

P1911 MUHAMMAD RIZWAN CDC Id: 06684-222128

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,097.23	- 7,097.23			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.36		- 7,095.87			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		8.30	- 7,104.17			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.27		- 7,102.90			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.37		- 7,101.53			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.20		- 7,100.33			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.61		- 7,094.72			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.23		- 7,093.49			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 7,092.47			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 7,087.85			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 7,078.05			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 6,626.05			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.05		- 6,625.00			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 6,425.00			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 6,350.00			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 6,348.95			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 6,339.35			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.95		- 6,338.40			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 6,327.60			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.05		- 6,326.55			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 6,318.95			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	1.02		- 6,317.93			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 6,309.93			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.05		- 6,308.88			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 6,302.88			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 6,287.68			
Total:			817.85	7,105.53	- 6,287.68	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	22.80	11,400.00
FFL	FAUJI FOOD LIMITED	2500	5.74	14,350.00
FLYNG	FLYING CEMENT COMPANY LTD.	3150	5.54	17,451.00
NML	NISHAT MILLS LTD.	500	56.77	28,385.00
PAEL	PAK ELEKTRON LTD.	2000	9.05	18,100.00
SEARL	THE SEARLE COMPANY LTD.	487	38.32	18,661.84

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
SILK	SILKBANK LIMITED	2500	1.00	2,500.00
WAVES	WAVES SINGER PAKISTAN LIMITED	5000	6.15	30,750.00
WHALE	WAVES HOME APPLIANCES LTD	1000	4.43	4,430.00
WTL	WORLDCALL TELECOM LTD	5000	1.09	5,450.00
Total :		22637		151,477.84
			Ledger Balance :	6,287.68 Cr
			Net Worth of Client :	157,765.52 Cr

User : wba