

F4426 IRFAN CDC Id: 06684-192313

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,199.96	- 9,199.96			
GV07000501-07-22		UIN NET DEMAND REG	34,473.00		25,273.04			
CV07000504-07-22		T+2 Sell #307 ATBA 300 @ -165.59		49,676.01	- 24,402.97		30-06-22	
CV07000504-07-22		T+2 Sell #307 HTL 500 @ -39.82		19,912.30	- 44,315.27		30-06-22	
CV07000504-07-22		T+2 Sell #307 KEL 7000 @ -3.03		21,215.32	- 65,530.59		30-06-22	
CV07000504-07-22		T+2 Sell #307 MLCF 500 @ -27.07		13,534.11	- 79,064.70		30-06-22	
CV07000504-07-22		T+2 Sell #307 PIBTL 2000 @ -6.02		12,039.64	- 91,104.34		30-06-22	
CV07000504-07-22		T+2 Sell #307 PRL 3500 @ -17.99		62,970.04	- 154,074.38		30-06-22	
CV07000504-07-22		T+2 Sell #307 UNITY 701 @ -19.97		14,000.72	- 168,075.10		30-06-22	
CV07000304-07-22		ODL Sell #9 HTL 100 @ -39.85		3,985.47	- 172,060.57		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		34,473.00	- 206,533.57			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	11.44		- 206,522.13			
GV07009919-07-22		UIN NET DEMAND REG	7,496.00		- 199,026.13			
GV07010020-07-22		UIN NET DEMAND REG		7,496.00	- 206,522.13			
GV07010920-07-22		UIN NET DEMAND REG	7,536.00		- 198,986.13			
CV07007621-07-22		T+2 Buy #6867 MEBL 500 @ 120.25	60,123.30		- 138,862.83		19-07-22	
GV07011021-07-22		UIN NET DEMAND REG		7,536.00	- 146,398.83			
GV08003003-08-22		NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	10.84		- 146,387.99			
GV08018725-08-22		UIN NET DEMAND REG	1,263.00		- 145,124.99			
GV08018826-08-22		UIN NET DEMAND REG		1,263.00	- 146,387.99			
GV08019726-08-22		UIN NET DEMAND REG	1,494.00		- 144,893.99			
CV08015129-08-22		T+2 Buy #27409 MEBL 100 @ 124.59	12,459.48		- 132,434.51		25-08-22	
GV08019829-08-22		UIN NET DEMAND REG		1,494.00	- 133,928.51			
GV08020729-08-22		UIN NET DEMAND REG	2,620.00		- 131,308.51			
GV08020830-08-22		UIN NET DEMAND REG		2,620.00	- 133,928.51			
GV08021630-08-22		UIN NET DEMAND REG	2,973.00		- 130,955.51			
CV08014531-08-22		T+2 Buy #29331 AVN 250 @ 80.78	20,195.56		- 110,759.95		29-08-22	
GV08021731-08-22		UIN NET DEMAND REG		2,973.00	- 113,732.95			
GV09004307-09-22		SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 113,280.95			
GV09004507-09-22		NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	11.89		- 113,269.06			
GV09005808-09-22		UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/AUG/2022 - 31/JUL/2023	200.00		- 113,069.06			
GV09012416-09-22		UIN NET DEMAND REG	3,131.00		- 109,938.06			
GV09012519-09-22		UIN NET DEMAND REG		3,131.00	- 113,069.06			
GV09013219-09-22		UIN NET DEMAND REG	3,251.00		- 109,818.06			
CV09009320-09-22		T+2 Buy #39259 KAPCO 1000 @ 31.38	31,377.56		- 78,440.50		16-09-22	
GV09013320-09-22		UIN NET DEMAND REG		3,251.00	- 81,691.50			
GV10007011-10-22		NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	11.42		- 81,680.08			
GV10016021-10-22		SMS CHARGES FOR THE MONTH OF JUN&JUL2022	14.52		- 81,665.56			
GV10019127-10-22		UIN NET DEMAND REG	5,366.00		- 76,299.56			
GV10019228-10-22		UIN NET DEMAND REG		5,366.00	- 81,665.56			
GV10019928-10-22		UIN NET DEMAND REG	5,471.00		- 76,194.56			
CV10016331-10-22		T+2 Buy #64686 MEBL 500 @ 107.52	53,761.35		- 22,433.21		27-10-22	
GV10020031-10-22		UIN NET DEMAND REG		5,471.00	- 27,904.21			
GV11003304-11-22		NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	11.71		- 27,892.50			
GV12003506-12-22		NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	11.54		- 27,880.96			
GV12006409-12-22		SMS CHARGES 01AUG2022 TO 19SEP2022	9.90		- 27,871.06			
GV01001003-01-23		SMS CHARGES 20SEP2022 TO 30NOV2022	16.10		- 27,854.96			
GV01002104-01-23		NORMAL SHAREHOLDER CUSTODY FEE	11.25		- 27,843.71			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		DEC-2022						
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 27,643.71			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	10.10		- 27,633.61			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	13.60		- 27,620.01			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	9.13		- 27,610.88			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 27,600.08			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	10.28		- 27,589.80			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 27,578.40			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	10.02		- 27,568.38			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 27,556.38			
PV042518	24-05-23	FUND ONLINE TR FABL TO DIBL	23,000.00		- 4,556.38	IBFT	24-05-23	FABLSI
PV042519	24-05-23	BANK ONLINE CHARGES	22.60		- 4,533.78			E0150
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	10.00		- 4,523.78			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 4,514.78			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	24.70		- 4,490.08			
Total:			277,117.49	281,607.57	- 4,490.08	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ADMM	ARTISTIC DENIM MILLS LIMITED	2500	57.09	142,725.00
AVN	AVANCEON LTD	4600	44.04	202,584.00
HASCOL	HASCOL PETROLEUM LIMITED	500	5.55	2,775.00
INIL	INTERNATIONAL INDUSTRIES LTD.	1000	73.24	73,240.00
KAPCO	KOT ADDU POWER	7000	20.80	145,600.00
MEBL	MEEZAN BANK LTD.	10500	86.37	906,885.00
NETSOL	NETSOL TECHNOLOGIES LTD.	1000	74.83	74,830.00
PAEL	PAK ELEKTRON LTD.	2800	9.05	25,340.00
PIOC	PIONEER CEMENT LIMITED	1000	86.63	86,630.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	3500	5.93	20,755.00
TELE	TELECARD LIMITED	564	6.60	3,722.40
UNITY	UNITY FOODS LIMITED	500	15.63	7,815.00
Total :		35464		1,692,901.40
Ledger Balance :				4,490.08 Cr
Net Worth of Client :				1,697,391.48 Cr