

J457 MUBASHIR HANIF CDC Id: 06684-159460

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		111,757.41	- 111,757.41			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.27		- 111,755.14			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.10		- 111,753.04			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.15		- 111,750.89			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 111,675.89			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.03		- 111,673.86			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 111,668.58			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.00		- 111,666.58			
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		- 111,214.58			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.90		- 111,212.68			
GV120052	07-12-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 111,012.68			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 111,008.06			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 110,998.26			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.74		- 110,996.52			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.67		- 110,994.85			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 110,985.25			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.54		- 110,983.71			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 110,976.51			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.74		- 110,974.77			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 110,967.17			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.70		- 110,965.47			
GV050053	09-05-23	UIN NET DEMAND REG	107,300.00		- 3,665.47			
RV028814	09-05-23	REC ONLINE MEBL		150,000.00	- 153,665.47	O/L	09-05-23	MEBLSI
GV050054	10-05-23	UIN NET DEMAND REG		107,300.00	- 260,965.47			
GV050065	10-05-23	UIN NET DEMAND REG	111,300.00		- 149,665.47			
CV050053	11-05-23	T+2 Buy #162432 WTL 200000 @ 1.20	240,807.23		91,141.76		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		111,300.00	- 20,158.24			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 20,150.24			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.51		- 20,147.73			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 20,141.73			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 20,120.83			
Total:			460,236.58	480,357.41	- 20,120.83	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
QUICE	QUICE FOOD LTD.	30000	3.50	105,000.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	20000	5.93	118,600.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
WTL	WORLDCALL TELECOM LTD	250000	1.09	272,500.00
		Total :	300000	496,100.00
			Ledger Balance :	20,120.83 Cr
			Net Worth of Client :	516,220.83 Cr

User : wba