

P2169 MATEEN MUNIR CDC Id: 06684-245194

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV002305	14-07-21	REC ON LINE		5,000.00	- 5,000.00	O/L	14-07-21	MEBLSI
GV080056	09-08-21	SUB A/C MAINTENANCE FEE - NEW 01-07-2021 TO 30-06-2022	452.00		- 4,548.00			
GV080074	09-08-21	A/C OPENING FEES	500.00		- 4,048.00			
GV080070	10-08-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/JUL/2021 - 30/JUN/2022	200.00		- 3,848.00			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.36		- 3,847.64			
JV090012	07-09-21	COURIER CHARGES	100.00		- 3,747.64			
JV090023	13-09-21	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 3,647.64			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.63		- 3,644.01			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.34		- 3,643.67			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	4.95		- 3,638.72			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.35		- 3,638.37			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.34		- 3,638.03			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.35		- 3,637.68			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	3.96		- 3,633.72			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	0.35		- 3,633.37			
JV030019	07-03-22	E SAHULAT NADRA CHARGES	100.00		- 3,533.37		07-03-22	
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.32		- 3,533.05			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	4.95		- 3,528.10			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.35		- 3,527.75			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	0.34		- 3,527.41			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.61		- 3,521.80			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	0.35		- 3,521.45			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 3,518.81			
Total:			1,481.19	5,000.00	- 3,518.81	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
APL	ATTOCK PETROLEUM LTD	120	311.96	37,435.20
BWCL	BESTWAY CEMENT LTD	100	160.21	16,021.00
HTL	HI-TECH LUBRICANTS LIMITED	600	24.93	14,958.00
Total :		820		68,414.20
Ledger Balance :				0.00
Net Worth of Client :				68,414.20 Cr