

Y990 ABDUL ARHAM CDC Id: 06684-152010

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|--------|----------|------------|----------|---------|--------|
| 0V000001 | | Balance B/F... | | 5,213.34 | - 5,213.34 | | | |
| GV070013 | 04-07-23 | SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024 | 452.00 | | - 4,761.34 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 0.34 | | - 4,761.00 | | | |
| GV070016 | 04-07-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024 | 200.00 | | - 4,561.00 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 9.60 | | - 4,551.40 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 0.35 | | - 4,551.05 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 15.00 | | - 4,536.05 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 10.00 | | - 4,526.05 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 0.35 | | - 4,525.70 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 0.34 | | - 4,525.36 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 12.50 | | - 4,512.86 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 0.35 | | - 4,512.51 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 10.00 | | - 4,502.51 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 0.34 | | - 4,502.17 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 10.00 | | - 4,492.17 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 0.35 | | - 4,491.82 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 7.50 | | - 4,484.32 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 0.35 | | - 4,483.97 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 0.33 | | - 4,483.64 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 10.00 | | - 4,473.64 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 0.35 | | - 4,473.29 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 0.34 | | - 4,472.95 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 10.00 | | - 4,462.95 | | | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 12.50 | | - 4,450.45 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 0.35 | | - 4,450.10 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 7.50 | | - 4,442.60 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 14.00 | | - 4,428.60 | | | |
| Total: | | | 784.74 | 5,213.34 | - 4,428.60 | Cr | | |

Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|----------------|---|----------|----------------|-----------|
| HTL | HI-TECH LUBRICANTS LIMITED | 840 | 39.19 | 32,919.60 |
| ISL | INTERNATIONAL STEEL LTD | 400 | 72.67 | 29,068.00 |
| PIBTL | PAKISTAN INTERNATION BULK TERMINAL LTD. | 500 | 6.00 | 3,000.00 |
| Total : | | 1740 | | 64,987.60 |

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Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|-------------|-----------|----------|-----------------------|--------------|
| | | | Ledger Balance : | 4,428.60 Cr |
| | | | Net Worth of Client : | 69,416.20 Cr |

User : wba