

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	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	1725	226.00	389,850.00
KHTC	KHYBER TOBACCO CO. LTD.	4752	394.00	1,872,288.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3000	9.51	28,530.00
Total :		9477		2,290,668.00
Ledger Balance :				0.00
Net Worth of Client :				2,290,668.00 Cr