

N3318 MUHAMMAD ALI CDC Id: 06684-258684

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV018043	30-11-21	REC ONLINE MEBL		3,000.00	- 3,000.00	O/L	30-11-21	MEBLSI
GV120052	07-12-21	UIN ACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022	200.00		- 2,800.00			
JV120007	08-12-21	UNDER TAKING & CZ-50 ZAKAT DEC FORM CHARGES	225.00		- 2,575.00			
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV- 2021	138.80		- 2,436.20			
JV120027	16-12-21	ICI 73 CDC CHARGES 09122021	365.00		- 2,071.20			
JV120027	16-12-21	CHAS 750 CDC CHARGES 09122021	525.00		- 1,546.20			
JV120027	16-12-21	BTL 500 CDC CHARGES 09122021	425.00		- 1,121.20			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.49		- 1,120.71			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	1.98		- 1,118.73			
JV010018	18-01-22	36 AKZO BY BACK PHYSICAL SHARES	1,000.00		- 118.73			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.97		- 116.76			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		83.24			
JV020037	17-02-22	E SAHULAT NADRA CHARGES	100.00		183.24		17-02-22	
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.72		184.96			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	4.29		189.25			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.79		191.04			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.92		192.96			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		198.90			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.86		200.76			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	2.64		203.40			
Total:			3,203.40	3,000.00	203.40	Dr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00