

A811 MUHAMMAD AMMAR BHOJANI CDC Id: 06684-98288

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,781.44	- 1,781.44			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.51		- 1,777.93			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 1,758.73			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.64		- 1,755.09			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 1,740.09			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 1,720.09			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	3.70		- 1,716.39			
GV090025	05-09-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2023 - 31/JUL/2024	200.00		- 1,516.39			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	3.39		- 1,513.00			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	30.00		- 1,483.00			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.51		- 1,479.49			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 1,459.49			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	3.64		- 1,455.85			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 1,435.85			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	4.32		- 1,431.53			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	15.00		- 1,416.53			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	4.02		- 1,412.51			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	3.60		- 1,408.91			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 1,388.91			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	3.76		- 1,385.15			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	3.44		- 1,381.71			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 1,356.71			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	37.50		- 1,319.21			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	3.54		- 1,315.67			
GV060056	07-06-24	UIN NET DEMAND REG	6,115.00		4,799.33			
GV060057	10-06-24	UIN NET DEMAND REG		6,115.00	- 1,315.67			
GV060069	10-06-24	UIN NET DEMAND REG	6,893.00		5,577.33			
CV060042	11-06-24	T+2 Sell #301023 PASL 5000 @ -1.46		7,324.90	- 1,747.57		07-06-24	
CV060042	11-06-24	T+2 Buy #331429 WTL 4800 @ 1.37	6,580.24		4,832.67		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		6,893.00	- 2,060.33			
GV060081	11-06-24	UIN NET DEMAND REG	242.00		- 1,818.33			
CV060049	12-06-24	T+2 Diff. #159184 PASL 7500 @ -0.17		1,243.68	- 3,062.01		10-06-24	
CV060049	12-06-24	T+2 Buy #333151 WTL 700 @ 1.37	961.81		- 2,100.20		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		242.00	- 2,342.20			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	27.50		- 2,314.70			
GV060087	12-06-24	UIN NET DEMAND REG	154.00		- 2,160.70			
CV060055	13-06-24	T+2 Buy #334630 PASL 200 @ 1.34	267.80		- 1,892.90		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		154.00	- 2,046.90			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO	49.00		- 1,997.90			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
	31MAY2024							
Total:			21,756.12	23,754.02	- 1,997.90	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
BML	BANK MAKRAMAH LIMITED	556	1.96	1,089.76
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	50000	1.38	69,000.00
PASL	PARVEZ AHMED SECURITIES LTD.	107700	1.08	116,316.00
SILK	SILKBANK LIMITED	410000	0.93	381,300.00
WTL	WORLDCALL TELECOM LTD	100500	1.18	118,590.00
Total :		668756		686,295.76
Ledger Balance :				1,997.90 Cr
Net Worth of Client :				688,293.66 Cr

User : wba