

Y955 RASHIDA CDC Id: 06684-113863

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		14,091.92	- 14,091.92			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	2.03		- 14,089.89			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	2.63		- 14,087.26			
GV090044	07-09-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-08-2021 TO 31-07-2022	452.00		- 13,635.26			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.45		- 13,632.81			
GV090090	13-09-21	UIN ACCOUNT MAINTENANCE CHARGES 01/AUG/2021 - 31/JUL/2022	200.00		- 13,432.81			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	6.60		- 13,426.21			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.07		- 13,424.14			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	6.60		- 13,417.54			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.05		- 13,415.49			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	2.88		- 13,412.61			
JV120047	29-12-21	INDEMINITY BOND PAPER CHARGES	600.00		- 12,812.61			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	6.14		- 12,806.47			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	5.94		- 12,800.53			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	6.34		- 12,794.19			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 12,594.19			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	5.31		- 12,588.88			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	9.90		- 12,578.98			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	5.10		- 12,573.88			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	5.16		- 12,568.72			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	8.91		- 12,559.81			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	5.04		- 12,554.77			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.96		- 12,550.81			
Total:			1,541.11	14,091.92	- 12,550.81	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	1380	226.00	311,880.00
KHTC	KHYBER TOBACCO CO. LTD.	3300	394.00	1,300,200.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3000	9.51	28,530.00
Total :		7680		1,640,610.00
Ledger Balance :				0.00
Net Worth of Client :				1,640,610.00 Cr