

Y955 RASHIDA CDC Id: 06684-113863

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		12,550.81	- 12,550.81			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.73		- 12,546.08			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.39		- 12,540.69			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 12,088.69			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.55		- 12,083.14			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 11,883.14			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.24		- 11,877.90			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.59		- 11,870.31			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	6.44		- 11,863.87			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	9.16		- 11,854.71			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.25		- 11,846.46			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	10.08		- 11,836.38			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 11,636.38			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	8.53		- 11,627.85			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	8.49		- 11,619.36			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	9.70		- 11,609.66			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	10.01		- 11,599.65			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	11.58		- 11,588.07			
Total:			962.74	12,550.81	- 11,588.07	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ATBA	ATLAS BATTERY LIMITED	1725	355.93	613,979.25
KHTC	KHYBER TOBACCO CO. LTD.	4752	322.48	1,532,424.96
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3000	8.82	26,460.00
Total :		9477		2,172,864.21
Ledger Balance :				0.00
Net Worth of Client :				2,172,864.21 Cr