

Y967 ZEESHAN CDC Id: 06684-120058

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		6,783.78	- 6,783.78			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.68		- 6,783.10			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.70		- 6,782.40			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.70		- 6,781.70			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 6,781.02			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 6,775.74			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.70		- 6,775.04			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.68		- 6,774.36			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 6,769.74			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 6,759.94			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.68		- 6,759.26			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 6,307.26			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.50		- 6,306.76			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 6,106.76			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 6,098.76			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.33		- 6,098.43			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 6,091.23			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.36		- 6,090.87			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 6,081.37			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 6,081.03			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 6,073.03			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 6,072.68			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 6,066.68			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 6,051.48			
Total:			732.30	6,783.78	- 6,051.48 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EFERT	ENGRO FERTILIZERS LIMITED	30	170.46	5,113.80
KEL	K-ELECTRIC LIMITED	5000	4.35	21,750.00
LOADS	LOADS LIMITED	3637	10.18	37,024.66
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	13221	6.10	80,648.10
Total :		21888		144,536.56
Ledger Balance :				0.00
Net Worth of Client :				144,536.56 Cr