

Y991 RASHIDA CDC Id: 06684-167778

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,236.71	- 3,236.71			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 3,236.37			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 3,236.02			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 2,784.02			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.35		- 2,783.67			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 2,583.67			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 2,583.33			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.35		- 2,582.98			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.34		- 2,582.64			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.70		- 2,567.94			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 2,567.59			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 2,567.24			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	11.20		- 2,556.04			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 2,555.72			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 2,544.92			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.35		- 2,544.57			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 2,533.17			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 2,532.83			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 2,520.83			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.26		- 2,520.57			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 2,511.57			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 2,488.77			
Total:			747.94	3,236.71	- 2,488.77	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FNEL	FIRST NAT.EQUITIES	9000	4.15	37,350.00
Total :		9000		37,350.00
Ledger Balance :				0.00
Net Worth of Client :				37,350.00 Cr