

ZH1001 MANSOOR ABDUL MAJEED CDC Id: 06684-109226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,786.85	- 1,786.85			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.36		- 1,785.49			
GV070099	19-07-22	UIN NET DEMAND REG	145.00		- 1,640.49			
GV070100	20-07-22	UIN NET DEMAND REG		145.00	- 1,785.49			
GV070109	20-07-22	UIN NET DEMAND REG	145.00		- 1,640.49			
CV070074	21-07-22	ODL Sell #221 PAKRI 92 @ -8.60		791.52	- 2,432.01		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		145.00	- 2,577.01			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.40		- 2,575.61			
GV080106	15-08-22	UIN NET DEMAND REG	362.00		- 2,213.61			
GV080107	16-08-22	UIN NET DEMAND REG		362.00	- 2,575.61			
GV080120	16-08-22	UIN NET DEMAND REG	363.00		- 2,212.61			
CV080081	17-08-22	ODL Sell #530 PAKRI 199 @ -8.88		1,767.68	- 3,980.29		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		363.00	- 4,343.29			
GV080128	17-08-22	UIN NET DEMAND REG	765.00		- 3,578.29			
GV080129	18-08-22	UIN NET DEMAND REG		765.00	- 4,343.29			
GV080139	18-08-22	UIN NET DEMAND REG	704.00		- 3,639.29			
CV080097	19-08-22	ODL Buy #549 SNAI 20 @ 58.99	1,179.74		- 2,459.55		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		704.00	- 3,163.55			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.40		- 3,162.15			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.36		- 3,160.79			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		- 3,154.19			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.18		- 3,153.01			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 3,151.99			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.94		- 3,146.05			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 3,136.25			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.05		- 3,135.20			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 3,134.15			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 3,126.15			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.95		- 3,125.20			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 3,118.00			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.05		- 3,116.95			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 3,107.45			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 3,106.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 3,098.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.05		- 3,097.38			
GV060031	06-06-23	UIN A CCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 2,897.38			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 2,891.38			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,876.18			
Total:			3,953.87	6,830.05	- 2,876.18	Cr		

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FCONM	FIRST CONSTELLATION MODARABA	83	0.00	0.00
SNAI	SANA INDUSTRIES LTD.	6930	20.50	142,065.00
TRG	TRG PAKISTAN LIMITED	105	92.13	9,673.65
Total :		7118		151,738.65
			Ledger Balance :	2,876.18 Cr
			Net Worth of Client :	154,614.83 Cr