

F1005 *****TALHA KHALIL CDC Id: 06684-140841

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	653.43		653.43			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.15		653.58			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.32		653.90			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.09		653.99			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	5.94		659.93			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	6.27		666.20			
GV120057	07-12-21	UIN NET DEMAND REG	201.00		867.20			
GV120058	08-12-21	UIN NET DEMAND REG		201.00	666.20			
GV120067	08-12-21	UIN NET DEMAND REG	167.00		833.20			
CV120047	09-12-21	ODL Sell #3854 LOADS 96 @ -13.12		1,259.16	- 425.96		07-12-21	
GV120068	09-12-21	UIN NET DEMAND REG		167.00	- 592.96			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	4.62		- 588.34			
GV020048	07-02-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-01-2022 TO 31-12-2022	452.00		- 136.34			
GV020053	07-02-22	UIN ACCOUNT MAINTENANCE CHARGES 01/JAN/2022 - 31/DEC/2022	200.00		63.66			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	4.95		68.61			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		74.55			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	2.64		77.19			
Total:			1,704.35	1,627.16	77.19 Dr			

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	25.81	12,905.00
LOADS	LOADS LIMITED	900	6.91	6,219.00
Total :		1400		19,124.00
Ledger Balance :				0.00
Net Worth of Client :				19,124.00 Cr