

J409 *****MUHAMMAD AHMED TARIQ CDC Id: 06684-124100

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------|----------|---------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 4,820.33 | - 4,820.33 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 1.39 | | - 4,818.94 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 1.40 | | - 4,817.54 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 200.00 | | - 4,617.54 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 1.42 | | - 4,616.12 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 1.36 | | - 4,614.76 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 5.28 | | - 4,609.48 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 1.40 | | - 4,608.08 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 1.36 | | - 4,606.72 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 4.62 | | - 4,602.10 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 9.80 | | - 4,592.30 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 1.38 | | - 4,590.92 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 1.21 | | - 4,589.71 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 8.00 | | - 4,581.71 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 0.98 | | - 4,580.73 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 4,573.53 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 1.10 | | - 4,572.43 | | | |
| GV040028 | 03-04-23 | SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024 | 452.00 | | - 4,120.43 | | 03-04-23 | |
| GV040017 | 04-04-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024 | 200.00 | | - 3,920.43 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 7.60 | | - 3,912.83 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 1.02 | | - 3,911.81 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 8.00 | | - 3,903.81 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 1.05 | | - 3,902.76 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 10.00 | | - 3,892.76 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 3,877.56 | | | |
| Total: | | | 942.77 | 4,820.33 | - 3,877.56 Cr | | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|-----------------------------------|----------|----------------|------------|
| CENERGY | CENERGYICO PK LIMITED | 1500 | 2.84 | 4,260.00 |
| FFBL | FAUJI FERT BIN QASIM LTD | 2764 | 11.78 | 32,559.92 |
| FFC | FAUJI FERTILIZER COMPANY LIMITED. | 500 | 98.44 | 49,220.00 |
| GGL | GHANI GASSES LTD | 5500 | 9.87 | 54,285.00 |
| KAPCO | KOT ADDU POWER COMPANY LTD | 1500 | 20.80 | 31,200.00 |
| NRSL | NIMIR RESINS LTD | 1000 | 12.81 | 12,810.00 |
| PSMC | PAK SUZUKI MOTOR CO. LTD. | 100 | 95.20 | 9,520.00 |
| Total : | | 12864 | | 193,854.92 |

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Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|-----------|----------|-----------------------|---------------|
| | | | Ledger Balance : | 3,877.56 Cr |
| | | | Net Worth of Client : | 197,732.48 Cr |

User : wba