

R2493 KASHIF ZAFAR CDC Id: 06684-134414

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		12,449.50	- 12,449.50			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	3.96		- 12,445.54			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	4.25		- 12,441.29			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	3.97		- 12,437.32			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	5.94		- 12,431.38			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	3.47		- 12,427.91			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	5.94		- 12,421.97			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	3.18		- 12,418.79			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.10		- 12,415.69			
GV120052	07-12-21	UIN ACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022	200.00		- 12,215.69			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.77		- 12,212.92			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	5.28		- 12,207.64			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	3.18		- 12,204.46			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.79		- 12,201.67			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.28		- 12,196.39			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.84		- 12,193.55			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.80		- 12,190.75			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.28		- 12,185.47			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.55		- 12,182.92			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 12,180.28			
Total:			269.22	12,449.50	- 12,180.28	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CLCPS	CHENAB LTD.PREF.SH	3500		0.00
CSIL	CRESCENT STAR INSURANCE CO. LTD.	20000	1.53	30,600.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	139500	0.89	124,155.00
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	17500	1.80	31,500.00
KOHP	KOHINOOR POWER COMPANY LIMITED.	5000	3.98	19,900.00
KOSM	KOHINOOR SPINNING MILLS LTD.	5000	2.52	12,600.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	5000	3.62	18,100.00
PMI	PRUDENTIAL MODARBA 1ST.	65000	1.30	84,500.00
TRIBL	TRUST INVESTMENT BANK LTD.	35000	0.00	0.00
Total :		295500		321,355.00
Ledger Balance :				0.00
Net Worth of Client :				321,355.00 Cr