

F9014 SUMAIRA AAMIR CDC Id: 06684-192230

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		10,656.53	- 10,656.53			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	23.37		- 10,633.16			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 10,181.16			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	23.03		- 10,158.13			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	24.67		- 10,133.46			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 9,933.46			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	21.27		- 9,912.19			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 9,909.55			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	21.39		- 9,888.16			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	19.01		- 9,869.15			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	3.63		- 9,865.52			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 9,860.62			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	18.98		- 9,841.64			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	17.37		- 9,824.27			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 9,818.67			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	15.10		- 9,803.57			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 9,799.97			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	16.46		- 9,783.51			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 9,779.71			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	15.70		- 9,764.01			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 9,760.01			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	15.59		- 9,744.42			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 9,741.42			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 9,733.82			
Total:			922.71	10,656.53	- 9,733.82 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
WAVES	WAVES SINGER PAKISTAN LIMITED	341500	6.15	2,100,225.00
WHALE	WAVES HOME APPLIANCES LTD	68300	4.43	302,569.00
Total :		409800		2,402,794.00
Ledger Balance :				9,733.82 Cr
Net Worth of Client :				2,412,527.82 Cr