

P1362 MUHAMMAD AHSAN ++ CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		7,103.30	- 7,103.30			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		- 7,102.28			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 7,101.23			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.05		- 7,100.18			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.02		- 7,099.16			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	3.96		- 7,095.20			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.05		- 7,094.15			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 7,093.13			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 7,090.82			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 7,085.92			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.05		- 7,084.87			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 7,083.82			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 7,078.22			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.95		- 7,077.27			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 7,073.67			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.05		- 7,072.62			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 7,068.82			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 7,067.80			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 7,063.80			
GV060022	05-06-23	SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024	452.00		- 6,611.80			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.04		- 6,610.76			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 6,410.76			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 6,407.76			
CV060085	19-06-23	FT3 Diff. #21972 SHEL-JUN 1000 @ 2.40	2,400.48		- 4,007.28		19-06-23	
GV060109	19-06-23	UIN NET DEMAND DFC	341.00		- 3,666.28			
GV060111	19-06-23	UIN NET DEMAND REG	7,797.00		4,130.72			
CV060092	20-06-23	FT1 Diff. #18254 OGDC-JUL 500 @ 0.08	38.26		4,168.98		20-06-23	
CV060092	20-06-23	FT1 Diff. #18254 PPL-JUL 500 @ 0.14	67.51		4,236.49		20-06-23	
GV060110	20-06-23	UIN NET DEMAND DFC		341.00	3,895.49			
GV060112	20-06-23	UIN NET DEMAND REG		7,797.00	- 3,901.51			
GV060117	20-06-23	UIN NET DEMAND DFC	8,096.00		4,194.49			
GV060119	20-06-23	UIN NET DEMAND REG	8,535.00		12,729.49			
CV060089	21-06-23	T+2 Sell #145543 PICT 1000 @ -92.32		92,320.83	- 79,591.34		19-06-23	
CV060089	21-06-23	T+2 Buy #182609 COLG 20 @ 1302.46	26,049.16		- 53,542.18		19-06-23	
CV060096	21-06-23	FT1 Diff. #18295 OGDC-JUL 500 @ 1.14	570.00		- 52,972.18		21-06-23	
CV060096	21-06-23	FT1 Diff. #18295 PPL-JUL 500 @ 0.72	360.00		- 52,612.18		21-06-23	
GV060118	21-06-23	UIN NET DEMAND DFC		8,096.00	- 60,708.18			
GV060120	21-06-23	UIN NET DEMAND REG		8,535.00	- 69,243.18			
GV060127	21-06-23	UIN NET DEMAND DFC	8,107.00		- 61,136.18			

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CV060103	22-06-23	FT1 Diff. #18348 OGDC-JUL 500 @ -0.50		250.00	- 61,386.18		22-06-23	
CV060103	22-06-23	FT1 Diff. #18348 PPL-JUL 500 @ 0.48	240.00		- 61,146.18		22-06-23	
GV060128	22-06-23	UIN NET DEMAND DFC		8,107.00	- 69,253.18			
GV060134	22-06-23	UIN NET DEMAND DFC	8,118.00		- 61,135.18			
CV060111	23-06-23	FT1 Diff. #18406 OGDC-JUL 500 @ -0.00		2.40	- 61,137.58		23-06-23	
CV060111	23-06-23	FT1 Diff. #18406 PPL-JUL 500 @ 0.01	2.60		- 61,134.98		23-06-23	
GV060135	23-06-23	UIN NET DEMAND DFC		8,118.00	- 69,252.98			
GV060140	23-06-23	UIN NET DEMAND DFC	8,107.00		- 61,145.98			
CV060121	26-06-23	FT1 Diff. #18499 OGDC-JUL 500 @ -2.27		1,135.16	- 62,281.14		26-06-23	
CV060121	26-06-23	FT1 Diff. #18499 PPL-JUL 500 @ -2.06		1,031.78	- 63,312.92		26-06-23	
GV060141	26-06-23	UIN NET DEMAND DFC		8,107.00	- 71,419.92			
GV060148	26-06-23	UIN NET DEMAND DFC	502.00		- 70,917.92			
HV060042	26-06-23	OGDC-JUL Item Profit Withheld	875.00		- 70,042.92			
HV060042	26-06-23	PPL-JUL Item Profit Withheld	440.00		- 69,602.92			
GV060149	27-06-23	UIN NET DEMAND DFC		502.00	- 70,104.92			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 70,097.32			
HV060043	27-06-23	PPL-JUL Item Profit Disbursement		218.24	- 70,315.56			
HV060043	27-06-23	OGDC-JUL Item Profit Disbursement		434.00	- 70,749.56			
HV060044	27-06-23	PPL-JUL Item Profit Withheld	47.30		- 70,702.26			
HV060044	27-06-23	OGDC-JUL Item Profit Withheld	94.06		- 70,608.20			
Total:			81,490.51	152,098.71	- 70,608.20	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	1200.01	24,000.20
KAPCO	KOT ADDU POWER	500	23.35	11,675.00
Total :		520		35,675.20
Ledger Balance :				0.00
Net Worth of Client :				35,675.20 Cr