Worth of Client :	4,440.22 Cr