

Date : 12-09-2024

Statement Of Account

To Date : 30-06-2023

Time : 10:23:12

Z654 KALB E ABBAS CDC Id: 06684-265325

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	114.40		114.40			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.71		117.11			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.67		119.78			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		319.78			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.55		322.33			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.37		324.70			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		329.98			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.45		332.43			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.37		334.80			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		339.42			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		349.22			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.40		351.62			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.26		353.88			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		361.88			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		561.88			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		1,013.88			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.12		1,016.00			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		1,023.20			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.07		1,025.27			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		1,034.77			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.81		1,036.58			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		1,048.58			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.00		1,050.58			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		1,056.58			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		1,071.78			
Total:			1,071.78		1,071.78	Dr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BAHL	BANK AL-HABIB LIMITED	7000	94.02	658,140.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	35.56	35,560.00
Total :		8000		693,700.00
Ledger Balance :				0.00
Net Worth of Client :				693,700.00 Cr