

P2455 IMTIAZ ALI CDC Id: 06684-288640

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV013101	11-11-22	REC ON LINE		5,000.00	- 5,000.00	O/L	11-11-22	BAHSL
JV110071	30-11-22	E SAHULAT NADRA CHARGES	200.00		- 4,800.00		30-11-22	
GV120032	06-12-22	SUB A/C MAINTENANCE FEE - NEW 01-11-2022 TO 31-10-2023	452.00		- 4,348.00			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.19		- 4,347.81			
GV120043	07-12-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 4,147.81			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	63.80		- 4,084.01			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 4,083.66			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 4,083.31			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	7.20		- 4,076.11			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 4,075.79			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 4,072.19			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.35		- 4,071.84			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 4,068.04			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		- 3,993.04			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 3,992.70			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 3,492.70		10-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 3,488.70			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 3,488.35			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 3,485.35			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 3,477.75			
Total:			1,522.25	5,000.00	- 3,477.75	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	525	9.72	5,103.00
NRL	NATIONAL REFINERY LTD.	140	150.00	21,000.00
PRL	PAKISTAN REFINERY LTD.	500	13.56	6,780.00
Total :		1165		32,883.00
Ledger Balance :				3,477.75 Cr
Net Worth of Client :				36,360.75 Cr