

Y967 ZEESHAN CDC Id: 06684-120058

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		6,051.48	- 6,051.48			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 6,051.14			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	24.00		- 6,027.14			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.57		- 6,026.57			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 6,011.57			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 5,991.57			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.44		- 5,991.13			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 5,990.79			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 5,965.79			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.57		- 5,965.22			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 5,945.22			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.68		- 5,944.54			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 5,924.54			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.75		- 5,923.79			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	15.00		- 5,908.79			
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 5,608.79			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 5,156.79			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.76		- 5,156.03			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.66		- 5,155.37			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 5,135.37			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.70		- 5,134.67			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.68		- 5,133.99			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 5,108.99			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 5,083.99			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.79		- 5,083.20			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 5,068.20			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 5,040.20			
Total:			1,011.28	6,051.48	- 5,040.20	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
EFERT	ENGRO FERTILIZERS LIMITED	30	170.46	5,113.80
KEL	K-ELECTRIC LIMITED	5000	4.35	21,750.00
LOADS	LOADS LIMITED	3637	10.18	37,024.66
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	13221	6.10	80,648.10

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	21888	144,536.56
			Ledger Balance :	5,040.20 Cr
			Net Worth of Client :	149,576.76 Cr

User : wba