

K5991 AZZAN ALI SIDDIQUI (HM) COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		15,352.78	- 15,352.78			
CV100002	01-10-24	T+2 K5613 Dealer DEL Dist.		290.64	- 15,643.42		27-09-24	
CV100002	01-10-24	T+2 K5613 Tax DEL Dist.	3.38		- 15,640.04		27-09-24	
CV100002	01-10-24	T+2 K5613 Sgl DEL Dist.	13.13		- 15,626.91		27-09-24	
CV100002	01-10-24	T+2 K5613 Tax DEL Dist.	31.50		- 15,595.41		27-09-24	
CV100002	01-10-24	T+2 K5613 Sgl DEL Dist.	1.41		- 15,594.00		27-09-24	
PV022674	01-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	15,130.00		- 464.00	IBFT	01-10-24	BAFLSI
PV022680	01-10-24	BANK ONLINE CHARGES	22.60		- 441.40		01-10-24	E0150
CV100005	02-10-24	T+2 K5613 Dealer DEL Dist.		13.35	- 454.75		30-09-24	
CV100005	02-10-24	T+2 K5613 Sgl DEL Dist.	0.67		- 454.08		30-09-24	
CV100005	02-10-24	T+2 K5613 Tax DEL Dist.	1.60		- 452.48		30-09-24	
CV100012	03-10-24	T+2 K5613 Sgl DIF Dist.	1.45		- 451.03		01-10-24	
CV100012	03-10-24	T+2 K5613 Sgl DIF Dist.	1.53		- 449.50		01-10-24	
CV100012	03-10-24	T+2 K5613 Tax DIF Dist.	3.67		- 445.83		01-10-24	
CV100012	03-10-24	T+2 K5613 Dealer DIF Dist.		59.53	- 505.36		01-10-24	
CV100012	03-10-24	T+2 K5613 Tax DEL Dist.	1.78		- 503.58		01-10-24	
CV100012	03-10-24	T+2 K5613 Sgl DEL Dist.	0.74		- 502.84		01-10-24	
CV100012	03-10-24	T+2 K5613 Tax DEL Dist.	3.18		- 499.66		01-10-24	
CV100012	03-10-24	T+2 K5613 Sgl DEL Dist.	1.33		- 498.33		01-10-24	
CV100012	03-10-24	T+2 K5613 Tax DEL Dist.	4.31		- 494.02		01-10-24	
CV100012	03-10-24	T+2 K5613 Sgl DEL Dist.	1.80		- 492.22		01-10-24	
CV100012	03-10-24	T+2 K5613 Dealer DEL Dist.		77.32	- 569.54		01-10-24	
CV100012	03-10-24	T+2 K5613 Tax DIF Dist.	3.47		- 566.07		01-10-24	
CV100012	03-10-24	T+2 SR527 Dealer DEL Dist.		180.00	- 746.07		01-10-24	
CV100012	03-10-24	T+2 SR527 Tax DEL Dist.	12.15		- 733.92		01-10-24	
CV100012	03-10-24	T+2 SR527 Sgl DEL Dist.	5.06		- 728.86		01-10-24	
CV100012	03-10-24	T+2 SR527 Tax DEL Dist.	9.45		- 719.41		01-10-24	
CV100012	03-10-24	T+2 SR527 Sgl DEL Dist.	3.94		- 715.47		01-10-24	
CV100018	04-10-24	T+2 K5613 Sgl DEL Dist.	4.69		- 710.78		02-10-24	
CV100018	04-10-24	T+2 K5613 Tax DEL Dist.	11.25		- 699.53		02-10-24	
CV100018	04-10-24	T+2 K5613 Sgl DEL Dist.	15.94		- 683.59		02-10-24	
CV100018	04-10-24	T+2 K5613 Tax DEL Dist.	38.25		- 645.34		02-10-24	
CV100018	04-10-24	T+2 K5613 Tax DEL Dist.	4.29		- 641.05		02-10-24	
CV100018	04-10-24	T+2 K5613 Dealer DEL Dist.		448.25	- 1,089.30		02-10-24	
CV100018	04-10-24	T+2 K5613 Sgl DIF Dist.	1.75		- 1,087.55		02-10-24	
CV100018	04-10-24	T+2 K5613 Tax DIF Dist.	4.20		- 1,083.35		02-10-24	
CV100018	04-10-24	T+2 K5613 Dealer DIF Dist.		35.00	- 1,118.35		02-10-24	
CV100018	04-10-24	T+2 K5613 Sgl DEL Dist.	1.79		- 1,116.56		02-10-24	
CV100026	07-10-24	T+2 K5613 Sgl DEL Dist.	6.56		- 1,110.00		03-10-24	
CV100026	07-10-24	T+2 K5613 Tax DEL Dist.	15.75		- 1,094.25		03-10-24	
CV100026	07-10-24	T+2 K5613 Dealer DEL Dist.		131.25	- 1,225.50		03-10-24	
CV100032	08-10-24	T+2 K5613 Tax DEL Dist.	23.63		- 1,201.87		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DEL Dist.	18.75		- 1,183.12		04-10-24	
CV100032	08-10-24	T+2 K5613 Tax DEL Dist.	45.00		- 1,138.12		04-10-24	
CV100032	08-10-24	T+2 K5613 Dealer DIF Dist.		737.94	- 1,876.06		04-10-24	
CV100032	08-10-24	T+2 K5613 Tax DIF Dist.	2.68		- 1,873.38		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DIF Dist.	1.12		- 1,872.26		04-10-24	
CV100032	08-10-24	T+2 K5613 Tax DIF Dist.	2.02		- 1,870.24		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DIF Dist.	0.84		- 1,869.40		04-10-24	
CV100032	08-10-24	T+2 K5613 Tax DIF Dist.	14.55		- 1,854.85		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DIF Dist.	6.06		- 1,848.79		04-10-24	
CV100032	08-10-24	T+2 K5613 Tax DIF Dist.	69.30		- 1,779.49		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DIF Dist.	28.88		- 1,750.61		04-10-24	
CV100032	08-10-24	T+2 K5613 Dealer DEL Dist.		571.88	- 2,322.49		04-10-24	
CV100032	08-10-24	T+2 K5613 Sgl DEL Dist.	9.84		- 2,312.65		04-10-24	
CV100032	08-10-24	T+2 SR527 Dealer DEL Dist.		375.76	- 2,688.41		04-10-24	

Date : 22-10-2024

Statement Of Account

To Date : 31-10-2024

Time : 18:38:09

K5991 AZZAN ALI SIDDIQUI (HM) COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100032	08-10-24	T+2 SR527 Sgl DEL Dist.	4.73		- 2,683.68		04-10-24	
CV100032	08-10-24	T+2 SR527 Tax DEL Dist.	33.75		- 2,649.93		04-10-24	
CV100032	08-10-24	T+2 SR527 Sgl DEL Dist.	14.06		- 2,635.87		04-10-24	
CV100032	08-10-24	T+2 SR527 Tax DEL Dist.	11.34		- 2,624.53		04-10-24	
CV100039	09-10-24	T+2 K5613 Dealer DEL Dist.		35.06	- 2,659.59		07-10-24	
CV100039	09-10-24	T+2 K5613 Tax DEL Dist.	4.21		- 2,655.38		07-10-24	
CV100039	09-10-24	T+2 K5613 Sgl DEL Dist.	1.75		- 2,653.63		07-10-24	
CV100048	10-10-24	T+2 K5613 Dealer DEL Dist.		639.52	- 3,293.15		08-10-24	
CV100048	10-10-24	T+2 K5613 Sgl DEL Dist.	29.18		- 3,263.97		08-10-24	
CV100048	10-10-24	T+2 K5613 Tax DEL Dist.	6.70		- 3,257.27		08-10-24	
CV100048	10-10-24	T+2 K5613 Tax DEL Dist.	70.04		- 3,187.23		08-10-24	
CV100048	10-10-24	T+2 K5613 Sgl DEL Dist.	2.79		- 3,184.44		08-10-24	
CV100048	10-10-24	T+2 SR527 Tax DEL Dist.	0.49		- 3,183.95		08-10-24	
CV100048	10-10-24	T+2 SR527 Sgl DEL Dist.	0.20		- 3,183.75		08-10-24	
CV100048	10-10-24	T+2 SR527 Dealer DEL Dist.		4.07	- 3,187.82		08-10-24	
CV100053	11-10-24	T+2 K5613 Tax DEL Dist.	20.19		- 3,167.63		09-10-24	
CV100053	11-10-24	T+2 K5613 Sgl DEL Dist.	8.41		- 3,159.22		09-10-24	
CV100053	11-10-24	T+2 K5613 Dealer DEL Dist.		381.40	- 3,540.62		09-10-24	
CV100053	11-10-24	T+2 K5613 Tax DEL Dist.	25.58		- 3,515.04		09-10-24	
CV100053	11-10-24	T+2 K5613 Sgl DEL Dist.	10.66		- 3,504.38		09-10-24	
CV100053	11-10-24	T+2 SR527 Sgl DEL Dist.	3.87		- 3,500.51		09-10-24	
CV100053	11-10-24	T+2 SR527 Tax DEL Dist.	9.29		- 3,491.22		09-10-24	
CV100053	11-10-24	T+2 SR527 Sgl DEL Dist.	18.00		- 3,473.22		09-10-24	
CV100053	11-10-24	T+2 SR527 Tax DEL Dist.	0.49		- 3,472.73		09-10-24	
CV100053	11-10-24	T+2 SR527 Sgl DEL Dist.	0.21		- 3,472.52		09-10-24	
CV100053	11-10-24	T+2 SR527 Tax DEL Dist.	9.59		- 3,462.93		09-10-24	
CV100053	11-10-24	T+2 SR527 Tax DEL Dist.	43.20		- 3,419.73		09-10-24	
CV100053	11-10-24	T+2 SR527 Dealer DEL Dist.		521.43	- 3,941.16		09-10-24	
CV100053	11-10-24	T+2 SR527 Sgl DEL Dist.	3.99		- 3,937.17		09-10-24	
CV100059	14-10-24	T+2 K5613 Tax DEL Dist.	2.73		- 3,934.44		10-10-24	
CV100059	14-10-24	T+2 K5613 Sgl DEL Dist.	2.43		- 3,932.01		10-10-24	
CV100059	14-10-24	T+2 K5613 Sgl DEL Dist.	1.14		- 3,930.87		10-10-24	
CV100059	14-10-24	T+2 K5613 Tax DEL Dist.	5.84		- 3,925.03		10-10-24	
CV100059	14-10-24	T+2 K5613 Sgl DEL Dist.	2.43		- 3,922.60		10-10-24	
CV100059	14-10-24	T+2 K5613 Dealer DEL Dist.		494.96	- 4,417.56		10-10-24	
CV100059	14-10-24	T+2 K5613 Tax DEL Dist.	45.00		- 4,372.56		10-10-24	
CV100059	14-10-24	T+2 K5613 Sgl DEL Dist.	18.75		- 4,353.81		10-10-24	
CV100059	14-10-24	T+2 K5613 Tax DEL Dist.	5.82		- 4,347.99		10-10-24	
CV100059	14-10-24	T+2 SR527 Tax DEL Dist.	9.49		- 4,338.50		10-10-24	
CV100059	14-10-24	T+2 SR527 Sgl DEL Dist.	3.95		- 4,334.55		10-10-24	
CV100059	14-10-24	T+2 SR527 Tax DEL Dist.	2.03		- 4,332.52		10-10-24	
CV100059	14-10-24	T+2 SR527 Sgl DEL Dist.	0.84		- 4,331.68		10-10-24	
CV100059	14-10-24	T+2 SR527 Dealer DEL Dist.		411.75	- 4,743.43		10-10-24	
CV100059	14-10-24	T+2 SR527 Sgl DEL Dist.	15.79		- 4,727.64		10-10-24	
CV100059	14-10-24	T+2 SR527 Tax DEL Dist.	37.90		- 4,689.74		10-10-24	
CV100069	15-10-24	T+2 K5613 Sgl DEL Dist.	1.72		- 4,688.02		11-10-24	
CV100069	15-10-24	T+2 K5613 Tax DIF Dist.	6.59		- 4,681.43		11-10-24	
CV100069	15-10-24	T+2 K5613 Dealer DIF Dist.		54.92	- 4,736.35		11-10-24	
CV100069	15-10-24	T+2 K5613 Dealer DEL Dist.		208.04	- 4,944.39		11-10-24	
CV100069	15-10-24	T+2 K5613 Tax DEL Dist.	5.93		- 4,938.46		11-10-24	
CV100069	15-10-24	T+2 K5613 Sgl DEL Dist.	3.75		- 4,934.71		11-10-24	
CV100069	15-10-24	T+2 K5613 Tax DEL Dist.	9.00		- 4,925.71		11-10-24	
CV100069	15-10-24	T+2 K5613 Sgl DIF Dist.	2.75		- 4,922.96		11-10-24	
CV100069	15-10-24	T+2 K5613 Tax DEL Dist.	4.12		- 4,918.84		11-10-24	
CV100069	15-10-24	T+2 K5613 Sgl DEL Dist.	2.46		- 4,916.38		11-10-24	
CV100069	15-10-24	T+2 K5613 Tax DEL Dist.	5.91		- 4,910.47		11-10-24	

Date : 22-10-2024

Statement Of Account

To Date : 31-10-2024

Time : 18:38:09

K5991 AZZAN ALI SIDDIQUI (HM) COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100069	15-10-24	T+2 K5613 Sgl DEL Dist.	2.47		- 4,908.00		11-10-24	
CV100069	15-10-24	T+2 SR527 Tax DEL Dist.	1.35		- 4,906.65		11-10-24	
CV100069	15-10-24	T+2 SR527 Sgl DEL Dist.	0.56		- 4,906.09		11-10-24	
CV100069	15-10-24	T+2 SR527 Dealer DEL Dist.		11.25	- 4,917.34		11-10-24	
CV100076	16-10-24	T+2 K5613 Dealer DEL Dist.		153.78	- 5,071.12		14-10-24	
CV100076	16-10-24	T+2 K5613 Sgl DEL Dist.	3.75		- 5,067.37		14-10-24	
CV100076	16-10-24	T+2 K5613 Tax DEL Dist.	9.00		- 5,058.37		14-10-24	
CV100076	16-10-24	T+2 K5613 Sgl DEL Dist.	3.94		- 5,054.43		14-10-24	
CV100076	16-10-24	T+2 K5613 Sgl DIF Dist.	3.50		- 5,050.93		14-10-24	
CV100076	16-10-24	T+2 K5613 Dealer DIF Dist.		245.00	- 5,295.93		14-10-24	
CV100076	16-10-24	T+2 K5613 Tax DIF Dist.	21.00		- 5,274.93		14-10-24	
CV100076	16-10-24	T+2 K5613 Sgl DIF Dist.	8.75		- 5,266.18		14-10-24	
CV100076	16-10-24	T+2 K5613 Tax DIF Dist.	8.40		- 5,257.78		14-10-24	
CV100076	16-10-24	T+2 K5613 Tax DEL Dist.	9.45		- 5,248.33		14-10-24	
CV100084	17-10-24	T+2 K5613 Dealer DEL Dist.		535.66	- 5,783.99		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DEL Dist.	4.69		- 5,779.30		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DEL Dist.	11.25		- 5,768.05		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DEL Dist.	3.95		- 5,764.10		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DEL Dist.	9.47		- 5,754.63		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DEL Dist.	15.94		- 5,738.69		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DIF Dist.	12.00		- 5,726.69		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DEL Dist.	2.21		- 5,724.48		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DEL Dist.	5.31		- 5,719.17		15-10-24	
CV100084	17-10-24	T+2 K5613 Dealer DIF Dist.		122.96	- 5,842.13		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DIF Dist.	1.15		- 5,840.98		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DIF Dist.	2.76		- 5,838.22		15-10-24	
CV100084	17-10-24	T+2 K5613 Sgl DIF Dist.	5.00		- 5,833.22		15-10-24	
CV100084	17-10-24	T+2 K5613 Tax DEL Dist.	38.25		- 5,794.97		15-10-24	
CV100093	18-10-24	T+2 K5613 Dealer DIF Dist.		58.55	- 5,853.52		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DIF Dist.	7.03		- 5,846.49		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DIF Dist.	2.93		- 5,843.56		16-10-24	
CV100093	18-10-24	T+2 K5613 Dealer DEL Dist.		490.01	- 6,333.57		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DEL Dist.	8.61		- 6,324.96		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DEL Dist.	20.65		- 6,304.31		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DEL Dist.	14.78		- 6,289.53		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DEL Dist.	5.09		- 6,284.44		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DEL Dist.	3.24		- 6,281.20		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DEL Dist.	7.78		- 6,273.42		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DEL Dist.	4.38		- 6,269.04		16-10-24	
CV100093	18-10-24	T+2 K5613 Tax DEL Dist.	10.50		- 6,258.54		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DEL Dist.	6.16		- 6,252.38		16-10-24	
CV100093	18-10-24	T+2 K5613 Sgl DEL Dist.	2.12		- 6,250.26		16-10-24	
CV100100	21-10-24	T+2 K5613 Dealer DEL Dist.		92.31	- 6,342.57		17-10-24	
CV100100	21-10-24	T+2 K5613 Sgl DEL Dist.	1.99		- 6,340.58		17-10-24	
CV100100	21-10-24	T+2 K5613 Tax DEL Dist.	4.78		- 6,335.80		17-10-24	
CV100100	21-10-24	T+2 K5613 Sgl DEL Dist.	2.63		- 6,333.17		17-10-24	
CV100100	21-10-24	T+2 K5613 Sgl DIF Dist.	5.25		- 6,327.92		17-10-24	
CV100100	21-10-24	T+2 K5613 Dealer DIF Dist.		218.53	- 6,546.45		17-10-24	
CV100100	21-10-24	T+2 K5613 Tax DIF Dist.	13.62		- 6,532.83		17-10-24	
CV100100	21-10-24	T+2 K5613 Sgl DIF Dist.	5.68		- 6,527.15		17-10-24	
CV100100	21-10-24	T+2 K5613 Tax DIF Dist.	12.60		- 6,514.55		17-10-24	
CV100100	21-10-24	T+2 K5613 Tax DEL Dist.	6.30		- 6,508.25		17-10-24	
CV100108	22-10-24	T+2 K5613 Dealer DEL Dist.		627.01	- 7,135.26		18-10-24	
CV100108	22-10-24	T+2 K5613 Sgl DEL Dist.	6.13		- 7,129.13		18-10-24	
CV100108	22-10-24	T+2 K5613 Tax DEL Dist.	14.70		- 7,114.43		18-10-24	
CV100108	22-10-24	T+2 K5613 Sgl DEL Dist.	10.13		- 7,104.30		18-10-24	

K5991 AZZAN ALI SIDDIQUI (HM) COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100108	22-10-24	T+2 K5613 Tax DEL Dist.	13.73		- 7,090.57		18-10-24	
CV100108	22-10-24	T+2 K5613 Sgl DEL Dist.	9.38		- 7,081.19		18-10-24	
CV100108	22-10-24	T+2 K5613 Tax DEL Dist.	22.50		- 7,058.69		18-10-24	
CV100108	22-10-24	T+2 K5613 Sgl DEL Dist.	5.72		- 7,052.97		18-10-24	
CV100108	22-10-24	T+2 K5613 Tax DEL Dist.	24.31		- 7,028.66		18-10-24	
CV100114	23-10-24	T+2 K5613 Dealer DEL Dist.		386.25	- 7,414.91		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DIF Dist.	2.08		- 7,412.83		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DEL Dist.	2.86		- 7,409.97		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DEL Dist.	1.15		- 7,408.82		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DEL Dist.	2.75		- 7,406.07		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DEL Dist.	4.69		- 7,401.38		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DEL Dist.	11.25		- 7,390.13		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DEL Dist.	8.75		- 7,381.38		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DEL Dist.	21.00		- 7,360.38		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DEL Dist.	3.54		- 7,356.84		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DEL Dist.	8.48		- 7,348.36		21-10-24	
CV100114	23-10-24	T+2 K5613 Dealer DIF Dist.		83.56	- 7,431.92		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DIF Dist.	5.05		- 7,426.87		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DIF Dist.	2.10		- 7,424.77		21-10-24	
CV100114	23-10-24	T+2 K5613 Tax DIF Dist.	4.98		- 7,419.79		21-10-24	
CV100114	23-10-24	T+2 K5613 Sgl DEL Dist.	1.19		- 7,418.60		21-10-24	
Total:			16,631.12	24,049.72	- 7,418.60	Cr		

Inventory Position

As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	7,418.60 Cr
			Net Worth of Client :	7,418.60 Cr