

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 | | | |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | 322.62 | | - 4,172.35 | | | |
| Total: | | | 1,400.93 | 5,573.28 | - 4,172.35 | Cr | | |

Inventory Position
 As On 30-01-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|--------------|----------|--------------|--------------|
| AVN | AVANCEON LTD | 1300 | 51.89 | 67,457.00 |
| Total : | | 1300 | | 67,457.00 |
| Ledger Balance : | | | | 4,172.35 Cr |
| Net Worth of Client : | | | | 71,629.35 Cr |