

C1046 INAM UL HAQ CDC Id: 06684-222920

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
0V000001		Balance B/F...		32,001.14	- 32,001.14				
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.64		- 31,999.50				
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.60		- 31,997.90				
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.72		- 31,996.18				
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.70		- 31,994.48				
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 31,988.54				
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.64		- 31,986.90				
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.36		- 31,985.54				
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 31,980.92				
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 31,971.12				
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 31,519.12				
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.46		- 31,517.66				
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 31,317.66				
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 31,242.66				
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.40		- 31,241.26				
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 31,231.66				
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.27		- 31,230.39				
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 31,219.59				
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.40		- 31,218.19				
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 31,210.59				
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.36		- 31,209.23				
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 31,201.23				
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.40		- 31,199.83				
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 31,193.83				
PV045265	15-06-23	FUND ONLINE TR FABL TO UBL	26,171.23		- 5,022.60	IBFT	15-06-23	FABLSI	
PV045273	15-06-23	BANK ONLINE CHARGES	22.60		- 5,000.00			E0150	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 4,984.80				
<b>Total:</b>			<b>27,016.34</b>	<b>32,001.14</b>	<b>- 4,984.80</b>	<b>Cr</b>			

**Inventory Position**  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ADMM	ARTISTIC DENIM MILLS LIMITED	2000	57.09	114,180.00
GGGL	GHANI GLOBAL GLASS LIMITED	6000	5.84	35,040.00
KAPCO	KOT ADDU POWER	4000	20.80	83,200.00
<b>Total :</b>		<b>12000</b>		<b>232,420.00</b>
<b>Ledger Balance :</b>				<b>4,984.80 Cr</b>

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Inventory Position  
As On 30-06-2023

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Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
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Net Worth of Client : 237,404.80 Cr

User : wba