

5522 OSMAN CHAUDRY CDC Id: 06684-175896

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		24,387.87	- 24,387.87			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.44		- 24,384.43			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.50		- 24,380.93			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.72		- 24,377.21			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.53		- 24,373.68			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 24,368.40			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.65		- 24,364.75			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.59		- 24,361.16			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 24,356.54			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 24,346.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.50		- 24,343.24			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 23,891.24			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.42		- 23,887.82			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 23,687.82			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 23,679.82			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.16		- 23,676.66			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 23,669.46			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.50		- 23,665.96			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 23,654.56			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.39		- 23,651.17			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 23,643.17			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.50		- 23,639.67			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 23,633.67			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 23,618.47			
Total:			769.40	24,387.87	- 23,618.47	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACIETF	ALFALAH CONSUMER INDEX ETF.	25000	7.67	191,750.00
EFUG	E.F.U.GEN INSURANCE LTD.	100	80.00	8,000.00
MEBL	MEEZAN BANK LTD.	840	111.59	93,735.60
MZNPETF	MEEZAN PAKISTAN ETF	27500	8.70	239,250.00
NITGETF	NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	23000	10.89	250,470.00
PKGS	PACKAGES LIMITED	50	378.63	18,931.50
Total :		76490		802,137.10
Ledger Balance :				0.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Net Worth of Client :				802,137.10 Cr

User : wba