

N2841 QURBAN HIRANI CDC Id: 06684-209679

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		13,367.41	- 13,367.41			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.34		- 13,365.07			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 12,913.07			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.32		- 12,910.75			
GV080036	03-08-22	UIN A C C O U N T MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 12,710.75			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	75.00		- 12,635.75			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.42		- 12,633.33			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.27		- 12,631.06			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	10.56		- 12,620.50			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.19		- 12,618.31			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.03		- 12,616.28			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	10.89		- 12,605.39			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	19.60		- 12,585.79			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.97		- 12,583.82			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.75		- 12,582.07			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	17.60		- 12,564.47			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.58		- 12,562.89			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	14.40		- 12,548.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.75		- 12,546.74			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	15.20		- 12,531.54			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.70		- 12,529.84			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	16.00		- 12,513.84			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.75		- 12,512.09			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	12.00		- 12,500.09			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	30.40		- 12,469.69			
Total:			897.72	13,367.41	- 12,469.69	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ATRL	ATTOCK REFINERY LTD.	100	171.63	17,163.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	226	28.24	6,382.24
CNERGY	CNERGYICO PK LIMITED	500	2.84	1,420.00
CPHL	CITI PHARMA LIMITED	550	21.34	11,737.00
EXIDE	EXIDE PAKISTAN LTD.	200	260.01	52,002.00
FEROZ	FEROZSONS LABORATORIES LTD.	120	136.85	16,422.00
FNEL	FIRST NAT.EQUITIES	370	3.31	1,224.70
GHNI	GHANDHARA IND. LTD	100	80.54	8,054.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HASCOL	HASCOL PETROLEUM LIMITED	1500	5.55	8,325.00
HBL	HABIB BANK LTD	100	73.23	7,323.00
HUBC	THE HUB POWER COMPANY LIMITED	300	69.58	20,874.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	500	9.50	4,750.00
NML	NISHAT MILLS LTD.	100	56.77	5,677.00
NRL	NATIONAL REFINERY LTD.	400	150.00	60,000.00
OGDC	OIL & GAS DEV.CO	200	78.00	15,600.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	1000	4.11	4,110.00
PRL	PAKISTAN REFINERY LTD.	2000	13.56	27,120.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	200	95.20	19,040.00
RPL	ROSHAN PACKAGES LTD	500	8.89	4,445.00
SEARL	THE SEARLE COMPANY LTD.	408	38.32	15,634.56
SNGP	SUI NORTHERN GAS PIPELINES LTD.	100	39.37	3,937.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	8.59	4,295.00
Total :		9974		315,535.50
			Ledger Balance :	12,469.69 Cr
			Net Worth of Client :	328,005.19 Cr