

F604 KHALID CDC Id: 06684-82563

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,145.75	- 3,145.75			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.68		- 3,145.07			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.62		- 3,144.45			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.70		- 3,143.75			
CV100032	07-10-22	T+2 Sell #40044 TRG 500 @ -139.73		69,862.81	- 73,006.56		05-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 73,005.88			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 73,003.24			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 72,551.24			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.40		- 72,550.84			
GV110044	07-11-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 72,350.84			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.29		- 72,350.55			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 72,348.24			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.10		- 72,339.14			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.25		- 72,338.89			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 72,138.89			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 72,133.29			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 72,129.69			
PV037076	04-04-23	FUND ONLINE TR FABL TO MEBL	67,107.09		- 5,022.60	IBFT	04-04-23	FABLSI
PV037077	04-04-23	BANK ONLINE CHARGES	22.60		- 5,000.00			E0150
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 4,996.20			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 4,992.20			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	4.00		- 4,988.20			
CV060080	20-06-23	ODL Sell #5039 CRTM 105 @ -12.40		1,302.52	- 6,290.72		16-06-23	
CV060080	20-06-23	ODL Sell #5039 FPJM 51 @ -0.97		49.37	- 6,340.09		16-06-23	
CV060083	20-06-23	T+2 Sell #144977 CRTM 500 @ -12.73		6,366.23	- 12,706.32		16-06-23	
CV060083	20-06-23	T+2 Sell #144977 FPJM 4000 @ -1.20		4,819.00	- 17,525.32		16-06-23	
CV060083	20-06-23	T+2 Sell #144977 NML 842 @ -58.64		49,374.83	- 66,900.15		16-06-23	
CV060083	20-06-23	T+2 Sell #144977 NRL 258 @ -158.55		40,905.53	- 107,805.68		16-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 107,798.08			
Total:			68,027.96	175,826.04	- 107,798.08	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DLL	DAWOOD LAWRENCEPUR LTD.	192	223.19	42,852.48
FFL	FAUJI FOOD LIMITED	500	5.74	2,870.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2310	9.44	21,806.40
HSPI	HUFFAZ SEAMLESS PIPE INDUSTRIES LTD.	12883	0.00	0.00
MUREB	MURREE BREWERY COMPANY LTD	1665	289.79	482,500.35
NONS	NOON SUGAR MILLS LTD.	695	48.15	33,464.25
PMPK	PHILIPS MORRIS (PAKISTAN) LTD	670	343.00	229,810.00
Total :		18915		813,303.48

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	107,798.08 Cr
			Net Worth of Client :	921,101.56 Cr

User : wba