

Monthly Invoice Support Detail

Bill To: **Habib Bank Limited**

Invoice No. **BR2503-0128** Invoice date **31-Mar-25** Invoice Month **Mar-2025**

Sr.No	Inventory	Qty	Rate	Amount
1	Monthly Share Registrar Fee	1.00	250,000.00	250,000.00
2	Monthly Custodian Fee	1.00	25,000.00	25,000.00
3	SMS Charges	22,108.00	5.00	110,540.00
4	Printing Charges	4.00	2,750.00	11,000.00
5	Free Float	1.00	17,500.00	17,500.00
6	AGM Physical Attendance of Flat Service Charges.	1.00	50,000.00	50,000.00
7	Charges for CDCSR letterheads, printing, envelopes.	382.00	36.00	13,752.00
8	Out of Pocket	1.00	1,000.00	1,000.00
9	TCS - Express Delivery, Daily Mail Overnight in City	180.00	50.00	9,000.00
10	TCS - Express Delivery, Daily Mail Overnight KHI-HYD/Sukkur)	23.00	100.00	2,300.00
11	TCS - Express Delivery, Daily Mail Overnight (KHI-ISD/LHE)	148.00	135.00	19,980.00
12	TCS - Express Delivery, Daily Mail Overnight >500g	2.00	563.00	1,126.00
13	Registered Mail / AirMail - 2-3 days (in Pakistan) < 50g	24.00	90.00	2,160.00
14	Registered Mail / AirMail - 2-3 days (in Pakistan) > 100g	5.00	110.00	550.00
		22,881.00		513,908.00