

K5991 AZZAN ALI SIDDIQUI (HM) COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		32.37	- 32.37			
CV070017	06-07-23	T+2 NR344 Cost DEL Dist.	21.47		- 10.90		04-07-23	
CV070017	06-07-23	T+2 NR344 Sgl DEL Dist.	0.50		- 10.40		04-07-23	
CV070017	06-07-23	T+2 NR344 Tax DEL Dist.	1.36		- 9.04		04-07-23	
CV070017	06-07-23	T+2 NR344 Dealer DEL Dist.		10.00	- 19.04		04-07-23	
CV070017	06-07-23	T+2 NR344 Agent DEL Dist.		128.50	- 147.54		04-07-23	
CV070017	06-07-23	T+2 NR344 Tax DEL Dist.	17.42		- 130.12		04-07-23	
CV070017	06-07-23	T+2 NR344 Sgl DEL Dist.	6.43		- 123.69		04-07-23	
CV070024	07-07-23	T+2 NR344 Cost DEL Dist.	6.29		- 117.40		05-07-23	
CV070024	07-07-23	T+2 NR344 Sgl DEL Dist.	2.50		- 114.90		05-07-23	
CV070024	07-07-23	T+2 NR344 Dealer DEL Dist.		50.00	- 164.90		05-07-23	
CV070024	07-07-23	T+2 NR344 Tax DEL Dist.	6.78		- 158.12		05-07-23	
CV070030	10-07-23	T+2 NR344 Cost DEL Dist.	15.10		- 143.02		06-07-23	
CV070030	10-07-23	T+2 NR344 Dealer DEL Dist.		20.00	- 163.02		06-07-23	
CV070030	10-07-23	T+2 NR344 Sgl DEL Dist.	1.00		- 162.02		06-07-23	
CV070030	10-07-23	T+2 NR344 Tax DEL Dist.	8.90		- 153.12		06-07-23	
CV070030	10-07-23	T+2 NR344 Sgl DEL Dist.	3.28		- 149.84		06-07-23	
CV070030	10-07-23	T+2 NR344 Agent DEL Dist.		65.60	- 215.44		06-07-23	
CV070030	10-07-23	T+2 NR344 Tax DEL Dist.	2.71		- 212.73		06-07-23	
CV070038	11-07-23	T+2 NR344 Cost DEL Dist.	24.17		- 188.56		07-07-23	
CV070038	11-07-23	T+2 NR344 Dealer DEL Dist.		100.00	- 288.56		07-07-23	
CV070038	11-07-23	T+2 NR344 Tax DEL Dist.	13.56		- 275.00		07-07-23	
CV070038	11-07-23	T+2 NR344 Sgl DEL Dist.	5.00		- 270.00		07-07-23	
CV070044	12-07-23	T+2 NR344 Agent DEL Dist.		134.51	- 404.51		10-07-23	
CV070044	12-07-23	T+2 NR344 Sgl DEL Dist.	0.50		- 404.01		10-07-23	
CV070044	12-07-23	T+2 NR344 Tax DEL Dist.	1.36		- 402.65		10-07-23	
CV070044	12-07-23	T+2 NR344 Sgl DEL Dist.	6.73		- 395.92		10-07-23	
CV070044	12-07-23	T+2 NR344 Cost DEL Dist.	22.19		- 373.73		10-07-23	
CV070044	12-07-23	T+2 NR344 Dealer DEL Dist.		10.00	- 383.73		10-07-23	
CV070044	12-07-23	T+2 NR344 Tax DEL Dist.	18.24		- 365.49		10-07-23	
CV070044	12-07-23	T+2 SR712 Sgl DEL Dist.	0.06		- 365.43		10-07-23	
CV070044	12-07-23	T+2 SR712 Dealer DEL Dist.		1.15	- 366.58		10-07-23	
CV070044	12-07-23	T+2 SR712 Tax DEL Dist.	0.16		- 366.42		10-07-23	
CV070057	14-07-23	T+2 NR344 Tax DEL Dist.	13.56		- 352.86		12-07-23	
CV070057	14-07-23	T+2 NR344 Cost DEL Dist.	22.44		- 330.42		12-07-23	
CV070057	14-07-23	T+2 NR344 Sgl DEL Dist.	0.50		- 329.92		12-07-23	
CV070057	14-07-23	T+2 NR344 Tax DEL Dist.	1.36		- 328.56		12-07-23	
CV070057	14-07-23	T+2 NR344 Tax DEL Dist.	18.52		- 310.04		12-07-23	
CV070057	14-07-23	T+2 NR344 Sgl DEL Dist.	5.00		- 305.04		12-07-23	
CV070057	14-07-23	T+2 NR344 Cost DEL Dist.	25.42		- 279.62		12-07-23	
CV070057	14-07-23	T+2 NR344 Dealer DEL Dist.		110.00	- 389.62		12-07-23	
CV070057	14-07-23	T+2 NR344 Sgl DEL Dist.	6.83		- 382.79		12-07-23	
CV070057	14-07-23	T+2 NR344 Agent DEL Dist.		136.60	- 519.39		12-07-23	
CV070057	14-07-23	T+2 SR527 Tax DEL Dist.	0.59		- 518.80		12-07-23	
CV070057	14-07-23	T+2 SR527 Sgl DEL Dist.	0.22		- 518.58		12-07-23	
CV070057	14-07-23	T+2 SR527 Dealer DEL Dist.		4.37	- 522.95		12-07-23	
CV070065	17-07-23	T+2 NR344 Tax DEL Dist.	1.36		- 521.59		13-07-23	
CV070065	17-07-23	T+2 NR344 Agent DEL Dist.		137.51	- 659.10		13-07-23	
CV070065	17-07-23	T+2 NR344 Sgl DEL Dist.	6.88		- 652.22		13-07-23	
CV070065	17-07-23	T+2 NR344 Tax DEL Dist.	18.65		- 633.57		13-07-23	
CV070065	17-07-23	T+2 NR344 Sgl DEL Dist.	0.50		- 633.07		13-07-23	
CV070065	17-07-23	T+2 NR344 Dealer DEL Dist.		10.00	- 643.07		13-07-23	
CV070065	17-07-23	T+2 NR344 Cost DEL Dist.	22.55		- 620.52		13-07-23	
CV070072	19-07-23	T+2 SR765 Dealer DEL Dist.		13.13	- 633.65		17-07-23	
CV070072	19-07-23	T+2 SR765 Tax DEL Dist.	1.78		- 631.87		17-07-23	
CV070072	19-07-23	T+2 SR765 Sgl DEL Dist.	0.66		- 631.21		17-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070085	20-07-23	T+2 NR344 Sgl DEL Dist.	6.33		- 624.88		18-07-23	
CV070085	20-07-23	T+2 NR344 Tax DEL Dist.	1.36		- 623.52		18-07-23	
CV070085	20-07-23	T+2 NR344 Agent DEL Dist.		126.60	- 750.12		18-07-23	
CV070085	20-07-23	T+2 NR344 Tax DEL Dist.	17.17		- 732.95		18-07-23	
CV070085	20-07-23	T+2 NR344 Sgl DEL Dist.	0.50		- 732.45		18-07-23	
CV070085	20-07-23	T+2 NR344 Cost DEL Dist.	21.24		- 711.21		18-07-23	
CV070085	20-07-23	T+2 NR344 Dealer DEL Dist.		10.00	- 721.21		18-07-23	
CV070104	24-07-23	T+2 NR344 Tax DEL Dist.	6.78		- 714.43		20-07-23	
CV070104	24-07-23	T+2 NR344 Sgl DEL Dist.	2.50		- 711.93		20-07-23	
CV070104	24-07-23	T+2 NR344 Agent DEL Dist.		26.00	- 737.93		20-07-23	
CV070104	24-07-23	T+2 NR344 Cost DEL Dist.	21.16		- 716.77		20-07-23	
CV070104	24-07-23	T+2 NR344 Dealer DEL Dist.		50.00	- 766.77		20-07-23	
CV070104	24-07-23	T+2 NR344 Tax DEL Dist.	3.53		- 763.24		20-07-23	
CV070104	24-07-23	T+2 NR344 Sgl DEL Dist.	1.30		- 761.94		20-07-23	
CV070130	27-07-23	T+2 K6053 Dealer DEL Dist.		4.37	- 766.31		25-07-23	
CV070130	27-07-23	T+2 K6053 Tax DEL Dist.	0.59		- 765.72		25-07-23	
CV070130	27-07-23	T+2 K6053 Sgl DEL Dist.	0.22		- 765.50		25-07-23	
CV070138	31-07-23	T+2 K6053 Sgl DEL Dist.	0.01		- 765.49		26-07-23	
CV070138	31-07-23	T+2 K6053 Dealer DEL Dist.		0.29	- 765.78		26-07-23	
CV070138	31-07-23	T+2 K6053 Tax DEL Dist.	0.04		- 765.74		26-07-23	
CV080003	01-08-23	T+2 K6053 Dealer DEL Dist.		0.31	- 766.05		27-07-23	
CV080003	01-08-23	T+2 K6053 Sgl DEL Dist.	0.02		- 766.03		27-07-23	
CV080003	01-08-23	T+2 K6053 Tax DEL Dist.	0.04		- 765.99		27-07-23	
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	50.40		- 715.59			
CV080023	07-08-23	T+2 NR344 Agent DEL Dist.		9.29	- 724.88		03-08-23	
CV080023	07-08-23	T+2 NR344 Sgl DEL Dist.	0.46		- 724.42		03-08-23	
CV080023	07-08-23	T+2 NR344 Tax DEL Dist.	1.94		- 722.48		03-08-23	
CV080023	07-08-23	T+2 NR344 Sgl DEL Dist.	0.72		- 721.76		03-08-23	
CV080023	07-08-23	T+2 NR344 Dealer DEL Dist.		14.30	- 736.06		03-08-23	
CV080023	07-08-23	T+2 NR344 Cost DEL Dist.	6.28		- 729.78		03-08-23	
CV080023	07-08-23	T+2 NR344 Tax DEL Dist.	1.26		- 728.52		03-08-23	
CV080030	08-08-23	T+2 NR344 Tax DEL Dist.	3.97		- 724.55		04-08-23	
CV080030	08-08-23	T+2 NR344 Agent DEL Dist.		29.27	- 753.82		04-08-23	
CV080030	08-08-23	T+2 NR344 Tax DEL Dist.	4.84		- 748.98		04-08-23	
CV080030	08-08-23	T+2 NR344 Sgl DEL Dist.	1.79		- 747.19		04-08-23	
CV080030	08-08-23	T+2 NR344 Cost DEL Dist.	16.42		- 730.77		04-08-23	
CV080030	08-08-23	T+2 NR344 Dealer DEL Dist.		35.71	- 766.48		04-08-23	
CV080030	08-08-23	T+2 NR344 Sgl DEL Dist.	1.46		- 765.02		04-08-23	
GV080050	08-08-23	K6017 Client SUB A/C MAINTENANCE FEE - RENEW 01-07-2023 TO 30-06-2024	452.00		- 313.02			
GV080062	09-08-23	K6017 UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2023 - 30/JUN/2024	200.00		- 113.02			
CV080051	11-08-23	T+2 K5613 Sgl DEL Dist.	2.19		- 110.83		09-08-23	
CV080051	11-08-23	T+2 K5613 Sgl DEL Dist.	1.88		- 108.95		09-08-23	
CV080051	11-08-23	T+2 K5613 Sgl DEL Dist.	1.75		- 107.20		09-08-23	
CV080051	11-08-23	T+2 K5613 Tax DEL Dist.	4.75		- 102.45		09-08-23	
CV080051	11-08-23	T+2 K5613 Dealer DEL Dist.		116.26	- 218.71		09-08-23	
CV080051	11-08-23	T+2 K5613 Tax DEL Dist.	5.09		- 213.62		09-08-23	
CV080051	11-08-23	T+2 K5613 Tax DEL Dist.	5.93		- 207.69		09-08-23	
CV080059	15-08-23	T+2 K5613 Dealer DEL Dist.		6.85	- 214.54		10-08-23	
CV080059	15-08-23	T+2 K5613 Sgl DEL Dist.	0.34		- 214.20		10-08-23	
CV080059	15-08-23	T+2 K5613 Tax DIF Dist.	1.02		- 213.18		10-08-23	
CV080059	15-08-23	T+2 K5613 Sgl DIF Dist.	0.38		- 212.80		10-08-23	
CV080059	15-08-23	T+2 K5613 Dealer DIF Dist.		7.51	- 220.31		10-08-23	
CV080059	15-08-23	T+2 K5613 Tax DEL Dist.	0.93		- 219.38		10-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080062	16-08-23	T+2 K5613 Dealer DEL Dist.		4.03	- 223.41		11-08-23	
CV080062	16-08-23	T+2 K5613 Sgl DEL Dist.	0.20		- 223.21		11-08-23	
CV080062	16-08-23	T+2 K5613 Tax DEL Dist.	0.55		- 222.66		11-08-23	
CV080072	17-08-23	T+2 K5613 Sgl DEL Dist.	0.47		- 222.19		15-08-23	
CV080072	17-08-23	T+2 K5613 Dealer DEL Dist.		9.38	- 231.57		15-08-23	
CV080072	17-08-23	T+2 K5613 Tax DEL Dist.	1.27		- 230.30		15-08-23	
CV080093	22-08-23	T+2 K5613 Dealer DEL Dist.		19.52	- 249.82		18-08-23	
CV080093	22-08-23	T+2 K5613 Tax DEL Dist.	1.46		- 248.36		18-08-23	
CV080093	22-08-23	T+2 K5613 Dealer DIF Dist.		3.74	- 252.10		18-08-23	
CV080093	22-08-23	T+2 K5613 Sgl DEL Dist.	0.44		- 251.66		18-08-23	
CV080093	22-08-23	T+2 K5613 Tax DEL Dist.	1.19		- 250.47		18-08-23	
CV080093	22-08-23	T+2 K5613 Sgl DIF Dist.	0.19		- 250.28		18-08-23	
CV080093	22-08-23	T+2 K5613 Tax DIF Dist.	0.51		- 249.77		18-08-23	
CV080093	22-08-23	T+2 K5613 Sgl DEL Dist.	0.54		- 249.23		18-08-23	
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	32.50		- 216.73			
CV080100	23-08-23	T+2 K5613 Dealer DEL Dist.		3.75	- 220.48		21-08-23	
CV080100	23-08-23	T+2 K5613 Tax DEL Dist.	0.51		- 219.97		21-08-23	
CV080100	23-08-23	T+2 K5613 Sgl DEL Dist.	0.19		- 219.78		21-08-23	
CV080120	28-08-23	T+2 K5613 Dealer DEL Dist.		11.25	- 231.03		24-08-23	
CV080120	28-08-23	T+2 K5613 Sgl DEL Dist.	0.09		- 230.94		24-08-23	
CV080120	28-08-23	T+2 K5613 Sgl DEL Dist.	0.47		- 230.47		24-08-23	
CV080120	28-08-23	T+2 K5613 Tax DEL Dist.	0.25		- 230.22		24-08-23	
CV080120	28-08-23	T+2 K5613 Tax DEL Dist.	1.27		- 228.95		24-08-23	
CV080139	31-08-23	T+2 K5613 Tax DEL Dist.	0.30		- 228.65		29-08-23	
CV080139	31-08-23	T+2 K5613 Sgl DEL Dist.	0.11		- 228.54		29-08-23	
CV080139	31-08-23	T+2 K5613 Tax DEL Dist.	0.40		- 228.14		29-08-23	
CV080139	31-08-23	T+2 K5613 Sgl DEL Dist.	0.15		- 227.99		29-08-23	
CV080139	31-08-23	T+2 K5613 Dealer DEL Dist.		5.13	- 233.12		29-08-23	
CV090005	04-09-23	T+2 SR765 Sgl DEL Dist.	0.88		- 232.24		31-08-23	
CV090005	04-09-23	T+2 SR765 Dealer DEL Dist.		17.50	- 249.74		31-08-23	
CV090005	04-09-23	T+2 SR765 Tax DEL Dist.	2.37		- 247.37		31-08-23	
CV090011	05-09-23	T+2 K5613 Tax DEL Dist.	2.97		- 244.40		01-09-23	
CV090011	05-09-23	T+2 K5613 Sgl DEL Dist.	1.09		- 243.31		01-09-23	
CV090011	05-09-23	T+2 K5613 Dealer DEL Dist.		21.88	- 265.19		01-09-23	
CV090027	08-09-23	T+2 K5613 Sgl DEL Dist.	0.03		- 265.16		06-09-23	
CV090027	08-09-23	T+2 K5613 Tax DEL Dist.	0.83		- 264.33		06-09-23	
CV090027	08-09-23	T+2 K5613 Tax DEL Dist.	0.09		- 264.24		06-09-23	
CV090027	08-09-23	T+2 K5613 Sgl DEL Dist.	0.31		- 263.93		06-09-23	
CV090027	08-09-23	T+2 K5613 Dealer DEL Dist.		6.82	- 270.75		06-09-23	
CV090036	11-09-23	T+2 K5613 Sgl DEL Dist.	1.09		- 269.66		07-09-23	
CV090036	11-09-23	T+2 K5613 Dealer DEL Dist.		21.88	- 291.54		07-09-23	
CV090036	11-09-23	T+2 K5613 Tax DEL Dist.	2.97		- 288.57		07-09-23	
CV090038	12-09-23	T+2 K5613 Dealer DEL Dist.		21.88	- 310.45		08-09-23	
CV090038	12-09-23	T+2 K5613 Sgl DEL Dist.	1.09		- 309.36		08-09-23	
CV090038	12-09-23	T+2 K5613 Tax DEL Dist.	2.97		- 306.39		08-09-23	
CV090045	13-09-23	T+2 K5613 Tax DEL Dist.	0.59		- 305.80		11-09-23	
CV090045	13-09-23	T+2 K5613 Dealer DIF Dist.		22.50	- 328.30		11-09-23	
CV090045	13-09-23	T+2 K5613 Sgl DIF Dist.	1.13		- 327.17		11-09-23	
CV090045	13-09-23	T+2 K5613 Sgl DEL Dist.	0.22		- 326.95		11-09-23	
CV090045	13-09-23	T+2 K5613 Tax DIF Dist.	3.05		- 323.90		11-09-23	
CV090045	13-09-23	T+2 K5613 Dealer DEL Dist.		4.37	- 328.27		11-09-23	
CV090067	18-09-23	T+2 K5613 Sgl DEL Dist.	1.53		- 326.74		14-09-23	
CV090067	18-09-23	T+2 K5613 Dealer DEL Dist.		30.62	- 357.36		14-09-23	
CV090067	18-09-23	T+2 K5613 Tax DEL Dist.	4.15		- 353.21		14-09-23	
CV090089	21-09-23	T+2 K5613 Dealer DEL Dist.		35.00	- 388.21		19-09-23	
CV090089	21-09-23	T+2 K5613 Sgl DEL Dist.	1.75		- 386.46		19-09-23	

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CV090089	21-09-23	T+2 K5613 Tax DEL Dist.	4.75		- 381.71		19-09-23	
CV090097	22-09-23	T+2 K5613 Sgl DEL Dist.	2.19		- 379.52		20-09-23	
CV090097	22-09-23	T+2 K5613 Tax DEL Dist.	5.93		- 373.59		20-09-23	
CV090097	22-09-23	T+2 K5613 Dealer DEL Dist.		43.75	- 417.34		20-09-23	
CV090102	25-09-23	T+2 K5613 Tax DIF Dist.	22.37		- 394.97		21-09-23	
CV090102	25-09-23	T+2 K5613 Sgl DIF Dist.	8.25		- 386.72		21-09-23	
CV090102	25-09-23	T+2 K5613 Dealer DIF Dist.		165.00	- 551.72		21-09-23	
CV090102	25-09-23	T+2 K5613 Dealer DEL Dist.		115.50	- 667.22		21-09-23	
CV090102	25-09-23	T+2 K5613 Sgl DEL Dist.	5.78		- 661.44		21-09-23	
CV090102	25-09-23	T+2 K5613 Tax DEL Dist.	15.66		- 645.78		21-09-23	
CV090106	26-09-23	T+2 K5613 Sgl DEL Dist.	0.11		- 645.67		22-09-23	
CV090106	26-09-23	T+2 K5613 Dealer DEL Dist.		2.21	- 647.88		22-09-23	
CV090106	26-09-23	T+2 K5613 Tax DEL Dist.	0.30		- 647.58		22-09-23	
CV100018	05-10-23	T+2 K5613 Sgl DEL Dist.	0.14		- 647.44		03-10-23	
CV100018	05-10-23	T+2 K5613 Dealer DEL Dist.		17.83	- 665.27		03-10-23	
CV100018	05-10-23	T+2 K5613 Tax DEL Dist.	2.03		- 663.24		03-10-23	
CV100018	05-10-23	T+2 K5613 Sgl DEL Dist.	0.75		- 662.49		03-10-23	
CV100018	05-10-23	T+2 K5613 Tax DEL Dist.	0.38		- 662.11		03-10-23	
CV100021	06-10-23	T+2 K5613 Dealer DEL Dist.		2.82	- 664.93		04-10-23	
CV100021	06-10-23	T+2 K5613 Tax DEL Dist.	0.38		- 664.55		04-10-23	
CV100021	06-10-23	T+2 K5613 Sgl DEL Dist.	0.14		- 664.41		04-10-23	
CV100036	10-10-23	T+2 K5613 Dealer DEL Dist.		7.52	- 671.93		06-10-23	
CV100036	10-10-23	T+2 K5613 Sgl DEL Dist.	0.26		- 671.67		06-10-23	
CV100036	10-10-23	T+2 K5613 Tax DEL Dist.	0.31		- 671.36		06-10-23	
CV100036	10-10-23	T+2 K5613 Tax DEL Dist.	0.71		- 670.65		06-10-23	
CV100036	10-10-23	T+2 K5613 Sgl DEL Dist.	0.11		- 670.54		06-10-23	
CV100052	13-10-23	T+2 K5613 Tax DEL Dist.	0.88		- 669.66		11-10-23	
CV100052	13-10-23	T+2 K5613 Sgl DEL Dist.	0.26		- 669.40		11-10-23	
CV100052	13-10-23	T+2 K5613 Tax DEL Dist.	0.72		- 668.68		11-10-23	
CV100052	13-10-23	T+2 K5613 Sgl DEL Dist.	0.70		- 667.98		11-10-23	
CV100052	13-10-23	T+2 K5613 Tax DEL Dist.	1.91		- 666.07		11-10-23	
CV100052	13-10-23	T+2 K5613 Sgl DEL Dist.	0.32		- 665.75		11-10-23	
CV100052	13-10-23	T+2 K5613 Dealer DEL Dist.		25.83	- 691.58		11-10-23	
CV100057	16-10-23	T+2 K5613 Sgl DEL Dist.	0.74		- 690.84		12-10-23	
CV100057	16-10-23	T+2 K5613 Tax DEL Dist.	2.00		- 688.84		12-10-23	
CV100057	16-10-23	T+2 K5613 Tax DEL Dist.	1.95		- 686.89		12-10-23	
CV100057	16-10-23	T+2 K5613 Sgl DEL Dist.	0.72		- 686.17		12-10-23	
CV100057	16-10-23	T+2 K5613 Dealer DEL Dist.		29.17	- 715.34		12-10-23	
CV100066	17-10-23	T+2 K5613 Tax DEL Dist.	0.31		- 715.03		13-10-23	
CV100066	17-10-23	T+2 K5613 Dealer DEL Dist.		4.59	- 719.62		13-10-23	
CV100066	17-10-23	T+2 K5613 Sgl DEL Dist.	0.12		- 719.50		13-10-23	
CV100066	17-10-23	T+2 K5613 Tax DEL Dist.	0.31		- 719.19		13-10-23	
CV100066	17-10-23	T+2 K5613 Sgl DEL Dist.	0.11		- 719.08		13-10-23	
CV100083	20-10-23	T+2 K5613 Dealer DEL Dist.		16.74	- 735.82		18-10-23	
CV100083	20-10-23	T+2 K5613 Sgl DEL Dist.	0.84		- 734.98		18-10-23	
CV100083	20-10-23	T+2 K5613 Tax DEL Dist.	2.27		- 732.71		18-10-23	
CV100092	23-10-23	T+2 K5613 Tax DIF Dist.	1.14		- 731.57		19-10-23	
CV100092	23-10-23	T+2 K5613 Tax DEL Dist.	2.23		- 729.34		19-10-23	
CV100092	23-10-23	T+2 K5613 Sgl DIF Dist.	0.42		- 728.92		19-10-23	
CV100092	23-10-23	T+2 K5613 Sgl DEL Dist.	0.82		- 728.10		19-10-23	
CV100092	23-10-23	T+2 K5613 Dealer DIF Dist.		8.42	- 736.52		19-10-23	
CV100092	23-10-23	T+2 K5613 Dealer DEL Dist.		16.43	- 752.95		19-10-23	
CV100096	24-10-23	T+2 K5613 Sgl DEL Dist.	0.84		- 752.11		20-10-23	
CV100096	24-10-23	T+2 K5613 Sgl DEL Dist.	0.86		- 751.25		20-10-23	
CV100096	24-10-23	T+2 K5613 Tax DEL Dist.	2.32		- 748.93		20-10-23	
CV100096	24-10-23	T+2 K5613 Tax DEL Dist.	2.29		- 746.64		20-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100096	24-10-23	T+2 K5613 Dealer DEL Dist.		34.00	- 780.64		20-10-23	
CV100110	25-10-23	T+2 SR712 Dealer DEL Dist.		1.40	- 782.04		23-10-23	
CV100110	25-10-23	T+2 SR712 Sgl DEL Dist.	0.07		- 781.97		23-10-23	
CV100110	25-10-23	T+2 SR712 Tax DEL Dist.	0.19		- 781.78		23-10-23	
CV100124	27-10-23	T+2 K5613 Dealer DEL Dist.		8.39	- 790.17		25-10-23	
CV100124	27-10-23	T+2 K5613 Tax DEL Dist.	1.14		- 789.03		25-10-23	
CV100124	27-10-23	T+2 K5613 Sgl DEL Dist.	0.42		- 788.61		25-10-23	
CV100131	30-10-23	T+2 K5613 Dealer DEL Dist.		8.27	- 796.88		26-10-23	
CV100131	30-10-23	T+2 K5613 Sgl DEL Dist.	0.16		- 796.72		26-10-23	
CV100131	30-10-23	T+2 K5613 Tax DEL Dist.	0.43		- 796.29		26-10-23	
CV100131	30-10-23	T+2 K5613 Tax DEL Dist.	0.69		- 795.60		26-10-23	
CV100131	30-10-23	T+2 K5613 Sgl DEL Dist.	0.25		- 795.35		26-10-23	
CV110001	01-11-23	T+2 K5613 Tax DEL Dist.	0.71		- 794.64		30-10-23	
CV110001	01-11-23	T+2 K5613 Sgl DEL Dist.	0.26		- 794.38		30-10-23	
CV110001	01-11-23	T+2 K5613 Sgl DEL Dist.	0.28		- 794.10		30-10-23	
CV110001	01-11-23	T+2 K5613 Dealer DEL Dist.		10.71	- 804.81		30-10-23	
CV110001	01-11-23	T+2 K5613 Tax DEL Dist.	0.75		- 804.06		30-10-23	
CV110007	02-11-23	T+2 K5613 Dealer DEL Dist.		6.11	- 810.17		31-10-23	
CV110007	02-11-23	T+2 K5613 Tax DEL Dist.	0.44		- 809.73		31-10-23	
CV110007	02-11-23	T+2 K5613 Sgl DEL Dist.	0.14		- 809.59		31-10-23	
CV110007	02-11-23	T+2 K5613 Sgl DEL Dist.	0.16		- 809.43		31-10-23	
CV110007	02-11-23	T+2 K5613 Tax DEL Dist.	0.39		- 809.04		31-10-23	
CV110015	03-11-23	T+2 K5613 Sgl DEL Dist.	0.42		- 808.62		01-11-23	
CV110015	03-11-23	T+2 K5613 Tax DEL Dist.	1.14		- 807.48		01-11-23	
CV110015	03-11-23	T+2 K5613 Sgl DEL Dist.	0.23		- 807.25		01-11-23	
CV110015	03-11-23	T+2 K5613 Dealer DEL Dist.		13.09	- 820.34		01-11-23	
CV110015	03-11-23	T+2 K5613 Tax DEL Dist.	0.63		- 819.71		01-11-23	
CV110024	06-11-23	T+2 K5613 Tax DEL Dist.	0.28		- 819.43		02-11-23	
CV110024	06-11-23	T+2 K5613 Tax DEL Dist.	1.27		- 818.16		02-11-23	
CV110024	06-11-23	T+2 K5613 Sgl DEL Dist.	0.47		- 817.69		02-11-23	
CV110024	06-11-23	T+2 K5613 Dealer DEL Dist.		11.45	- 829.14		02-11-23	
CV110024	06-11-23	T+2 K5613 Sgl DEL Dist.	0.10		- 829.04		02-11-23	
GV110031	06-11-23	K6103 Client SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 377.04			
CV110032	07-11-23	T+2 K5613 Sgl DEL Dist.	0.44		- 376.60		03-11-23	
CV110032	07-11-23	T+2 K5613 Tax DEL Dist.	1.19		- 375.41		03-11-23	
CV110032	07-11-23	T+2 K5613 Sgl DEL Dist.	0.56		- 374.85		03-11-23	
CV110032	07-11-23	T+2 K5613 Tax DEL Dist.	1.53		- 373.32		03-11-23	
CV110032	07-11-23	T+2 K5613 Tax DEL Dist.	1.41		- 371.91		03-11-23	
CV110032	07-11-23	T+2 K5613 Dealer DEL Dist.		30.41	- 402.32		03-11-23	
CV110032	07-11-23	T+2 K5613 Sgl DEL Dist.	0.52		- 401.80		03-11-23	
GV110045	07-11-23	K6103 UIN A ACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 101.80			
CV110040	08-11-23	T+2 K5613 Dealer DEL Dist.		1.12	- 102.92		06-11-23	
CV110040	08-11-23	T+2 K5613 Sgl DEL Dist.	0.06		- 102.86		06-11-23	
CV110040	08-11-23	T+2 K5613 Tax DEL Dist.	0.15		- 102.71		06-11-23	
CV110046	10-11-23	T+2 K5613 Dealer DEL Dist.		20.05	- 122.76		07-11-23	
CV110046	10-11-23	T+2 K5613 Sgl DEL Dist.	0.35		- 122.41		07-11-23	
CV110046	10-11-23	T+2 K5613 Tax DEL Dist.	0.94		- 121.47		07-11-23	
CV110046	10-11-23	T+2 K5613 Sgl DEL Dist.	0.05		- 121.42		07-11-23	
CV110046	10-11-23	T+2 K5613 Tax DEL Dist.	0.12		- 121.30		07-11-23	
CV110046	10-11-23	T+2 K5613 Tax DEL Dist.	1.66		- 119.64		07-11-23	
CV110046	10-11-23	T+2 K5613 Sgl DEL Dist.	0.61		- 119.03		07-11-23	
CV110055	13-11-23	T+2 K5613 Tax DIF Dist.	0.86		- 118.17		08-11-23	
CV110055	13-11-23	T+2 K5613 Sgl DIF Dist.	0.32		- 117.85		08-11-23	
CV110055	13-11-23	T+2 K5613 Tax DEL Dist.	0.02		- 117.83		08-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110055	13-11-23	T+2 K5613 Sgl DEL Dist.	0.01		- 117.82		08-11-23	
CV110055	13-11-23	T+2 K5613 Dealer DEL Dist.		0.13	- 117.95		08-11-23	
CV110055	13-11-23	T+2 K5613 Dealer DIF Dist.		6.32	- 124.27		08-11-23	
CV110069	15-11-23	T+2 K5613 Sgl DEL Dist.	0.35		- 123.92		13-11-23	
CV110069	15-11-23	T+2 K5613 Tax DEL Dist.	0.94		- 122.98		13-11-23	
CV110069	15-11-23	T+2 K5613 Sgl DEL Dist.	0.47		- 122.51		13-11-23	
CV110069	15-11-23	T+2 K5613 Tax DEL Dist.	0.59		- 121.92		13-11-23	
CV110069	15-11-23	T+2 K5613 Sgl DEL Dist.	0.22		- 121.70		13-11-23	
CV110069	15-11-23	T+2 K5613 Dealer DEL Dist.		20.62	- 142.32		13-11-23	
CV110069	15-11-23	T+2 K5613 Dealer DIF Dist.		4.66	- 146.98		13-11-23	
CV110069	15-11-23	T+2 K5613 Tax DEL Dist.	1.26		- 145.72		13-11-23	
CV110069	15-11-23	T+2 K5613 Tax DIF Dist.	0.63		- 145.09		13-11-23	
CV110069	15-11-23	T+2 K5613 Sgl DIF Dist.	0.23		- 144.86		13-11-23	
CV110075	16-11-23	T+2 K5613 Dealer DEL Dist.		7.22	- 152.08		14-11-23	
CV110075	16-11-23	T+2 K5613 Sgl DEL Dist.	0.14		- 151.94		14-11-23	
CV110075	16-11-23	T+2 K5613 Tax DEL Dist.	0.59		- 151.35		14-11-23	
CV110075	16-11-23	T+2 K5613 Sgl DEL Dist.	0.22		- 151.13		14-11-23	
CV110075	16-11-23	T+2 K5613 Tax DEL Dist.	0.39		- 150.74		14-11-23	
CV110079	17-11-23	T+2 K5613 Tax DEL Dist.	1.27		- 149.47		15-11-23	
CV110079	17-11-23	T+2 K5613 Sgl DEL Dist.	0.47		- 149.00		15-11-23	
CV110079	17-11-23	T+2 K5613 Dealer DEL Dist.		75.33	- 224.33		15-11-23	
CV110079	17-11-23	T+2 K5613 Tax DEL Dist.	7.24		- 217.09		15-11-23	
CV110079	17-11-23	T+2 K5613 Tax DEL Dist.	1.70		- 215.39		15-11-23	
CV110079	17-11-23	T+2 K5613 Sgl DEL Dist.	0.63		- 214.76		15-11-23	
CV110079	17-11-23	T+2 K5613 Sgl DEL Dist.	2.67		- 212.09		15-11-23	
CV110085	20-11-23	ODL K5866 Tax DEL Dist.	0.16		- 211.93		16-11-23	
CV110085	20-11-23	ODL K5866 Dealer DEL Dist.		1.19	- 213.12		16-11-23	
CV110085	20-11-23	ODL K5866 Sgl DEL Dist.	0.06		- 213.06		16-11-23	
CV110088	20-11-23	T+2 K5613 Sgl DEL Dist.	1.24		- 211.82		16-11-23	
CV110088	20-11-23	T+2 K5613 Tax DEL Dist.	3.36		- 208.46		16-11-23	
CV110088	20-11-23	T+2 K5613 Sgl DEL Dist.	0.84		- 207.62		16-11-23	
CV110088	20-11-23	T+2 K5613 Dealer DEL Dist.		76.63	- 284.25		16-11-23	
CV110088	20-11-23	T+2 K5613 Dealer DIF Dist.		8.54	- 292.79		16-11-23	
CV110088	20-11-23	T+2 K5613 Tax DEL Dist.	4.75		- 288.04		16-11-23	
CV110088	20-11-23	T+2 K5613 Sgl DEL Dist.	1.75		- 286.29		16-11-23	
CV110088	20-11-23	T+2 K5613 Sgl DIF Dist.	0.43		- 285.86		16-11-23	
CV110088	20-11-23	T+2 K5613 Tax DIF Dist.	1.16		- 284.70		16-11-23	
CV110088	20-11-23	T+2 K5613 Tax DEL Dist.	2.28		- 282.42		16-11-23	
CV110088	20-11-23	T+2 K5866 Dealer DEL Dist.		9.38	- 291.80		16-11-23	
CV110088	20-11-23	T+2 K5866 Tax DEL Dist.	1.27		- 290.53		16-11-23	
CV110088	20-11-23	T+2 K5866 Sgl DEL Dist.	0.47		- 290.06		16-11-23	
CV110096	21-11-23	T+2 K5613 Sgl DEL Dist.	0.19		- 289.87		17-11-23	
CV110096	21-11-23	T+2 K5613 Tax DEL Dist.	0.51		- 289.36		17-11-23	
CV110096	21-11-23	T+2 K5613 Sgl DEL Dist.	0.02		- 289.34		17-11-23	
CV110096	21-11-23	T+2 K5613 Dealer DEL Dist.		4.24	- 293.58		17-11-23	
CV110096	21-11-23	T+2 K5613 Tax DEL Dist.	0.06		- 293.52		17-11-23	
CV110103	22-11-23	T+2 K5613 Sgl DEL Dist.	4.12		- 289.40		20-11-23	
CV110103	22-11-23	T+2 K5613 Tax DEL Dist.	0.96		- 288.44		20-11-23	
CV110103	22-11-23	T+2 K5613 Dealer DEL Dist.		179.67	- 468.11		20-11-23	
CV110103	22-11-23	T+2 K5613 Sgl DEL Dist.	0.29		- 467.82		20-11-23	
CV110103	22-11-23	T+2 K5613 Tax DEL Dist.	0.80		- 467.02		20-11-23	
CV110103	22-11-23	T+2 K5613 Sgl DEL Dist.	0.35		- 466.67		20-11-23	
CV110103	22-11-23	T+2 K5613 Tax DEL Dist.	11.16		- 455.51		20-11-23	
CV110103	22-11-23	T+2 K5613 Sgl DEL Dist.	4.22		- 451.29		20-11-23	
CV110103	22-11-23	T+2 K5613 Tax DEL Dist.	11.44		- 439.85		20-11-23	
CV110114	23-11-23	T+2 K5613 Dealer DEL Dist.		181.01	- 620.86		21-11-23	

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CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	1.75		- 619.11		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	11.44		- 607.67		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	1.00		- 606.67		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	4.75		- 601.92		21-11-23	
CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	0.57		- 601.35		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	1.54		- 599.81		21-11-23	
CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	4.22		- 595.59		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	2.87		- 592.72		21-11-23	
CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	1.06		- 591.66		21-11-23	
CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	1.09		- 590.57		21-11-23	
CV110114	23-11-23	T+2 K5613 Tax DEL Dist.	2.95		- 587.62		21-11-23	
CV110114	23-11-23	T+2 K5613 Sgl DEL Dist.	0.37		- 587.25		21-11-23	
CV110121	24-11-23	T+2 K5613 Dealer DEL Dist.		239.88	- 827.13		22-11-23	
CV110121	24-11-23	T+2 K5613 Tax DEL Dist.	32.53		- 794.60		22-11-23	
CV110121	24-11-23	T+2 K5613 Sgl DEL Dist.	11.99		- 782.61		22-11-23	
CV110130	27-11-23	T+2 K5613 Dealer DEL Dist.		275.28	- 1,057.89		23-11-23	
CV110130	27-11-23	T+2 K5613 Sgl DEL Dist.	13.76		- 1,044.13		23-11-23	
CV110130	27-11-23	T+2 K5613 Tax DEL Dist.	37.33		- 1,006.80		23-11-23	
CV110130	27-11-23	T+2 K5613 Sgl DIF Dist.	21.88		- 984.92		23-11-23	
CV110130	27-11-23	T+2 K5613 Dealer DIF Dist.		437.51	- 1,422.43		23-11-23	
CV110130	27-11-23	T+2 K5613 Tax DIF Dist.	59.33		- 1,363.10		23-11-23	
CV110138	28-11-23	T+2 K5613 Sgl DEL Dist.	13.36		- 1,349.74		24-11-23	
CV110138	28-11-23	T+2 K5613 Tax DEL Dist.	36.23		- 1,313.51		24-11-23	
CV110138	28-11-23	T+2 K5613 Dealer DEL Dist.		267.21	- 1,580.72		24-11-23	
CV110138	28-11-23	T+2 SR527 Sgl DEL Dist.	0.47		- 1,580.25		24-11-23	
CV110138	28-11-23	T+2 SR527 Tax DEL Dist.	1.27		- 1,578.98		24-11-23	
CV110138	28-11-23	T+2 SR527 Sgl DEL Dist.	2.63		- 1,576.35		24-11-23	
CV110138	28-11-23	T+2 SR527 Tax DEL Dist.	7.12		- 1,569.23		24-11-23	
CV110138	28-11-23	T+2 SR527 Dealer DEL Dist.		61.89	- 1,631.12		24-11-23	
CV110142	29-11-23	T+2 K5613 Sgl DEL Dist.	13.68		- 1,617.44		27-11-23	
CV110142	29-11-23	T+2 K5613 Tax DEL Dist.	37.11		- 1,580.33		27-11-23	
CV110142	29-11-23	T+2 K5613 Sgl DEL Dist.	28.00		- 1,552.33		27-11-23	
CV110142	29-11-23	T+2 K5613 Dealer DEL Dist.		833.68	- 2,386.01		27-11-23	
CV110142	29-11-23	T+2 K5613 Tax DEL Dist.	75.94		- 2,310.07		27-11-23	
CV120004	04-12-23	T+2 K5613 Sgl DEL Dist.	6.09		- 2,303.98		30-11-23	
CV120004	04-12-23	T+2 K5613 Dealer DEL Dist.		121.88	- 2,425.86		30-11-23	
CV120004	04-12-23	T+2 K5613 Tax DEL Dist.	16.53		- 2,409.33		30-11-23	
CV120004	04-12-23	T+2 SR765 Tax DEL Dist.	2.37		- 2,406.96		30-11-23	
CV120004	04-12-23	T+2 SR765 Sgl DEL Dist.	0.88		- 2,406.08		30-11-23	
CV120004	04-12-23	T+2 SR765 Dealer DEL Dist.		17.50	- 2,423.58		30-11-23	
CV120022	06-12-23	T+2 K5613 Tax DEL Dist.	60.55		- 2,363.03		04-12-23	
CV120022	06-12-23	T+2 K5613 Tax DEL Dist.	75.94		- 2,287.09		04-12-23	
CV120022	06-12-23	T+2 K5613 Sgl DEL Dist.	28.00		- 2,259.09		04-12-23	
CV120022	06-12-23	T+2 K5613 Tax DEL Dist.	16.53		- 2,242.56		04-12-23	
CV120022	06-12-23	T+2 K5613 Sgl DEL Dist.	6.09		- 2,236.47		04-12-23	
CV120022	06-12-23	T+2 K5613 Sgl DEL Dist.	22.33		- 2,214.14		04-12-23	
CV120022	06-12-23	T+2 K5613 Dealer DEL Dist.		1,128.41	- 3,342.55		04-12-23	
CV120040	08-12-23	T+2 SR527 Sgl DEL Dist.	0.47		- 3,342.08		06-12-23	
CV120040	08-12-23	T+2 SR527 Dealer DEL Dist.		9.38	- 3,351.46		06-12-23	
CV120040	08-12-23	T+2 SR527 Tax DEL Dist.	1.27		- 3,350.19		06-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DIF Dist.	103.13		- 3,247.06		07-12-23	
CV120050	11-12-23	T+2 K5613 Dealer DEL Dist.		1,348.17	- 4,595.23		07-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DIF Dist.	103.13		- 4,492.10		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DIF Dist.	279.68		- 4,212.42		07-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DIF Dist.	23.76		- 4,188.66		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DIF Dist.	64.44		- 4,124.22		07-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120050	11-12-23	T+2 K5613 Sgl DIF Dist.	24.56		- 4,099.66		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DIF Dist.	13.05		- 4,086.61		07-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DIF Dist.	4.81		- 4,081.80		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DIF Dist.	66.61		- 4,015.19		07-12-23	
CV120050	11-12-23	T+2 K5613 Dealer DIF Dist.		5,187.67	- 9,202.86		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DEL Dist.	65.86		- 9,137.00		07-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DEL Dist.	24.28		- 9,112.72		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DEL Dist.	116.96		- 8,995.76		07-12-23	
CV120050	11-12-23	T+2 K5613 Sgl DEL Dist.	43.13		- 8,952.63		07-12-23	
CV120050	11-12-23	T+2 K5613 Tax DIF Dist.	279.68		- 8,672.95		07-12-23	
CV120050	11-12-23	T+2 SR527 Tax DEL Dist.	1.27		- 8,671.68		07-12-23	
CV120050	11-12-23	T+2 SR527 Dealer DEL Dist.		9.38	- 8,681.06		07-12-23	
CV120050	11-12-23	T+2 SR527 Sgl DEL Dist.	0.47		- 8,680.59		07-12-23	
CV120057	12-12-23	T+2 K5613 Tax DEL Dist.	109.16		- 8,571.43		08-12-23	
CV120057	12-12-23	T+2 K5613 Dealer DEL Dist.		1,356.83	- 9,928.26		08-12-23	
CV120057	12-12-23	T+2 K5613 Sgl DEL Dist.	40.25		- 9,888.01		08-12-23	
CV120057	12-12-23	T+2 K5613 Tax DEL Dist.	74.83		- 9,813.18		08-12-23	
CV120057	12-12-23	T+2 K5613 Sgl DEL Dist.	27.59		- 9,785.59		08-12-23	
CV120067	13-12-23	T+2 K5613 Dealer DIF Dist.		63.30	- 9,848.89		11-12-23	
CV120067	13-12-23	T+2 K5613 Tax DIF Dist.	8.58		- 9,840.31		11-12-23	
CV120067	13-12-23	T+2 K5613 Sgl DIF Dist.	3.17		- 9,837.14		11-12-23	
CV120096	18-12-23	T+2 SR527 Sgl DEL Dist.	0.28		- 9,836.86		14-12-23	
CV120096	18-12-23	T+2 SR527 Tax DEL Dist.	0.76		- 9,836.10		14-12-23	
CV120096	18-12-23	T+2 SR527 Sgl DEL Dist.	23.06		- 9,813.04		14-12-23	
CV120096	18-12-23	T+2 SR527 Tax DEL Dist.	62.55		- 9,750.49		14-12-23	
CV120096	18-12-23	T+2 SR527 Sgl DEL Dist.	11.81		- 9,738.68		14-12-23	
CV120096	18-12-23	T+2 SR527 Tax DEL Dist.	32.04		- 9,706.64		14-12-23	
CV120096	18-12-23	T+2 SR527 Dealer DEL Dist.		703.12	- 10,409.76		14-12-23	
PV032402	18-12-23	FUND ONLINE TR FABL TO MEBL	8,500.00		- 1,909.76	IBFT	18-12-23	FABLSI
PV032403	18-12-23	BANK ONLINE CHARGES	22.60		- 1,887.16			E0150
CV120106	19-12-23	T+2 SR527 Sgl DIF Dist.	1.05		- 1,886.11		15-12-23	
CV120106	19-12-23	T+2 SR527 Tax DIF Dist.	2.85		- 1,883.26		15-12-23	
CV120106	19-12-23	T+2 SR527 Dealer DIF Dist.		21.00	- 1,904.26		15-12-23	
CV120125	21-12-23	T+2 K5613 Tax DEL Dist.	67.85		- 1,836.41		19-12-23	
CV120125	21-12-23	T+2 K5613 Sgl DEL Dist.	25.02		- 1,811.39		19-12-23	
CV120125	21-12-23	T+2 K5613 Dealer DEL Dist.		2,656.63	- 4,468.02		19-12-23	
CV120125	21-12-23	T+2 K5613 Tax DEL Dist.	292.39		- 4,175.63		19-12-23	
CV120125	21-12-23	T+2 K5613 Sgl DEL Dist.	107.81		- 4,067.82		19-12-23	
CV120137	22-12-23	T+2 K5613 Dealer DEL Dist.		5,100.00	- 9,167.82		20-12-23	
CV120137	22-12-23	T+2 K5613 Tax DEL Dist.	399.17		- 8,768.65		20-12-23	
CV120137	22-12-23	T+2 K5613 Sgl DEL Dist.	147.19		- 8,621.46		20-12-23	
CV120137	22-12-23	T+2 K5613 Tax DEL Dist.	292.39		- 8,329.07		20-12-23	
CV120137	22-12-23	T+2 K5613 Sgl DEL Dist.	107.81		- 8,221.26		20-12-23	
PV034895	28-12-23	FUNDS ONLINE TR FROM BAFL TO MEBL	5,500.00		- 2,721.26	IBFT	28-12-23	BAFLSI
PV034896	28-12-23	BANK ONLINE CHARGES	22.60		- 2,698.66		28-12-23	E0150
CV010005	02-01-24	T+2 K5613 Sgl DEL Dist.	16.41		- 2,682.25		29-12-23	
CV010005	02-01-24	T+2 K5613 Tax DEL Dist.	1.27		- 2,680.98		29-12-23	
CV010005	02-01-24	T+2 K5613 Sgl DEL Dist.	0.47		- 2,680.51		29-12-23	
CV010005	02-01-24	T+2 K5613 Dealer DEL Dist.		337.51	- 3,018.02		29-12-23	
CV010005	02-01-24	T+2 K5613 Tax DEL Dist.	44.49		- 2,973.53		29-12-23	
CV010005	02-01-24	T+2 K5613 Dealer DIF Dist.		175.00	- 3,148.53		29-12-23	
CV010005	02-01-24	T+2 K5613 Tax DIF Dist.	23.73		- 3,124.80		29-12-23	
CV010005	02-01-24	T+2 K5613 Sgl DIF Dist.	8.75		- 3,116.05		29-12-23	
CV010034	05-01-24	T+2 K5613 Dealer DEL Dist.		56.26	- 3,172.31		03-01-24	
CV010034	05-01-24	T+2 K5613 Sgl DEL Dist.	2.34		- 3,169.97		03-01-24	
CV010034	05-01-24	T+2 K5613 Tax DEL Dist.	6.36		- 3,163.61		03-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010034	05-01-24	T+2 K5613 Sgl DEL Dist.	0.47		- 3,163.14		03-01-24	
CV010034	05-01-24	T+2 K5613 Tax DEL Dist.	1.27		- 3,161.87		03-01-24	
CV010068	11-01-24	T+2 K5613 Dealer DEL Dist.		450.00	- 3,611.87		09-01-24	
CV010068	11-01-24	T+2 K5613 Sgl DEL Dist.	22.50		- 3,589.37		09-01-24	
CV010068	11-01-24	T+2 K5613 Tax DEL Dist.	61.02		- 3,528.35		09-01-24	
CV010077	12-01-24	T+2 K5613 Sgl DEL Dist.	17.72		- 3,510.63		10-01-24	
CV010077	12-01-24	T+2 K5613 Sgl DIF Dist.	14.81		- 3,495.82		10-01-24	
CV010077	12-01-24	T+2 K5613 Tax DIF Dist.	30.85		- 3,464.97		10-01-24	
CV010077	12-01-24	T+2 K5613 Tax DEL Dist.	61.02		- 3,403.95		10-01-24	
CV010077	12-01-24	T+2 K5613 Sgl DEL Dist.	22.50		- 3,381.45		10-01-24	
CV010077	12-01-24	T+2 K5613 Dealer DEL Dist.		804.37	- 4,185.82		10-01-24	
CV010077	12-01-24	T+2 K5613 Dealer DIF Dist.		523.76	- 4,709.58		10-01-24	
CV010077	12-01-24	T+2 K5613 Tax DEL Dist.	48.05		- 4,661.53		10-01-24	
CV010077	12-01-24	T+2 K5613 Sgl DIF Dist.	11.38		- 4,650.15		10-01-24	
CV010077	12-01-24	T+2 K5613 Tax DIF Dist.	40.17		- 4,609.98		10-01-24	
CV010096	16-01-24	T+2 K5618 Tax DEL Dist.	0.24		- 4,609.74		12-01-24	
CV010096	16-01-24	T+2 K5618 Sgl DEL Dist.	0.11		- 4,609.63		12-01-24	
CV010096	16-01-24	T+2 K5618 Tax DEL Dist.	0.29		- 4,609.34		12-01-24	
CV010096	16-01-24	T+2 K5613 Tax DEL Dist.	78.82		- 4,530.52		12-01-24	
CV010096	16-01-24	T+2 K5618 Sgl DEL Dist.	0.09		- 4,530.43		12-01-24	
CV010096	16-01-24	T+2 K5618 Dealer DEL Dist.		3.91	- 4,534.34		12-01-24	
CV010096	16-01-24	T+2 K5613 Dealer DEL Dist.		935.62	- 5,469.96		12-01-24	
CV010096	16-01-24	T+2 K5613 Sgl DEL Dist.	29.06		- 5,440.90		12-01-24	
CV010096	16-01-24	T+2 K5613 Sgl DEL Dist.	17.72		- 5,423.18		12-01-24	
CV010096	16-01-24	T+2 K5613 Tax DEL Dist.	48.05		- 5,375.13		12-01-24	
CV010104	17-01-24	T+2 K5618 Sgl DEL Dist.	0.06		- 5,375.07		15-01-24	
CV010104	17-01-24	T+2 K5618 Dealer DEL Dist.		1.25	- 5,376.32		15-01-24	
CV010104	17-01-24	T+2 K5618 Tax DEL Dist.	0.17		- 5,376.15		15-01-24	
CV020026	09-02-24	T+2 SR527 Dealer DEL Dist.		26.25	- 5,402.40		06-02-24	
CV020026	09-02-24	T+2 SR527 Sgl DEL Dist.	1.31		- 5,401.09		06-02-24	
CV020026	09-02-24	T+2 SR527 Tax DEL Dist.	3.56		- 5,397.53		06-02-24	
CV020142	29-02-24	ODL K5918 Dealer DEL Dist.		1.69	- 5,399.22		27-02-24	
CV020142	29-02-24	ODL K5918 Sgl DEL Dist.	0.08		- 5,399.14		27-02-24	
CV020142	29-02-24	ODL K5918 Tax DEL Dist.	0.23		- 5,398.91		27-02-24	
CV030121	26-03-24	T+2 K5901 Dealer DEL Dist.		8.76	- 5,407.67		22-03-24	
CV030121	26-03-24	T+2 K5901 Sgl DEL Dist.	0.44		- 5,407.23		22-03-24	
CV030121	26-03-24	T+2 K5901 Tax DEL Dist.	1.19		- 5,406.04		22-03-24	
CV040068	18-04-24	T+2 K5613 Dealer DEL Dist.		3,810.63	- 9,216.67		16-04-24	
CV040068	18-04-24	T+2 K5613 Sgl DEL Dist.	99.75		- 9,116.92		16-04-24	
CV040068	18-04-24	T+2 K5613 Tax DEL Dist.	270.52		- 8,846.40		16-04-24	
CV040068	18-04-24	T+2 K5613 Tax DEL Dist.	246.20		- 8,600.20		16-04-24	
CV040068	18-04-24	T+2 K5613 Sgl DEL Dist.	90.78		- 8,509.42		16-04-24	
CV040121	26-04-24	T+2 K5618 Dealer DEL Dist.		3.09	- 8,512.51		24-04-24	
CV040121	26-04-24	T+2 K5618 Sgl DEL Dist.	0.09		- 8,512.42		24-04-24	
CV040121	26-04-24	T+2 K5618 Tax DEL Dist.	0.24		- 8,512.18		24-04-24	
CV040121	26-04-24	T+2 K5618 Tax DEL Dist.	0.18		- 8,512.00		24-04-24	
CV040121	26-04-24	T+2 K5618 Sgl DEL Dist.	0.07		- 8,511.93		24-04-24	
CV040121	26-04-24	T+2 SR527 Sgl DEL Dist.	1.05		- 8,510.88		24-04-24	
CV040121	26-04-24	T+2 SR527 Tax DEL Dist.	2.85		- 8,508.03		24-04-24	
CV040121	26-04-24	T+2 SR527 Dealer DEL Dist.		21.00	- 8,529.03		24-04-24	
CV060003	03-06-24	T+2 SR712 Sgl DEL Dist.	0.04		- 8,528.99		30-05-24	
CV060003	03-06-24	T+2 SR712 Tax DEL Dist.	0.12		- 8,528.87		30-05-24	
CV060003	03-06-24	T+2 SR712 Sgl DEL Dist.	0.08		- 8,528.79		30-05-24	
CV060003	03-06-24	T+2 SR712 Tax DEL Dist.	0.21		- 8,528.58		30-05-24	
CV060003	03-06-24	T+2 SR712 Dealer DEL Dist.		2.39	- 8,530.97		30-05-24	
CV060005	04-06-24	T+2 SR712 Dealer DEL Dist.		1.76	- 8,532.73		31-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060005	04-06-24	T+2 SR712 Sgl DEL Dist.	0.09		- 8,532.64		31-05-24	
CV060005	04-06-24	T+2 SR712 Tax DEL Dist.	0.24		- 8,532.40		31-05-24	
CV060019	06-06-24	T+2 K5613 Tax DEL Dist.	18.76		- 8,513.64		04-06-24	
CV060019	06-06-24	T+2 K5613 Tax DEL Dist.	246.20		- 8,267.44		04-06-24	
CV060019	06-06-24	T+2 K5613 Dealer DEL Dist.		2,299.57	- 10,567.01		04-06-24	
CV060019	06-06-24	T+2 K5613 Sgl DEL Dist.	90.78		- 10,476.23		04-06-24	
CV060019	06-06-24	T+2 K5613 Sgl DEL Dist.	6.92		- 10,469.31		04-06-24	
CV060019	06-06-24	T+2 K5613 Sgl DEL Dist.	17.28		- 10,452.03		04-06-24	
CV060019	06-06-24	T+2 K5613 Tax DEL Dist.	46.86		- 10,405.17		04-06-24	
CV060035	10-06-24	T+2 SR712 Dealer DEL Dist.		0.80	- 10,405.97		06-06-24	
CV060035	10-06-24	T+2 SR712 Sgl DEL Dist.	0.04		- 10,405.93		06-06-24	
CV060035	10-06-24	T+2 SR712 Tax DEL Dist.	0.11		- 10,405.82		06-06-24	
CV060068	20-06-24	T+2 SR712 Dealer DEL Dist.		0.84	- 10,406.66		13-06-24	
CV060068	20-06-24	T+2 SR712 Sgl DEL Dist.	0.04		- 10,406.62		13-06-24	
CV060068	20-06-24	T+2 SR712 Tax DEL Dist.	0.11		- 10,406.51		13-06-24	
CV060103	26-06-24	T+2 SR712 Dealer DEL Dist.		2.68	- 10,409.19		24-06-24	
CV060103	26-06-24	T+2 SR712 Sgl DEL Dist.	0.05		- 10,409.14		24-06-24	
CV060103	26-06-24	T+2 SR712 Tax DEL Dist.	0.15		- 10,408.99		24-06-24	
CV060103	26-06-24	T+2 SR712 Sgl DEL Dist.	0.08		- 10,408.91		24-06-24	
CV060103	26-06-24	T+2 SR712 Tax DEL Dist.	0.22		- 10,408.69		24-06-24	
Total:			21,712.67	32,121.36	- 10,408.69	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
Total :				
			Ledger Balance :	10,408.69 Cr
			Net Worth of Client :	10,408.69 Cr