

N4154 MUBASHIR LODHI CDC Id: 06684-304744

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|-----------------|-----------------|-------------------|-----------|----------|--------|
| | | Balance B/F.... | | 5,000.00 | - 5,000.00 | | | |
| JV080002 | 01-08-23 | CZ-50 ZAKAT DECLARATION CHARGES | 100.00 | | - 4,900.00 | | | |
| JV080008 | 07-08-23 | E SAHULAT NADRA CHARGES | 200.00 | | - 4,700.00 | | 07-08-23 | |
| GV080049 | 08-08-23 | SUB A/C MAINTENANCE FEE - NEW 01-07-2023 TO 30-06-2024 | 452.00 | | - 4,248.00 | | | |
| GV080060 | 09-08-23 | UIN A C C O U N T MAINTENANCE ADMISSION 01/JUL/2023 - 30/JUN/2024 | 200.00 | | - 4,048.00 | | | |
| GV080063 | 09-08-23 | ACCOUNT OPENING FEES | 1,000.00 | | - 3,048.00 | | 09-08-23 | |
| Total: | | | 1,952.00 | 5,000.00 | - 3,048.00 | Cr | | |

Inventory Position
As On 18-08-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|----------------|---------------------------------|--------------|------------------------------|------------------------|
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 23858 | 45.36 | 1,082,198.88 |
| Total : | | 23858 | | 1,082,198.88 |
| | | | Ledger Balance : | 3,048.00 Cr |
| | | | Net Worth of Client : | 1,085,246.88 Cr |