

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
	J409	*****MUHAMMAD AHMED TARIQ	CDC Id: 06684-124100					
0V000001		Balance B/F...		4,820.33	- 4,820.33			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.39		- 4,818.94			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.40		- 4,817.54			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 4,617.54			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.42		- 4,616.12			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.36		- 4,614.76			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 4,609.48			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.40		- 4,608.08			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.36		- 4,606.72			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 4,602.10			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 4,592.30			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.38		- 4,590.92			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.21		- 4,589.71			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 4,581.71			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.98		- 4,580.73			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 4,573.53			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.10		- 4,572.43			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 4,120.43		03-04-23	
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 3,920.43			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 3,912.83			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 3,911.81			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 3,903.81			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.05		- 3,902.76			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 3,892.76			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 3,877.56			
Total:			942.77	4,820.33	- 3,877.56 Cr			

**Inventory Position  
As On 30-06-2023**

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CENERGY	CENERGYICO PK LIMITED	1500	2.84	4,260.00
FFBL	FAUJI FERT BIN QASIM LTD	2764	11.78	32,559.92
FFC	FAUJI FERTILIZER COMPANY LIMITED.	500	98.44	49,220.00
GGL	GHANI GASSES LTD	5500	9.87	54,285.00
KAPCO	KOT ADDU POWER COMPANY LTD	1500	20.80	31,200.00
NRSL	NIMIR RESINS LTD	1000	12.81	12,810.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	100	95.20	9,520.00
Total :		12864		193,854.92

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	3,877.56 Cr
			Net Worth of Client :	197,732.48 Cr

User : wba