

MH11 MUSTAFA IQBAL CDC Id: 06684-199870

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,775.74	- 1,775.74			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.78		- 1,770.96			
GV070034	06-07-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 1,570.96			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.96		- 1,566.00			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.09		- 1,560.91			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	4.57		- 1,556.34			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 1,553.70			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.25		- 1,549.45			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.94		- 1,545.51			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.97		- 1,542.54			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 1,537.64			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.00		- 1,533.64			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.09		- 1,528.55			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 1,522.95			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.59		- 1,518.36			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 1,514.76			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.60		- 1,510.16			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 1,506.36			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.35		- 1,502.01			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 1,498.01			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.20		- 1,493.81			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 1,490.81			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 1,483.21			
Total:			292.53	1,775.74	- 1,483.21	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
PPL	PAK PETROLEUM LTD.	11000	59.14	650,540.00
SEARL	THE SEARLE COMPANY LTD.	1836	38.32	70,355.52
Total :		12836		720,895.52
Ledger Balance :				1,483.21 Cr
Net Worth of Client :				722,378.73 Cr