

5786 SYED MUHAMMAD QURBAN ALI SHAH CDC Id: 06684-52871

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,098.01	- 2,098.01			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	40.23		- 2,057.78			
GV080011	01-08-22	UIN NET DEMAND REG	4.00		- 2,053.78			
GV080012	02-08-22	UIN NET DEMAND REG		4.00	- 2,057.78			
GV080021	02-08-22	UIN NET DEMAND REG	4.00		- 2,053.78			
CV080014	03-08-22	T+2 Buy #12295 CPHL 1 @ 35.46	35.46		- 2,018.32		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		4.00	- 2,022.32			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	42.21		- 1,980.11			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	48.39		- 1,931.72			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	50.04		- 1,881.68			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	59.48		- 1,822.20			
RV013438	17-11-22	REC ONLINE BIPL		125,000.00	- 126,822.20	O/L	17-11-22	BIPLSL
GV110112	18-11-22	UIN NET DEMAND REG	28,632.00		- 98,190.20			
GV110113	21-11-22	UIN NET DEMAND REG		28,632.00	- 126,822.20			
GV110121	21-11-22	UIN NET DEMAND REG	34,797.00		- 92,025.20			
CV110096	22-11-22	T+2 Buy #77769 GCIL 4500 @ 25.50	114,733.46		22,708.26		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		34,797.00	- 12,088.74			
GV110166	29-11-22	UIN NET DEMAND REG	2,237.00		- 9,851.74			
GV110167	30-11-22	UIN NET DEMAND REG		2,237.00	- 12,088.74			
GV110171	30-11-22	UIN NET DEMAND REG	2,427.00		- 9,661.74			
CV120001	01-12-22	T+2 Buy #83714 GCIL 500 @ 17.94	8,967.67		- 694.07		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		2,427.00	- 3,121.07			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	59.66		- 3,061.41			
GV120133	21-12-22	UIN NET DEMAND REG	130.00		- 2,931.41			
GV120134	22-12-22	UIN NET DEMAND REG		130.00	- 3,061.41			
GV120140	22-12-22	UIN NET DEMAND REG	130.00		- 2,931.41			
CV120101	23-12-22	T+2 Buy #95208 NETSOL 12 @ 83.75	1,005.05		- 1,926.36		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		130.00	- 2,056.36			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	128.80		- 1,927.56			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	58.39		- 1,869.17			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,669.17			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	50.76		- 1,618.41			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	104.00		- 1,514.41			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	47.79		- 1,466.62			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	138.60		- 1,328.02			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	50.91		- 1,277.11			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	99.75		- 1,177.36			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 725.36			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	48.59		- 676.77			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 476.77			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	120.00		- 356.77			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	48.16		- 308.61			

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RV031247	07-06-23	REC ONLINE BIPL		175,000.00	- 175,308.61	O/L	07-06-23	BIPLSL
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	77.00		- 175,231.61			
GV060129	21-06-23	UIN NET DEMAND REG	7,901.00		- 167,330.61			
GV060130	22-06-23	UIN NET DEMAND REG		7,901.00	- 175,231.61			
GV060136	22-06-23	UIN NET DEMAND REG	7,901.00		- 167,330.61			
CV060102	23-06-23	T+2 Buy #183664 SYS 200 @ 395.74	79,147.25		- 88,183.36		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		7,901.00	- 96,084.36			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		217.41	- 96,301.77			
Total:			290,176.65	386,478.42	- 96,301.77	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ANTM	AN TEXTILE MILLS LTD.	500	10.20	5,100.00
ASC	AL SHAHEER CORPORATION LTD.	3000	6.18	18,540.00
CNERGY	CNERGYICO PK LIMITED	1000	3.82	3,820.00
CPHL	CITI PHARMA LIMITED	1	35.88	35.88
DAWH	DAWOOD HERCULES CORPORATION LTD.	8500	140.29	1,192,465.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	24.59	12,295.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	7925	10.00	79,250.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	7	254.48	1,781.36
JSBL	J.S BANK LTD	12000	8.86	106,320.00
KEL	K-ELECTRIC LIMITED	1000	4.02	4,020.00
KOHE	KOHINOOR ENERGY LIMITED	1	29.34	29.34
KOHP	KOHINOOR POWER COMPANY LIMITED.	1	7.37	7.37
KOSM	KOHINOOR SPINNING MILLS LTD.	10	8.92	89.20
MFL	MATCO FOODS LIMITED	10000	24.40	244,000.00
MZSM	MIRZA SUGAR MILLS LIMITED.	63000	0.00	0.00
NETSOL	NETSOL TECHNOLOGIES LTD.	8412	127.85	1,075,474.20
OCTOPUS	OCTOPUS DIGITAL LIMITED	296	102.36	30,298.56
PACE	PACE (PAKISTAN) LTD.	8500	5.91	50,235.00
PPL	PAK PETROLEUM LTD.	1039	108.77	113,012.03
PREMA	AT-TAHUR LIMITED	2032	17.16	34,869.12
PSX	PAKISTAN STOCK EXCHANGE.	35500	13.80	489,900.00
SHEZ	SHEZAN INTERNATIONAL LTD.	1	91.18	91.18
SKRS	SAKRAND SUGAR MILLS LTD.	4000	8.72	34,880.00
SSML	SARITOW SPINNING MILLS LTD.	1	6.74	6.74
SYS	SYSTEM LIMITED	200	409.98	81,996.00
TICL	THAL INDUSTRIES CORPORATION LTD.	1	252.00	252.00
TPL	TPL CORP LIMITED	500	5.23	2,615.00
TREET	TREET CORPORATION LTD.	2	15.13	30.26
TRG	TRG PAKISTAN LIMITED	60000	56.70	3,402,000.00
UNITY	UNITY FOODS LIMITED	19402	26.57	515,511.14
WTL	WORLDCALL TELECOM LTD	500	1.25	625.00
Total :		247831		7,499,549.38
Ledger Balance :				0.00
Net Worth of Client :				7,499,549.38 Cr