

IM302 NOMAN NAYAB CDC Id: 06684-312630

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,664.30	- 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			
<b>Total:</b>			<b>491.95</b>	<b>4,664.30</b>	<b>- 4,172.35</b>	<b>Cr</b>		

**Inventory Position**  
 As On 31-01-2024

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

User : wba