

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		66,866.53	- 66,866.53			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		- 66,865.51			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 66,864.46			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 66,412.46			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.27		- 66,411.19			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 66,211.19			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 66,136.19			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.02		- 66,135.17			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 66,129.89			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.05		- 66,128.84			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 66,127.82			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.94		- 66,121.88			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 66,112.08			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.05		- 66,111.03			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 66,109.98			
GV020089	14-02-23	UIN NET DEMAND REG	3,900.00		- 62,209.98			
CV020074	15-02-23	T+1 Sell #46 NPL 2000 @ -19.64		39,287.39	- 101,497.37		14-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		3,900.00	- 105,397.37			
GV020096	15-02-23	UIN NET DEMAND REG	4,155.00		- 101,242.37			
CV020077	16-02-23	T+2 Buy #125006 NPL 2000 @ 19.51	39,012.55		- 62,229.82		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		4,155.00	- 66,384.82			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 66,375.22			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.94		- 66,374.28			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 66,367.08			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.05		- 66,366.03			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 66,356.53			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 66,355.51			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 66,347.51			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.05		- 66,346.46			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 66,340.46			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 66,325.26			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		118.04	- 66,443.30			
Total:			47,883.66	114,326.96	- 66,443.30 Cr			

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EFERT	ENGRO FERTILIZERS LIMITED	100	82.53	8,253.00
NPL	NISHAT POWER LTD.	8000	16.95	135,600.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	115	37.39	4,299.85
PSO	PAKISTAN STATE OIL CO. LTD.	100	111.01	11,101.00
SEARL	THE SEARLE COMPANY LTD.	125	38.32	4,790.00
Total :		8440		164,043.85
			Ledger Balance :	66,443.30 Cr
			Net Worth of Client :	230,487.15 Cr

User : wba