

BF57 ABBAS RAZA HYDRI CDC Id: 06684-269913

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|-----------------|-----------------|-------------------|-----------|---------|--------|
| 0V000001 | | Balance B/F... | | 3,817.52 | - 3,817.52 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 3.21 | | - 3,814.31 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 3.06 | | - 3,811.25 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 200.00 | | - 3,611.25 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 3.16 | | - 3,608.09 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 2.92 | | - 3,605.17 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 5.28 | | - 3,599.89 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 3.27 | | - 3,596.62 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 3.04 | | - 3,593.58 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 4.62 | | - 3,588.96 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 9.80 | | - 3,579.16 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 2.79 | | - 3,576.37 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 2.54 | | - 3,573.83 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 9.60 | | - 3,564.23 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 2.43 | | - 3,561.80 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 3,554.60 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 2.80 | | - 3,551.80 | | | |
| GV040017 | 04-04-23 | UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/MAR/2023 - 29/FEB/2024 | 200.00 | | - 3,351.80 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 7.60 | | - 3,344.20 | | | |
| GV050040 | 08-05-23 | SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024 | 452.00 | | - 2,892.20 | | | |
| GV050041 | 08-05-23 | KYC BILLING ANNUAL/ADMISSION APR-2023 | 75.00 | | - 2,817.20 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 2.70 | | - 2,814.50 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 8.00 | | - 2,806.50 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 2.59 | | - 2,803.91 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 8.00 | | - 2,795.91 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 19.00 | | - 2,776.91 | | | |
| Total: | | | 1,040.61 | 3,817.52 | - 2,776.91 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|-----------------------|---------------|----------------|----------------------|
| CPHL | CITI PHARMA LIMITED | 6500 | 29.86 | 194,090.00 |
| SILK | SILKBANK LIMITED | 48665 | 0.97 | 47,205.05 |
| WTL | WORLDCALL TELECOM LTD | 232500 | 1.18 | 274,350.00 |
| Total : | | 287665 | | 515,645.05 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 515,645.05 Cr |

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Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|-----------|----------|----------------|--------|
|-------------|-----------|----------|----------------|--------|

User : wba
