

R943 SOHAIL RAJAB ALI <> CDC Id: 06684-143068

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,849.63		1,849.63			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.33		1,852.96			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.80		1,858.76			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	6.11		1,864.87			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.59		1,870.46			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		1,877.06			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.54		1,882.60			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	4.97		1,887.57			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		1,892.19			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		1,901.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.41		1,906.40			
GV010162	27-01-23	UIN NET DEMAND REG	65,825.00		67,731.40			
GV010163	30-01-23	UIN NET DEMAND REG		65,825.00	1,906.40			
GV010169	30-01-23	UIN NET DEMAND REG	78,825.00		80,731.40			
CV010140	31-01-23	T+2 Buy #114367 GGL 50000 @ 10.18	508,830.27		589,561.67		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		78,825.00	510,736.67			
RV021103	31-01-23	REC ONLINE HMB		507,500.00	3,236.67	O/L	31-01-23	HMPSL
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.80		3,240.47			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		3,250.07			
RV023984	02-03-23	REC ONLINE HMB		5,500.00	- 2,249.93	O/L	02-03-23	HMPSL
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 2,049.93			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	5.90		- 2,044.03			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 2,033.23			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	6.62		- 2,026.61			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 2,019.01			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	6.38		- 2,012.63			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	7.00		- 2,005.63			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	6.29		- 1,999.34			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 1,996.34			
JV060058	23-06-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 1,896.34			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 1,888.74			
Total:			655,761.26	657,650.00	- 1,888.74	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GGGL	GHANI GLOBAL GLASS LIMITED	100000	5.84	584,000.00
GGL	GHANI GASSES LTD	50000	9.87	493,500.00
Total :		150000		1,077,500.00

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	1,888.74 Cr
			Net Worth of Client :	1,079,388.74 Cr

User : wba