

8786 ROZINA ZAHEER MEMON CDC Id: 06684-196835

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,889.84		1,889.84			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		1,890.86			
GV070061	13-07-22	UIN NET DEMAND REG	483.00		2,373.86			
GV070062	14-07-22	UIN NET DEMAND REG		483.00	1,890.86			
GV070069	14-07-22	UIN NET DEMAND REG	531.00		2,421.86			
CV070044	15-07-22	T+2 Sell #3253 EPCL 54 @ -75.25		4,063.27	- 1,641.41		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		531.00	- 2,172.41			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.76		- 2,171.65			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.70		- 2,170.95			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	831.54		- 1,339.41			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 1,338.73			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	4.95		- 1,333.78			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.70		- 1,333.08			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.68		- 1,332.40			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.64		- 1,329.76			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 1,324.86			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.50		- 1,324.36			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 872.36			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 872.01			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 672.01			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 667.21			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 666.89			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 663.29			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.35		- 662.94			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 655.34			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.42		- 654.92			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 650.92			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 650.57			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 647.57			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 639.97			
Total:			4,437.30	5,077.27	- 639.97	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD		2000	84,500.00
Total :			2000	84,500.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	639.97 Cr
			Net Worth of Client :	85,139.97 Cr

User : wba