

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV024997	14-03-23	REC ON LINE		5,000.00	- 5,000.00	O/L	14-03-23	BAHSL
RV025645	21-03-23	REC ONLINE BAHSL		50,000.00	- 55,000.00	O/L	21-03-23	BAHSL
GV040006	03-04-23	SUB A/C MAINTENANCE FEE - NEW 01-03-2023 TO 29-04-2024	452.00		- 54,548.00			
GV040016	04-04-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAR/2023 - 29/FEB/2024	200.00		- 54,348.00			
GV040018	04-04-23	ACCOUNT OPENING FEE	500.00		- 53,848.00		04-04-23	
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	138.80		- 53,709.20			
JV040013	10-04-23	E SAHULAT NADRA CHARGES	200.00		- 53,509.20		10-04-23	
GV040130	28-04-23	UIN NET DEMAND REG	5,793.00		- 47,716.20			
GV050004	02-05-23	UIN NET DEMAND REG		5,793.00	- 53,509.20			
GV050009	02-05-23	UIN NET DEMAND REG	7,053.00		- 46,456.20			
CV050004	03-05-23	T+2 Buy #157205 PRL 3000 @ 14.74	44,210.25		- 2,245.95		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		7,053.00	- 9,298.95			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	3.00		- 9,295.95			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.33		- 9,295.62			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 9,285.62			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 9,278.02			
Total:			58,567.98	67,846.00	- 9,278.02	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
PRL	PAKISTAN REFINERY LTD.	3000	13.56	40,680.00
Total :		3000		40,680.00
Ledger Balance :				9,278.02 Cr
Net Worth of Client :				49,958.02 Cr