

61113 ALI NAWAZ SHAH CDC Id: 06684-292949

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		154,699.93	- 154,699.93			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	31.50		- 154,668.43			
GV110180	29-11-24	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024	931.52		- 153,736.91			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	0.61		- 153,736.30			
GV120073	09-12-24	UIN NET DEMAND REG	24,544.00		- 129,192.30			
GV120074	10-12-24	UIN NET DEMAND REG		24,544.00	- 153,736.30			
GV120078	10-12-24	UIN NET DEMAND REG	21,859.00		- 131,877.30			
CV120049	11-12-24	T+2 SELL # 227725 A TBA 200 @ 384.85		76,970.78	- 208,848.08		09-12-24	
CV120049	11-12-24	T+2 SELL # 227725 WTL 19900 @ 1.82		36,120.48	- 244,968.56		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		21,859.00	- 266,827.56			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	21.00		- 266,806.56			
RV034773	16-12-24	RECEIVED ONLINE HBL		150,000.00	- 416,806.56	O/L	16-12-24	HBLSL
<b>Total:</b>			<b>47,387.63</b>	<b>464,194.19</b>	<b>- 416,806.56</b>	<b>Cr</b>		

**Inventory Position**  
 As On 18-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	416,806.56 Cr
			Net Worth of Client :	416,806.56 Cr