

A811 MUHAMMAD AMMAR BHOJANI CDC Id: 06684-98288

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,037.32	- 2,037.32			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.71		- 2,033.61			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.63		- 2,029.98			
GV080048	03-08-22	UIN NET DEMAND REG	31,955.00		29,925.02			
RV002495	03-08-22	REC ONLINE MEBL		120,000.00	- 90,074.98	O/L	03-08-22	MEBLSI
GV080049	04-08-22	UIN NET DEMAND REG		31,955.00	- 122,029.98			
GV080055	04-08-22	UIN NET DEMAND REG	30,202.00		- 91,827.98			
CV080031	05-08-22	T+2 Buy #13449 WTL 95500 @ 1.24	118,806.74		26,978.76		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		30,202.00	- 3,223.24			
GV080065	05-08-22	UIN NET DEMAND REG	158.00		- 3,065.24			
CV080040	10-08-22	T+2 Buy #14124 WTL 500 @ 1.25	627.00		- 2,438.24		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		158.00	- 2,596.24			
GV080106	15-08-22	UIN NET DEMAND REG	165.00		- 2,431.24			
GV080107	16-08-22	UIN NET DEMAND REG		165.00	- 2,596.24			
GV080120	16-08-22	UIN NET DEMAND REG	205.00		- 2,391.24			
CV080083	17-08-22	T+2 Buy #18672 PASL 500 @ 1.04	521.99		- 1,869.25		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		205.00	- 2,074.25			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.29		- 2,069.96			
GV090058	08-09-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 1,869.96			
CV100023	06-10-22	T+2 Sell #38808 WTL 1000 @ -1.35		1,350.99	- 3,220.95		04-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.96		- 3,216.99			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	13.20		- 3,203.79			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.15		- 3,199.64			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.94		- 3,195.70			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	12.21		- 3,183.49			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 3,172.29			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.82		- 3,168.47			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,968.47			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.45		- 2,965.02			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 2,957.02			
GV020128	21-02-23	UIN NET DEMAND REG	188.00		- 2,769.02			
CV020109	22-02-23	T+2 Buy #127414 SILK 1000 @ 0.84	838.97		- 1,930.05		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		188.00	- 2,118.05			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.10		- 2,114.95			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 2,107.75			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.39		- 2,104.36			
GV040017	04-04-23	A826 UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 1,904.36			
GV040026	05-04-23	A826 KYC BILLING ANNUAL/ADMISSION MAR-2023	75.00		- 1,829.36			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 1,819.86			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.45		- 1,816.41			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 1,808.41			

A811 MUHAMMAD AMMAR BHOJANI CDC Id: 06684-98288

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.77		- 1,804.64			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	8.00		- 1,796.64			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 1,781.44			
Total:			184,479.87	186,261.31	- 1,781.44	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	50000	0.99	49,500.00
PASL	PARVEZ AHMED SECURITIES LTD.	112500	0.62	69,750.00
SILK	SILKBANK LIMITED	410000	1.00	410,000.00
SMBL	SUMMIT BANK LIMITED (AHBL)	556	1.75	973.00
WTL	WORLDCALL TELECOM LTD	95000	1.09	103,550.00
Total :		668056		633,773.00
Ledger Balance :				1,781.44 Cr
Net Worth of Client :				635,554.44 Cr