

8786 ROZINA ZAHEER MEMON CDC Id: 06684-196835

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	193.26		193.26			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		218.26			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		243.26			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.35		243.61			
GV060056	07-06-24	UIN NET DEMAND REG	90.00		333.61			
GV060057	10-06-24	UIN NET DEMAND REG		90.00	243.61			
CV060042	11-06-24	T+2 SELL # 300992 EPCL 20 @ 43.28		865.64	- 622.03		07-06-24	
Total:			333.61	955.64	- 622.03	Cr		

Inventory Position
 As On 12-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	1980	43.73	86,585.40
Total :		1980		86,585.40
Ledger Balance :				622.03 Cr
Net Worth of Client :				87,207.43 Cr