

N2973 MUHAMMAD IQBAL CDC Id: 06684-218118

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		38,382.44	- 38,382.44			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.67		- 38,379.77			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.50		- 38,377.27			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 38,277.27			
CV080119	23-08-22	T+2 Sell #21189 BOP 1000 @ -6.22		6,219.89	- 44,497.16		19-08-22	
CV080119	23-08-22	T+2 Sell #21189 KAPCO 1000 @ -31.10		31,096.20	- 75,593.36		19-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.60		- 75,590.76			
CV090068	16-09-22	T+2 Sell #31156 KAPCO 1000 @ -32.18		32,177.72	- 107,768.48		14-09-22	
GV090124	16-09-22	UIN NET DEMAND REG	16,898.00		- 90,870.48			
CV090085	19-09-22	T+2 Sell #31815 KAPCO 1000 @ -32.52		32,522.12	- 123,392.60		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		16,898.00	- 140,290.60			
GV090132	19-09-22	UIN NET DEMAND REG	18,700.00		- 121,590.60			
CV090093	20-09-22	T+2 Buy #39454 MUGHAL 2000 @ 65.11	130,217.28		8,626.68		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		18,700.00	- 10,073.32			
CV090133	27-09-22	T+2 Sell #34781 MUGHAL 2000 @ -62.97		125,935.91	- 136,009.23		23-09-22	
RV007716	27-09-22	REC CASH ONLINE MCB		4,200.00	- 140,209.23	CASH	27-09-22	MCBSL
GV090201	28-09-22	UIN NET DEMAND REG	5,849.00		- 134,360.23			
GV090202	29-09-22	UIN NET DEMAND REG		5,849.00	- 140,209.23			
GV090211	29-09-22	UIN NET DEMAND REG	6,979.00		- 133,230.23			
CV090159	30-09-22	T+2 Buy #45269 MEBL 500 @ 112.48	56,239.66		- 76,990.57		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		6,979.00	- 83,969.57			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.26		- 83,967.31			
CV100079	14-10-22	T+2 Sell #44845 ASC 1000 @ -13.22		13,220.03	- 97,187.34		12-10-22	
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	11.22		- 97,176.12			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.36		- 97,173.76			
GV110044	07-11-22	UIN A ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 96,973.76			
CV110081	18-11-22	T+2 Sell #62931 AKBL 1500 @ -20.56		30,840.14	- 127,813.90		16-11-22	
CV110081	18-11-22	T+2 Sell #62931 MEBL 500 @ -112.29		56,145.10	- 183,959.00		16-11-22	
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		- 183,507.00			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.86		- 183,505.14			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	75.00		- 183,430.14			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	10.23		- 183,419.91			
PV022663	12-12-22	FUND ONLINE TR FABL TO SNBL	179,000.00		- 4,419.91	IBFT	12-12-22	FABLSI
PV022664	12-12-22	BANK ONLINE CHARGES	22.60		- 4,397.31			E0150
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	17.50		- 4,379.81			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.46		- 4,378.35			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 4,178.35			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.40		- 4,176.95			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	14.40		- 4,162.55			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.27		- 4,161.28			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 4,150.48			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.40		- 4,149.08			

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GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 4,137.68			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.36		- 4,136.32			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 4,124.32			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.39		- 4,122.93			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 4,113.93			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 4,091.13			
Total:			415,074.42	419,165.55	- 4,091.13 Cr			

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ANL	AZGARD NINE LTD.	2000	6.00	12,000.00
ASL	AISHA STEEL MILLS LTD.	2000	5.40	10,800.00
ASTL	AMRELI STEELS LIMITED	2000	15.35	30,700.00
BOP	THE BANK OF PUNJAB.	3712	3.47	12,880.64
CPHL	CITI PHARMA LIMITED	1000	21.34	21,340.00
FFBL	FAUJI FERT BIN QASIM LTD	2000	11.78	23,560.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1800	17.81	32,058.00
GGGL	GHANI GLOBAL GLASS LIMITED	1500	5.84	8,760.00
GGL	GHANI GASSES LTD	1100	9.87	10,857.00
LOADS	LOADS LIMITED	2000	6.35	12,700.00
PACE	PACE (PAKISTAN) LTD.	1000	1.96	1,960.00
TREET	TREET CORPORATION LTD.	1000	15.83	15,830.00
WAVES	WAVES SINGER PAKISTAN LIMITED	1500	6.15	9,225.00
WHALE	WAVES HOME APPLIANCES LTD	300	4.43	1,329.00
WTL	WORLDCALL TELECOM LTD	10000	1.09	10,900.00
Total :		32912		214,899.64
Ledger Balance :				4,091.13 Cr
Net Worth of Client :				218,990.77 Cr