

ZH1001 MANSOOR ABDUL MAJEED CDC Id: 06684-109226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,876.18	- 2,876.18			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.94		- 2,875.24			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	24.00		- 2,851.24			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.05		- 2,850.19			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 2,835.19			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 2,815.19			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.95		- 2,814.24			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.68		- 2,813.56			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,788.56			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.82		- 2,787.74			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 2,767.74			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.98		- 2,766.76			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 2,746.76			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.05		- 2,745.71			
CV010122	19-01-24	T+2 Sell #174142 ARPL 100 @ -494.07		49,407.13	- 52,152.84			17-01-24
CV010122	19-01-24	T+2 Sell #174142 CHCC 532 @ -156.21		83,101.17	- 135,254.01			17-01-24
CV010122	19-01-24	T+2 Sell #174142 FFBL 1176 @ -28.51		33,527.73	- 168,781.74			17-01-24
CV010122	19-01-24	T+2 Sell #174142 NATF 30 @ -155.79		4,673.58	- 173,455.32			17-01-24
GV010160	19-01-24	UIN NET DEMAND REG	2,992.00		- 170,463.32			
PV039403	19-01-24	FUNDS ONLINE TR FROM BAFL TO MEZN	150,000.00		- 20,463.32	IBFT	19-01-24	BAFLSI
PV039405	19-01-24	BANK ONLINE CHARGES	22.60		- 20,440.72			19-01-24 E0150
CV010129	22-01-24	T+2 Sell #175044 CHCC 200 @ -152.50		30,500.75	- 50,941.47			18-01-24
CV010129	22-01-24	T+2 Sell #175044 FCCL 11000 @ -18.58		204,378.27	- 255,319.74			18-01-24
CV010129	22-01-24	T+2 Sell #175044 FFBL 3000 @ -28.28		84,844.09	- 340,163.83			18-01-24
CV010129	22-01-24	T+2 Sell #175044 NATF 808 @ -160.85		129,965.83	- 470,129.66			18-01-24
GV010161	22-01-24	UIN NET DEMAND REG		2,992.00	- 473,121.66			
GV010170	22-01-24	UIN NET DEMAND REG	3,002.00		- 470,119.66			
PV039746	22-01-24	FUND ONLINE TR FABL TO MEBL	50,000.00		- 420,119.66	IBFT	22-01-24	FABLSI
PV039750	22-01-24	BANK ONLINE CHARGES	22.60		- 420,097.06			E0150
CV010133	23-01-24	ODL Sell #4340 FCCL 62 @ -18.88		1,170.81	- 421,267.87			19-01-24
CV010133	23-01-24	ODL Sell #4340 PAKL 100 @ -16.91		1,691.48	- 422,959.35			19-01-24
CV010139	23-01-24	T+2 Buy #188814 SPWL 1000 @ 19.34	19,340.45		- 403,618.90			19-01-24
GV010171	23-01-24	UIN NET DEMAND REG		3,002.00	- 406,620.90			
CV010156	25-01-24	T+2 Sell #178104 NATF 500 @ -162.70		81,350.31	- 487,971.21			23-01-24
GV010202	25-01-24	UIN NET DEMAND REG	16,281.00		- 471,690.21			
GV010203	26-01-24	UIN NET DEMAND REG		16,281.00	- 487,971.21			
GV010212	26-01-24	UIN NET DEMAND REG	28,022.00		- 459,949.21			
CV010173	29-01-24	T+2 Sell #180895 NATF 600 @ -164.87		98,919.07	- 558,868.28			25-01-24
CV010173	29-01-24	T+2 Diff. #91169 FCCL 1500 @ -0.19		279.54	- 559,147.82			25-01-24
CV010173	29-01-24	T+2 Diff. #91169 FFBL 1000 @ -0.19		194.75	- 559,342.57			25-01-24
CV010173	29-01-24	T+2 Buy #194387 FCCL 1500 @ 18.83	28,238.12		- 531,104.45			25-01-24
CV010173	29-01-24	T+2 Buy #194387 FFBL 3500 @ 29.17	102,106.08		- 428,998.37			25-01-24
GV010213	29-01-24	UIN NET DEMAND REG		28,022.00	- 457,020.37			
GV010222	29-01-24	UIN NET DEMAND REG	9,637.00		- 447,383.37			
CV010182	30-01-24	T+2 Buy #195739 FCCL 2000 @ 18.66	37,320.79		- 410,062.58			26-01-24
CV010182	30-01-24	T+2 Buy #195739 FFBL 1000 @ 28.13	28,129.82		- 381,932.76			26-01-24

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GV010223	30-01-24	UIN NET DEMAND REG		9,637.00	- 391,569.76			
CV010191	31-01-24	T+2 Sell #182409 NATF 100 @ -161.26		16,126.31	- 407,696.07		29-01-24	
CV020003	01-02-24	T+2 Sell #183174 NATF 83 @ -162.65		13,499.98	- 421,196.05		30-01-24	
CV020006	02-02-24	T+2 Sell #183841 FCCL 6500 @ -17.81		115,780.32	- 536,976.37		31-01-24	
CV020006	02-02-24	T+2 Sell #183841 FFBL 10000 @ -26.45		264,519.42	- 801,495.79		31-01-24	
CV020006	02-02-24	T+2 Sell #183841 NATF 317 @ -162.69		51,574.26	- 853,070.05		31-01-24	
PV042224	02-02-24	FUNDS ONLINE TR FROM BAFL TO MEZN	150,000.00		- 703,070.05	IBFT	02-02-24	BAFLSI
PV042228	02-02-24	BANK ONLINE CHARGES	22.60		- 703,047.45		02-02-24	E0150
CV020012	06-02-24	T+2 Sell #184605 NATF 200 @ -162.69		32,537.12	- 735,584.57		01-02-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 735,564.57			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.79		- 735,561.78			
PV047216	04-03-24	FUNDS ONLINE TR FROM BAFL TO MEZN	150,000.00		- 585,561.78	IBFT	04-03-24	BAFLSI
PV047217	04-03-24	BANK ONLINE CHARGES	22.60		- 585,539.18		04-03-24	E0150
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.64		- 585,537.54			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	9,539.98		- 575,997.56			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	185.00		- 575,812.56			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.75		- 575,810.81			
GV050028	06-05-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 575,510.81			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.70		- 575,509.11			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	27.50		- 575,481.61			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	30.00		- 575,451.61			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.56		- 575,450.05			
PV070018	10-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	50,000.00		- 525,450.05	IBFT	10-06-24	BAFLSI
PV070030	10-06-24	BANK ONLINE CHARGES	22.60		- 525,427.45		10-06-24	E0150
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 525,412.45			
PV071536	14-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	80,000.00		- 445,412.45	IBFT	14-06-24	BAFLSI
PV071546	14-06-24	BANK ONLINE CHARGES	22.60		- 445,389.85		14-06-24	E0150
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	35.00		- 445,354.85			
GV060158	26-06-24	UIN NET DEMAND REG	18,673.00		- 426,681.85			
GV060159	27-06-24	UIN NET DEMAND REG		18,673.00	- 445,354.85			
GV060167	27-06-24	UIN NET DEMAND REG	18,667.00		- 426,687.85			
CV060124	28-06-24	T+2 Buy #348587 SAZEW 100 @ 841.54	84,154.13		- 342,533.72		26-06-24	
CV060124	28-06-24	T+2 Buy #348587 SPWL 2000 @ 18.54	37,075.77		- 305,457.95		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		18,667.00	- 324,124.95			
Total:			1,074,067.15	1,398,192.10	- 324,124.95	Cr		

Inventory Position  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
ARPL	ARCHROMA PAKISTAN LIMITED	300	301.08	90,324.00
FCONM	FIRST CONSTELLATION MODARABA	83	0.00	0.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1028.57	102,857.00
SNAI	SANA INDUSTRIES LTD.	6930	26.00	180,180.00

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

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
SPWL	SAIF POWER LIMITED	3000	18.86	56,580.00
TRG	TRG PAKISTAN LIMITED	105	53.13	5,578.65
Total :		10518		435,519.65
			Ledger Balance :	324,124.95 Cr
			Net Worth of Client :	759,644.60 Cr

User : wba