

MH11 MUSTAFA IQBAL CDC Id: 06684-199870

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,062.05	- 2,062.05			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	6.84		- 2,055.21			
GV070039	06-07-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/UN/2021 - 31/MAY/2022	200.00		- 1,855.21			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	6.64		- 1,848.57			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	6.32		- 1,842.25			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.96		- 1,838.29			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	5.82		- 1,832.47			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.30		- 1,829.17			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	5.79		- 1,823.38			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	5.34		- 1,818.04			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	5.85		- 1,812.19			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 1,809.88			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	5.96		- 1,803.92			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	5.34		- 1,798.58			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 1,795.94			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	5.65		- 1,790.29			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	5.21		- 1,785.08			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 1,782.11			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	5.05		- 1,777.06			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	1.32		- 1,775.74			
<b>Total:</b>			<b>286.31</b>	<b>2,062.05</b>	<b>- 1,775.74</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
PPL	PAK PETROLEUM LTD.	11000	107.36	1,180,960.00
SEARL	THE SEARLE COMPANY LTD.	1469	59.39	87,243.91
<b>Total :</b>		<b>12469</b>		<b>1,268,203.91</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>1,268,203.91 Cr</b>