

R2493 KASHIF ZAFAR CDC Id: 06684-134414

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		12,180.28	- 12,180.28			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.54		- 12,177.74			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.44		- 12,175.30			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.68		- 12,172.62			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.46		- 12,170.16			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 12,164.88			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.42		- 12,162.46			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.35		- 12,160.11			
GV120052	07-12-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 11,960.11			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 11,955.49			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 11,945.69			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.26		- 11,943.43			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.12		- 11,941.31			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	11.20		- 11,930.11			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.90		- 11,928.21			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 11,921.01			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.10		- 11,918.91			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 11,911.31			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.83		- 11,909.48			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 11,901.48			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.75		- 11,899.73			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 11,893.73			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 11,878.53			
Total:			301.75	12,180.28	- 11,878.53	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CLCPS	CHENAB LTD.PREF.SH	3500		0.00
CSIL	CRESCENT STAR INSURANCE CO. LTD.	20000	1.53	30,600.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	139500	0.89	124,155.00
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	17500	1.80	31,500.00
KOHP	KOHINOOR POWER COMPANY LIMITED.	5000	3.98	19,900.00
KOSM	KOHINOOR SPINNING MILLS LTD.	5000	2.52	12,600.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	5000	3.62	18,100.00
PMI	PRUDENTIAL MODARBA 1ST.	65000	1.30	84,500.00
TRIBL	TRUST INVESTMENT BANK LTD.	35000	0.00	0.00
Total :		295500		321,355.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Ledger Balance :	0.00
			Net Worth of Client :	321,355.00 Cr

User : wba