

W656 HARRISL SADIQ CDC Id: 06684-199532

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,756.83	- 2,756.83			
GV060022	05-06-23	SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024	452.00		- 2,304.83			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 2,304.48			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 2,104.48			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	11.00		- 2,093.48			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023		17.94	- 2,111.42			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 2,088.62			
Total:			686.15	2,774.77	- 2,088.62	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	71	47.92	3,402.32
BOP	THE BANK OF PUNJAB.	123	3.94	484.62
EFERT	ENGRO FERTILIZERS LIMITED	50	75.37	3,768.50
EPCL	ENGRO POLYMER & CHEMICAL LTD	100	39.57	3,957.00
FCCL	FAUJI CEMENT COMPANY LTD.	45	10.91	490.95
GAL	GHANDHARA AUTOMOBILES LIMITED	10	37.97	379.70
HASCOL	HASCOL PETROLEUM LIMITED	100	5.01	501.00
HBL	HABIB BANK LTD	100	92.48	9,248.00
HUBC	THE HUB POWER COMPANY LIMITED	100	87.34	8,734.00
IBLHL	IBL HEALTHCARE LTD	6	33.83	202.98
KAPCO	KOT ADDU POWER	165	26.68	4,402.20
KEL	K-ELECTRIC LIMITED	100	1.96	196.00
MUREB	MURREE BREWERY COMPANY LTD	10	248.50	2,485.00
SILK	SILKBANK LIMITED	1000	0.94	940.00
Total :		1980		39,192.27
Ledger Balance :				2,088.62 Cr
Net Worth of Client :				41,280.89 Cr