

Y988 AAISHA KHATRI CDC Id: 06684-149636

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,612.32	- 3,612.32			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 3,611.98			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	28.80		- 3,583.18			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 3,582.83			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 3,567.83			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 3,547.83			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.35		- 3,547.48			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 3,547.14			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 3,522.14			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.35		- 3,521.79			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 3,501.79			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.34		- 3,501.45			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 3,481.45			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.35		- 3,481.10			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	15.00		- 3,466.10			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.35		- 3,465.75			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.33		- 3,465.42			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 3,445.42			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.35		- 3,445.07			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		- 3,444.73			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 3,424.73			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 3,399.73			
GV060038	06-06-24	SUB A/C MAINTENANCE FEE - RENEW 01-05-2024 TO 30-04-2025	452.00		- 2,947.73			
GV060040	06-06-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2024 - 30/APR/2025	300.00		- 2,647.73			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.35		- 2,647.38			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 2,632.38			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 2,604.38			
Total:			1,007.94	3,612.32	- 2,604.38	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
ASC	AL SHAHEER CORPORATION LTD.	3273	6.54	21,405.42
HTL	HI-TECH LUBRICANTS LIMITED	1200	39.19	47,028.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	1500	6.00	9,000.00
Total :		5973		77,433.42

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
			Ledger Balance :	2,604.38 Cr
			Net Worth of Client :	80,037.80 Cr

User : wba