

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			
GV070005	01-07-22	UIN NET DEMAND REG	34,473.00		25,273.04			
CV070005	04-07-22	T+2 Sell #307 ATBA 300 @ -165.59		49,676.01	- 24,402.97		30-06-22	
CV070005	04-07-22	T+2 Sell #307 HTL 500 @ -39.82		19,912.30	- 44,315.27		30-06-22	
CV070005	04-07-22	T+2 Sell #307 KEL 7000 @ -3.03		21,215.32	- 65,530.59		30-06-22	
CV070005	04-07-22	T+2 Sell #307 MLCF 500 @ -27.07		13,534.11	- 79,064.70		30-06-22	
CV070005	04-07-22	T+2 Sell #307 PIBTL 2000 @ -6.02		12,039.64	- 91,104.34		30-06-22	
CV070005	04-07-22	T+2 Sell #307 PRL 3500 @ -17.99		62,970.04	- 154,074.38		30-06-22	
CV070005	04-07-22	T+2 Sell #307 UNITY 701 @ -19.97		14,000.72	- 168,075.10		30-06-22	
CV070003	04-07-22	ODL Sell #9 HTL 100 @ -39.85		3,985.47	- 172,060.57		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		34,473.00	- 206,533.57			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	11.44		- 206,522.13			
GV070099	19-07-22	UIN NET DEMAND REG	7,496.00		- 199,026.13			
GV070100	20-07-22	UIN NET DEMAND REG		7,496.00	- 206,522.13			
GV070109	20-07-22	UIN NET DEMAND REG	7,536.00		- 198,986.13			
CV070076	21-07-22	T+2 Buy #6867 MEBL 500 @ 120.25	60,123.30		- 138,862.83		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		7,536.00	- 146,398.83			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	10.84		- 146,387.99			
GV080187	25-08-22	UIN NET DEMAND REG	1,263.00		- 145,124.99			
GV080188	26-08-22	UIN NET DEMAND REG		1,263.00	- 146,387.99			
GV080197	26-08-22	UIN NET DEMAND REG	1,494.00		- 144,893.99			
CV080151	29-08-22	T+2 Buy #27409 MEBL 100 @ 124.59	12,459.48		- 132,434.51		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		1,494.00	- 133,928.51			
GV080207	29-08-22	UIN NET DEMAND REG	2,620.00		- 131,308.51			
GV080208	30-08-22	UIN NET DEMAND REG		2,620.00	- 133,928.51			
GV080216	30-08-22	UIN NET DEMAND REG	2,973.00		- 130,955.51			
CV080145	31-08-22	T+2 Buy #29331 AVN 250 @ 80.78	20,195.56		- 110,759.95		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		2,973.00	- 113,732.95			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 113,280.95			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	11.89		- 113,269.06			
GV090058	08-09-22	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			
GV090124	16-09-22	UIN NET DEMAND REG	3,131.00		- 109,938.06			
GV090125	19-09-22	UIN NET DEMAND REG		3,131.00	- 113,069.06			
GV090132	19-09-22	UIN NET DEMAND REG	3,251.00		- 109,818.06			
CV090093	20-09-22	T+2 Buy #39259 KAPCO 1000 @ 31.38	31,377.56		- 78,440.50		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		3,251.00	- 81,691.50			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	11.42		- 81,680.08			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	14.52		- 81,665.56			
GV100191	27-10-22	UIN NET DEMAND REG	5,366.00		- 76,299.56			
GV100192	28-10-22	UIN NET DEMAND REG		5,366.00	- 81,665.56			
GV100199	28-10-22	UIN NET DEMAND REG	5,471.00		- 76,194.56			
CV100163	31-10-22	T+2 Buy #64686 MEBL 500 @ 107.52	53,761.35		- 22,433.21		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		5,471.00	- 27,904.21			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	11.71		- 27,892.50			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	11.54		- 27,880.96			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	9.90		- 27,871.06			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	16.10		- 27,854.96			
GV010021	04-01-23	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