

5786 SYED MUHAMMAD QURBAN ALI SHAH CDC Id: 06684-52871

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		96,301.77	- 96,301.77			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	44.07		- 96,257.70			
GV070107	19-07-23	UIN NET DEMAND REG	9,288.00		- 86,969.70			
GV070108	20-07-23	UIN NET DEMAND REG		9,288.00	- 96,257.70			
GV070113	20-07-23	UIN NET DEMAND REG	9,288.00		- 86,969.70			
CV070096	21-07-23	T+2 Buy #14312 SYS 217 @ 428.79	93,048.05		6,078.35		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		9,288.00	- 3,209.65			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	230.40		- 2,979.25			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	50.51		- 2,928.74			
CV080035	09-08-23	T+2 Sell #30163 MFL 10000 @ -34.74		347,369.63	- 350,298.37		07-08-23	
GV080090	15-08-23	UIN NET DEMAND REG	65,855.00		- 284,443.37			
GV080091	16-08-23	UIN NET DEMAND REG		65,855.00	- 350,298.37			
GV080096	16-08-23	UIN NET DEMAND REG	84,860.00		- 265,438.37			
CV080072	17-08-23	T+2 Buy #35796 MFL 10500 @ 33.07	347,232.66		81,794.29		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		84,860.00	- 3,065.71			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	277.50		- 2,788.21			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	50.01		- 2,738.20			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	771.00		- 1,967.20			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	45.22		- 1,921.98			
GV100099	16-10-23	UIN NET DEMAND REG	8.00		- 1,913.98			
GV100100	17-10-23	UIN NET DEMAND REG		8.00	- 1,921.98			
GV100107	17-10-23	UIN NET DEMAND REG	8.00		- 1,913.98			
RV010018	17-10-23	REC CASH		5,600.00	- 7,513.98	CASH	17-10-23	MEBLSI
CV100072	18-10-23	T+2 Sell #67807 NETSOL 2 @ -82.22		164.44	- 7,678.42		16-10-23	
CV100072	18-10-23	T+2 Buy #73174 AIRLINK 2 @ 32.39	64.78		- 7,613.64		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		8.00	- 7,621.64			
GV100146	24-10-23	UIN NET DEMAND REG	835.00		- 6,786.64			
GV100147	25-10-23	UIN NET DEMAND REG		835.00	- 7,621.64			
GV100154	25-10-23	UIN NET DEMAND REG	886.00		- 6,735.64			
CV100118	26-10-23	T+2 Buy #81127 AIRLINK 158 @ 35.64	5,631.86		- 1,103.78		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		886.00	- 1,989.78			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	45.56		- 1,944.22			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		19.09	- 1,963.31			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	43.83		- 1,919.48			
CV120031	07-12-23	T+2 Sell #126150 MFL 10500 @ -37.79		396,809.80	- 398,729.28		05-12-23	
GV120088	12-12-23	UIN NET DEMAND REG	90,159.00		- 308,570.28			
CV120067	13-12-23	T+2 Sell #135865 ASC 3000 @ -13.31		39,940.08	- 348,510.36		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		90,159.00	- 438,669.36			
GV120099	13-12-23	UIN NET DEMAND REG	93,184.00		- 345,485.36			
CV120076	14-12-23	T+2 Diff. #66836 JSBL 12000 @ -0.49		5,932.41	- 351,417.77		12-12-23	
CV120076	14-12-23	T+2 Buy #143311 JSBL 43500 @ 10.05	437,210.36		85,792.59		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		93,184.00	- 7,391.41			
GV120139	19-12-23	UIN NET DEMAND REG	852.00		- 6,539.41			
GV120140	20-12-23	UIN NET DEMAND REG		852.00	- 7,391.41			
GV120149	20-12-23	UIN NET DEMAND REG	1,252.00		- 6,139.41			
CV120125	21-12-23	T+2 Buy #155102 AIRLINK 93 @ 55.66	5,176.61		- 962.80		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		1,252.00	- 2,214.80			
PV033103	21-12-23	PAY RIGHT SHARES TREET CORPORATION LTD.RIGHT SHARES	26.00		- 2,188.80	1638	21-12-23	HBLSLC

5786 SYED MUHAMMAD QURBAN ALI SHAH CDC Id: 06684-52871

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		SUB A/C						
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 1,988.80			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	49.31		- 1,939.49			
GV010037	04-01-24	RIGHT SUBSCRIPTION FEES DEC-2023	11.30		- 1,928.19			
GV010038	04-01-24	RIGHT SUBSCRIPTION FEES, TREET CORPORATION	200.00		- 1,728.19		04-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	9,282.87		7,554.68			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	2.50		7,557.18			
GV020045	09-02-24	Reverse Entry GV120001-447354 31-12-23		200.00	7,357.18			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		7,557.18			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	46.42		7,603.60			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	40.17		7,643.77			
CV030029	07-03-24	T+2 Sell #205386 PSX 1000 @ -9.21		9,210.35	- 1,566.58		05-03-24	
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	45.01		- 1,521.57			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024		1,511.81	- 3,033.38			
GV050028	06-05-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 2,733.38			
GV050040	07-05-24	SUB A/C MAINTENANCE FEE - RENEW 01-04-2024 TO 31-03-2025	452.00		- 2,281.38			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	44.23		- 2,237.15			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	44.44		- 2,192.71			
Total:			1,257,341.67	1,259,534.38	- 2,192.71	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	253	88.83	22,473.99
ANTM	AN TEXTILE MILLS LTD.	500	10.17	5,085.00
CENERGY	CENERGYICO PK LIMITED	1000	3.85	3,850.00
CPHL	CITI PHARMA LIMITED	1	28.50	28.50
DAWH	DAWOOD HERCULES CORPORATION LTD.	8500	160.93	1,367,905.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	28.10	14,050.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	7925	11.03	87,412.75
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	7	283.42	1,983.94
JSBL	J.S BANK LTD	55500	9.77	542,235.00
KEL	K-ELECTRIC LIMITED	1000	4.63	4,630.00
KOHE	KOHINOOR ENERGY LIMITED	1	40.71	40.71
KOHP	KOHINOOR POWER COMPANY LIMITED.	1	5.69	5.69
KOSM	KOHINOOR SPINNING MILLS LTD.	10	4.07	40.70
MZSM	MIRZA SUGAR MILLS LIMITED.	63000	0.00	0.00
NETSOL	NETSOL TECHNOLOGIES LTD.	8410	135.76	1,141,741.60
OCTOPUS	OCTOPUS DIGITAL LIMITED	296	86.87	25,713.52
PACE	PACE (PAKISTAN) LTD.	8500	3.02	25,670.00
PPL	PAK PETROLEUM LTD.	1039	117.11	121,677.29
PREMA	AT-TAHUR LIMITED	2032	14.01	28,468.32
PSX	PAKISTAN STOCK EXCHANGE.	34500	12.81	441,945.00
SHEZ	SHEZAN INTERNATIONAL LTD.	1	93.42	93.42
SKRS	SAKRAND SUGAR MILLS LTD.	4000	8.72	34,880.00

5786 SYED MUHAMMAD QURBAN ALI SHAH CDC Id: 06684-52871

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
SSML	SARITOW SPINNING MILLS LTD.	1	5.71	5.71
SYS	SYSTEM LIMITED	417	418.30	174,431.10
TICL	THAL INDUSTRIES CORPORATION LTD.	1	278.00	278.00
TPL	TPL CORP LIMITED	500	4.69	2,345.00
TREET	TREET CORPORATION LTD.	4	15.56	62.24
TRG	TRG PAKISTAN LIMITED	60000	62.05	3,723,000.00
UNITY	UNITY FOODS LIMITED	19402	30.15	584,970.30
WTL	WORLDCALL TELECOM LTD	500	1.26	630.00
Total :		277801		8,355,652.78
			Ledger Balance :	2,192.71 Cr
			Net Worth of Client :	8,357,845.49 Cr

User : wba