

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			
CV010191	31-01-24	T+2 SELL # 182056 AVN 1300 @ 51.72		67,241.44	- 71,413.79		29-01-24	
PV041540	31-01-24	FUNDS ONLINE TR FROM BAFL TO MEZN	66,000.00		- 5,413.79	IBFT	31-01-24	BAFLSI
PV041547	31-01-24	BANK ONLINE CHARGES	22.60		- 5,391.19		31-01-24	E0150
Total:			66,514.55	71,905.74	- 5,391.19	Cr		

Inventory Position  
 As On 06-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	5,391.19 Cr
			Net Worth of Client :	5,391.19 Cr