

F9067 TOOBA ANSARI CDC Id: 06684-262579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		13,546.13	- 13,546.13			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 13,346.13			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.61		- 13,340.52			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 13,335.90			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 13,326.10			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 12,874.10			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 12,674.10			
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN-2023	75.00		- 12,599.10			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 12,589.50			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 12,582.30			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 12,570.90			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 12,562.90			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 12,556.90			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 12,541.70			
Total:			1,004.43	13,546.13	- 12,541.70	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BNL	BUNNY'S LIMITED.	10	16.60	166.00
EFERT	ENGRO FERTILIZERS LIMITED	100	82.53	8,253.00
GGL	GHANI GASSES LTD	55	9.87	542.85
NBP	NATIONAL BANK OF PAKISTAN LTD	10	19.48	194.80
NPL	NISHAT POWER LTD.	70	16.95	1,186.50
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	37.39	411.29
PSO	PAKISTAN STATE OIL CO. LTD.	8	111.01	888.08
SEARL	THE SEARLE COMPANY LTD.	100	38.32	3,832.00
Total :		364		15,474.52
Ledger Balance :				12,541.70 Cr
Net Worth of Client :				28,016.22 Cr