

J392 ADEEL ELAHI CDC Id: 06684-100886

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		4,112.92	- 4,112.92			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	9.98		- 4,102.94			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	38.40		- 4,064.54			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	11.41		- 4,053.13			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	30.00		- 4,023.13			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	11.72		- 4,011.41			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	10.03		- 4,001.38			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	13.55		- 3,987.83			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	15.75		- 3,972.08			
CV120076	14-12-23	T+2 SELL # 138762 PKGS 1150 @ 552.78		635,697.69	- 639,669.77		12-12-23	
GV010035	04-01-24	SUB A/C MAINTENANCE FEE - RENEW 01-12-2023 TO 30-11-2024	452.00		- 639,217.77			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	19.56		- 639,198.21			
GV010040	04-01-24	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/DEC/2023 - 30/NOV/2024	300.00		- 638,898.21			
PV036573	05-01-24	FUNDS ONLINE TR FROM BAFL TO MEBL	633,800.00		- 5,098.21	IBFT	05-01-24	BAFLSI
PV036574	05-01-24	BANK ONLINE CHARGES	22.60		- 5,075.61		05-01-24	E0150
Total:			634,735.00	639,810.61	- 5,075.61	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	47.69	23,845.00
KEL	K-ELECTRIC LIMITED	400000	6.12	2,448,000.00
PAEL	PAK ELEKTRON LTD.	55000	23.59	1,297,450.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	50000	6.79	339,500.00
Total :		505500		4,108,795.00
Ledger Balance :				5,075.61 Cr
Net Worth of Client :				4,113,870.61 Cr