

P2169 MATEEN MUNIR CDC Id: 06684-245194

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,518.81	- 3,518.81			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 3,518.47			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 3,066.47			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 3,066.12			
GV080036	03-08-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 2,866.12			
CV080126	24-08-22	T+2 Sell #21815 APL 120 @ -386.27		46,352.54	- 49,218.66		22-08-22	
PV006855	24-08-22	FUND ONLINE TR FABL TO MEBL	44,000.00		- 5,218.66	IBFT	24-08-22	FABLSI
PV006857	24-08-22	BANK ONLINE CHARGES	22.60		- 5,196.06			E0150
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.35		- 5,195.71			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 5,195.37			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	4.62		- 5,190.75			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.35		- 5,190.40			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.33		- 5,190.07			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.29		- 5,185.78			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 5,180.88			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.06		- 5,180.82			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 5,175.22			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 5,171.62			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 5,167.82			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 5,163.82			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 5,160.82			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 5,153.22			
<b>Total:</b>			<b>44,718.13</b>	<b>49,871.35</b>	<b>- 5,153.22</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BWCL	BESTWAY CEMENT LTD	100	145.00	14,500.00
HTL	HI-TECH LUBRICANTS LIMITED	600	21.23	12,738.00
<b>Total :</b>		<b>700</b>		<b>27,238.00</b>
<b>Ledger Balance :</b>				<b>5,153.22 Cr</b>
<b>Net Worth of Client :</b>				<b>32,391.22 Cr</b>