

5949 KHURRAM JEHANGIR CDC Id: 06684-228828

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,991.42	- 4,991.42			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.68		- 4,989.74			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.51		- 4,988.23			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.72		- 4,986.51			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.54		- 4,984.97			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.90		- 4,975.07			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.51		- 4,973.56			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.36		- 4,972.20			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	6.93		- 4,965.27			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.00		- 4,951.27			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.40		- 4,949.87			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.28		- 4,948.59			
GV020089	14-02-23	UIN NET DEMAND REG	334.00		- 4,614.59			
GV020090	15-02-23	UIN NET DEMAND REG		334.00	- 4,948.59			
GV020096	15-02-23	UIN NET DEMAND REG	334.00		- 4,614.59			
CV020077	16-02-23	T+2 Buy #124190 TPLP 165 @ 15.60	2,574.30		- 2,040.29		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		334.00	- 2,374.29			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.80		- 2,361.49			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 2,161.49			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 1,709.49			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.21		- 1,708.28			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 1,697.48			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.25		- 1,696.23			
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	75.00		- 1,621.23			
JV040013	10-04-23	E SAHULAT NADRA CHARGES	100.00		- 1,521.23		10-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	15.20		- 1,506.03			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.14		- 1,504.89			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	16.00		- 1,488.89			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.18		- 1,487.71			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 1,478.71			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 1,455.91			
RV032964	30-06-23	REC ONLINE ABL		200,000.00	- 201,455.91	O/L	30-06-23	ABLSL
Total:			4,203.51	205,659.42	- 201,455.91	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DOL	DESCON OXYCHEM LIMITED	1000	24.22	24,220.00

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**Inventory Position**  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	8000	1.60	12,800.00
FLYNG	FLYING CEMENT COMPANY LTD.	1025	5.54	5,678.50
KEL	K-ELECTRIC LIMITED	5000	1.72	8,600.00
PASL	PARVEZ AHMED SECURITIES LTD.	28000	0.62	17,360.00
PRL	PAKISTAN REFINERY LTD.	5000	13.56	67,800.00
SEARL	THE SEARLE COMPANY LTD.	327	38.32	12,530.64
STPL	SIDDIQSONS TIN PLATE LIMITED.	2500	5.93	14,825.00
TPL	TPL CORP LIMITED	2000	6.01	12,020.00
TPLP	TPL PROPERTIES LIMITED	165	12.46	2,055.90
WAVES	WAVES CORPORATION LIMITED	3000	6.15	18,450.00
WHALE	WAVES HOME APPLIANCES LTD	600	4.43	2,658.00
WTL	WORLDCALL TELECOM LTD	10000	1.09	10,900.00
Total :		66617		209,898.04
			Ledger Balance :	201,455.91 Cr
			Net Worth of Client :	411,353.95 Cr

User : wba