

R2493 KASHIF ZAFAR CDC Id: 06684-134414

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		11,878.53	- 11,878.53			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.71		- 11,876.82			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 11,857.62			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.86		- 11,855.76			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 11,840.76			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 11,820.76			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.10		- 11,818.66			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.97		- 11,816.69			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 11,791.69			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.10		- 11,789.59			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 11,769.59			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.19		- 11,767.40			
GV120043	06-12-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 11,467.40			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 11,447.40			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.73		- 11,444.67			
CV020006	02-02-24	T+2 Sell #183685 PIAA 5000 @ -9.70		48,521.58	- 59,966.25		31-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 59,946.25			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.71		- 59,943.54			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.05		- 59,941.49			
GV030067	08-03-24	UIN NET DEMAND REG	21,360.00		- 38,581.49			
GV030068	11-03-24	UIN NET DEMAND REG		21,360.00	- 59,941.49			
GV030077	11-03-24	UIN NET DEMAND REG	21,360.00		- 38,581.49			
GV030078	12-03-24	UIN NET DEMAND REG		21,360.00	- 59,941.49			
GV030086	12-03-24	UIN NET DEMAND REG	21,360.00		- 38,581.49			
CV030051	13-03-24	T+2 Buy #228906 FNEL 12000 @ 4.03	48,415.66		9,834.17		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		21,360.00	- 11,525.83			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 11,505.83			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.61		- 11,503.22			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	2.45		- 11,500.77			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 11,480.77			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	30.00		- 11,450.77			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.68		- 11,448.09			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 11,433.09			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 11,405.09			
<b>Total:</b>			<b>113,075.02</b>	<b>124,480.11</b>	<b>- 11,405.09</b>	<b>Cr</b>		

Inventory Position  
As On 30-06-2024

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**Inventory Position**  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CLCPS	CHENAB LTD.PREF.SH	3500	2.01	7,035.00
CSIL	CRESCENT STAR INSURANCE CO. LTD.	20000	2.96	59,200.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	139500	1.26	175,770.00
FDPL	FIRST DAWOOD PROPERTIES LIMITED	17500	2.26	39,550.00
FNEL	FIRST NAT.EQUITIES	12000	3.64	43,680.00
KOHP	KOHINOOR POWER COMPANY LIMITED.	5000	7.50	37,500.00
KOSM	KOHINOOR SPINNING MILLS LTD.	5000	10.66	53,300.00
PMI	PRUDENTIAL MODARBA 1ST.	65000	3.94	256,100.00
TRIBL	TRUST INVESTMENT BANK LTD.	35000	0.00	0.00
<b>Total :</b>		<b>302500</b>		<b>672,135.00</b>
			<b>Ledger Balance :</b>	<b>11,405.09 Cr</b>
			<b>Net Worth of Client :</b>	<b>683,540.09 Cr</b>

User : wba