

C695		MUHAMMAD IBRAHIM ANWAR	CDC Id: 06684-205370						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
0V000001		Balance B/F...		2,224.71	- 2,224.71				
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	23.03		- 2,201.68				
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 2,182.48				
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	24.98		- 2,157.50				
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	100.00		- 2,057.50				
CV080072	17-08-23	T+2 Sell #35263 GHGL 9500 @ -26.70		253,689.55	- 255,747.05		15-08-23		
CV080072	17-08-23	T+2 Sell #35263 SNGP 4950 @ -45.57		225,558.04	- 481,305.09		15-08-23		
PV007968	17-08-23	FUND ONLINE TR FABL TO MEBL	475,000.00		- 6,305.09	IBFT	17-08-23	FABLSI	
PV007970	17-08-23	BANK ONLINE CHARGES	22.60		- 6,282.49			E0150	
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 6,267.49				
CV090005	04-09-23	T+2 Sell #43370 HUBC 10000 @ -78.36		783,577.49	- 789,844.98		31-08-23		
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	42.50		- 789,802.48				
PV010645	04-09-23	FUND ONLINE TR FABL TO MEBL	784,000.00		- 5,802.48	IBFT	04-09-23	FABLSI	
PV010647	04-09-23	BANK ONLINE CHARGES	22.60		- 5,779.88			E0150	
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	23.96		- 5,755.92				
CV090045	13-09-23	T+2 Sell #47674 EPCL 5000 @ -40.11		200,572.06	- 206,327.98		11-09-23		
CV090045	13-09-23	T+2 Sell #47674 GGL 10000 @ -9.42		94,248.40	- 300,576.38		11-09-23		
CV090045	13-09-23	T+2 Sell #47674 SNGP 30000 @ -44.42		1,332,580.08	- 1,633,156.46		11-09-23		
PV011926	13-09-23	FUND ONLINE TR JSBL TO MEBL	1,625,000.00		- 8,156.46	IBFT	13-09-23	SNBLSI	
PV011929	13-09-23	BANK ONLINE CHARGES	22.60		- 8,133.86			E0150	
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	11.09		- 8,122.77				
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	62.50		- 8,060.27				
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	8.38		- 8,051.89				
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 8,031.89				
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	9.18		- 8,022.71				
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 8,002.71				
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 7,802.71				
CV010023	04-01-24	T+2 Sell #159743 GHGL 1000 @ -29.84		29,841.86	- 37,644.57		02-01-24		
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	10.44		- 37,634.13				
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 37,614.13				
GV020045	09-02-24	Reverse Entry GV120001-449022 31-12-23		200.00	- 37,814.13				
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 37,614.13				
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	9.55		- 37,604.58				
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	8.16		- 37,596.42				
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 37,296.42		02-04-24		
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	25.00		- 37,271.42				
GV040030	03-04-24	KYC FEES MAR-2024	100.00		- 37,171.42				
CV040019	04-04-24	T+2 Sell #226431 GHGL 24000 @ -24.76		594,151.85	- 631,323.27		02-04-24		
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	8.67		- 631,314.60				
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 630,862.60				

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV054706	08-04-24	FUNDS ONLINE TR FROM BAFL TO MEZN	600,000.00		- 30,862.60	IBFT	08-04-24	BAFLSI
PV054741	08-04-24	BANK ONLINE CHARGES	22.60		- 30,840.00		08-04-24	E0150
GV040134	22-04-24	UIN NET DEMAND REG	8,576.00		- 22,264.00			
GV040135	23-04-24	UIN NET DEMAND REG		8,576.00	- 30,840.00			
GV040145	23-04-24	UIN NET DEMAND REG	12,106.00		- 18,734.00			
CV040101	24-04-24	T+2 Sell #242208 GHGL 25000 @ -26.42		660,481.29	- 679,215.29		22-04-24	
CV040101	24-04-24	T+2 Sell #242208 SHDT 2500 @ -14.08		35,207.41	- 714,422.70		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		12,106.00	- 726,528.70			
PV058249	25-04-24	FUNDS ONLINE TR FROM BAFL TO MEZN	700,000.00		- 26,528.70	IBFT	25-04-24	BAFLSI
PV058250	25-04-24	BANK ONLINE CHARGES	22.60		- 26,506.10		25-04-24	E0150
GV040189	29-04-24	UIN NET DEMAND REG	2,235.00		- 24,271.10			
GV040190	30-04-24	UIN NET DEMAND REG		2,235.00	- 26,506.10			
GV040192	30-04-24	UIN NET DEMAND REG	2,235.00		- 24,271.10			
CV050001	02-05-24	T+2 Sell #251956 SHDT 500 @ -15.10		7,552.44	- 31,823.54		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		2,235.00	- 34,058.54			
GV050032	06-05-24	UIN NET DEMAND REG	157.00		- 33,901.54			
GV050033	07-05-24	UIN NET DEMAND REG		157.00	- 34,058.54			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	4.52		- 34,054.02			
GV050047	07-05-24	UIN NET DEMAND REG	26,905.00		- 7,149.02			
CV050027	08-05-24	ODL Sell #5885 GHGL 50 @ -25.88		1,294.20	- 8,443.22		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		26,905.00	- 35,348.22			
GV050057	08-05-24	UIN NET DEMAND REG	26,748.00		- 8,600.22			
CV050040	09-05-24	T+2 Sell #260722 SHDT 6000 @ -14.82		88,944.43	- 97,544.65		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		26,748.00	- 124,292.65			
PV061981	09-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	70,000.00		- 54,292.65	IBFT	09-05-24	BAFLSI
PV061995	09-05-24	BANK ONLINE CHARGES	22.60		- 54,270.05		09-05-24	E0150
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 54,250.05			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 54,225.05			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.49		- 54,223.56			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	65.00		- 54,158.56			
GV060101	13-06-24	UIN NET DEMAND REG	11.00		- 54,147.56			
GV060102	14-06-24	UIN NET DEMAND REG		11.00	- 54,158.56			
GV060107	14-06-24	UIN NET DEMAND REG	11.00		- 54,147.56			
CV060068	20-06-24	T+2 Sell #305364 SHDT 2 @ -13.10		26.19	- 54,173.75		13-06-24	
CV060068	20-06-24	T+2 Diff. #161068 SHDT 1 @ -0.15		0.15	- 54,173.90		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		11.00	- 54,184.90			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	52.50		- 54,132.40			
GV060141	24-06-24	UIN NET DEMAND REG	2,346.00		- 51,786.40			
GV060142	25-06-24	UIN NET DEMAND REG		2,346.00	- 54,132.40			
GV060152	25-06-24	UIN NET DEMAND REG	2,191.00		- 51,941.40			
CV060103	26-06-24	T+2 Sell #312145 SHDT 498 @ -15.55		7,741.86	- 59,683.26		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		2,191.00	- 61,874.26			
GV060176	28-06-24	UIN NET DEMAND REG	4,106.00		- 57,768.26			
Total:			4,343,644.75	4,401,413.01	- 57,768.26	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
SHDT	SHADAB TEXTILE MILLS LTD.	15500	14.50	224,750.00

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	15500	224,750.00
			Ledger Balance :	57,768.26 Cr
			Net Worth of Client :	282,518.26 Cr

User : wba