

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,405.33	- 3,405.33			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.23		- 3,403.10			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.41		- 3,400.69			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.79		- 3,397.90			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.88		- 3,395.02			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 3,195.02			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.60		- 3,191.42			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.68		- 3,187.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.62		- 3,184.12			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.06		- 3,181.06			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.92		- 3,178.14			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.14		- 3,175.00			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.05		- 3,171.95			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.86		- 3,169.09			
Total:			236.24	3,405.33	- 3,169.09	Cr		

Inventory Position  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.31	15,720.00
PTL	PANTHER TYRES LIMITED	301	20.16	6,068.16
TRG	TRG PAKISTAN LIMITED	4900	92.13	451,437.00
Total :		17201		473,225.16
Ledger Balance :				0.00
Net Worth of Client :				473,225.16 Cr