

Y991 RASHIDA CDC Id: 06684-167778

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|----------|----------|------------|----------|---------|--------|
| 0V000001 | | Balance B/F... | | 4,592.82 | - 4,592.82 | | | |
| GV070036 | 06-07-21 | NORMAL SHAREHOLDER CUSTODY FEE JUN-2021 | 0.34 | | - 4,592.48 | | | |
| GV080058 | 09-08-21 | NORMAL SHAREHOLDER CUSTODY FEE JUL-2021 | 0.35 | | - 4,592.13 | | | |
| JV080027 | 16-08-21 | COURIER CHARGES | 100.00 | | - 4,492.13 | | | |
| GV090044 | 07-09-21 | SUB A/C MAINTENANCE FEE - RENEWAL 01-08-2021 TO 31-07-2022 | 452.00 | | - 4,040.13 | | | |
| GV090045 | 07-09-21 | NORMAL SHAREHOLDER CUSTODY FEE AUG-2021 | 0.35 | | - 4,039.78 | | | |
| GV090090 | 13-09-21 | UIN ACCOUNT MAINTENANCE CHARGES 01/AUG/2021 - 31/JUL/2022 | 200.00 | | - 3,839.78 | | | |
| GV100044 | 07-10-21 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2021 | 0.33 | | - 3,839.45 | | | |
| GV110033 | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021 | 0.27 | | - 3,839.18 | | | |
| GV120040 | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2021 | 0.40 | | - 3,838.78 | | | |
| JV120047 | 29-12-21 | INDEMINITY BOND PAPER CHARGES | 600.00 | | - 3,238.78 | | | |
| GV010026 | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2021 | 0.36 | | - 3,238.42 | | | |
| GV020049 | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022 | 0.35 | | - 3,238.07 | | | |
| GV030071 | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2022 | 0.32 | | - 3,237.75 | | | |
| GV040037 | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2022 | 0.35 | | - 3,237.40 | | | |
| GV050029 | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE APR-2022 | 0.34 | | - 3,237.06 | | | |
| GV060039 | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE MAY-2022 | 0.35 | | - 3,236.71 | | | |
| Total: | | | 1,356.11 | 4,592.82 | - 3,236.71 | Cr | | |

Inventory Position
 As On 30-06-2022

| 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 |