

M749 SHOAB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,492.02	- 3,492.02			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	13.25		- 3,478.77			
GV070166	28-07-22	UIN NET DEMAND REG	13,712.00		10,233.23			
GV070167	29-07-22	UIN NET DEMAND REG		13,712.00	- 3,478.77			
GV070174	29-07-22	UIN NET DEMAND REG	14,492.00		11,013.23			
CV080002	01-08-22	T+2 Sell #7593 TRG 1000 @ -83.00		83,004.09	- 71,990.86		28-07-22	
CV080002	01-08-22	T+2 Buy #10954 EPCL 1000 @ 71.98	71,976.81		- 14.05		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		14,492.00	- 14,506.05			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	13.41		- 14,492.64			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	12.88		- 14,479.76			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	12.00		- 14,467.76			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.93		- 14,460.83			
JV110011	03-11-22	E-SAHULAT NADRA CHARGES	100.00		- 14,360.83			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	12.60		- 14,348.23			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT- 2022	63.80		- 14,284.43			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	12.43		- 14,272.00			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV- 2022	75.00		- 14,197.00			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.28		- 14,191.72			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 14,181.92			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 13,729.92			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	12.29		- 13,717.63			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 13,517.63			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 13,317.63			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	11.87		- 13,305.76			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 13,296.16			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	11.54		- 13,284.62			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 13,273.82			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	12.89		- 13,260.93			
RV027896	28-04-23	REC ONLINE MEBL		1,090,000.00	- 1,103,260.93	O/L	28-04-23	MEBLSI
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 1,103,253.33			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	12.38		- 1,103,240.95			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 1,103,232.95			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	12.68		- 1,103,220.27			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 1,103,213.27			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 1,103,198.07			
Total:			101,502.04	1,204,700.11	- 1,103,198.07	Cr		

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	1050	307.15	322,507.50
EFERT	ENGRO FERTILIZERS LIMITED	15000	82.14	1,232,100.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	44.06	272,555.16
HUBC	THE HUB POWER COMPANY LIMITED	5000	81.20	406,000.00
TRG	TRG PAKISTAN LIMITED	1000	102.55	102,550.00
Total :		28236		2,335,712.66
		Ledger Balance :		0.00
		Net Worth of Client :		2,335,712.66 Cr

User : wba