

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,405.33	- 3,405.33			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.23		- 3,403.10			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.41		- 3,400.69			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.79		- 3,397.90			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.88		- 3,395.02			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 3,195.02			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.60		- 3,191.42			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.68		- 3,187.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.62		- 3,184.12			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.06		- 3,181.06			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.92		- 3,178.14			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.14		- 3,175.00			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.05		- 3,171.95			
Total:			233.38	3,405.33	- 3,171.95	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.62	19,440.00
PTL	PANTHER TYRES LIMITED	301	20.83	6,269.83
TRG	TRG PAKISTAN LIMITED	4900	103.83	508,767.00
Total :		17201		534,476.83
Ledger Balance :				3,171.95 Cr
Net Worth of Client :				537,648.78 Cr