

M275 SYED MASOOD AHMED CDC Id: 06684-18567

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		13,962.93	- 13,962.93			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	8.77		- 13,954.16			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	9.14		- 13,945.02			
CV080074	16-08-22	T+2 Sell #14676 PSO 200 @ -191.36		38,272.57	- 52,217.59		12-08-22	
CV080074	16-08-22	T+2 Diff. #8556 PSO 100 @ -0.75		75.13	- 52,292.72		12-08-22	
CV080074	16-08-22	T+2 Sell #14676 PPL 14370 @ -73.80		1,060,483.05	- 1,112,775.77		12-08-22	
GV080120	16-08-22	UIN NET DEMAND REG	1,917.00		- 1,110,858.77			
CV080083	17-08-22	T+2 Sell #15830 APL 260 @ -378.68		98,457.71	- 1,209,316.48		15-08-22	
CV080083	17-08-22	T+2 Diff. #9097 APL 210 @ -0.93		194.85	- 1,209,511.33		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		1,917.00	- 1,211,428.33			
GV080128	17-08-22	UIN NET DEMAND REG	1,918.00		- 1,209,510.33			
CV080091	18-08-22	T+2 Sell #17283 APL 190 @ -387.50		73,625.08	- 1,283,135.41		16-08-22	
CV080091	18-08-22	T+2 Diff. #9784 APL 560 @ -1.59		887.68	- 1,284,023.09		16-08-22	
CV080091	18-08-22	T+2 Buy #19652 PSO 100 @ 190.41	19,040.87		- 1,264,982.22		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		1,918.00	- 1,266,900.22			
GV080139	18-08-22	UIN NET DEMAND REG	5,702.00		- 1,261,198.22			
CV080099	19-08-22	T+2 Sell #18518 APL 260 @ -388.49		101,007.01	- 1,362,205.23		17-08-22	
CV080099	19-08-22	T+2 Diff. #10464 APL 590 @ -4.45		2,622.85	- 1,364,828.08		17-08-22	
CV080099	19-08-22	T+2 Diff. #10464 PSO 100 @ -0.97		96.98	- 1,364,925.06		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		5,702.00	- 1,370,627.06			
GV080148	19-08-22	UIN NET DEMAND REG	6,624.00		- 1,364,003.06			
CV080109	22-08-22	T+2 Diff. #10965 APL 150 @ -0.98		147.50	- 1,364,150.56		18-08-22	
CV080109	22-08-22	T+2 Buy #22234 APL 50 @ 387.83	19,391.55		- 1,344,759.01		18-08-22	
CV080109	22-08-22	T+2 Buy #22234 PPL 500 @ 72.15	36,074.11		- 1,308,684.90		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		6,624.00	- 1,315,308.90			
GV080157	22-08-22	UIN NET DEMAND REG	5,844.00		- 1,309,464.90			
CV080119	23-08-22	T+2 Diff. #11511 APL 50 @ -1.19		59.52	- 1,309,524.42		19-08-22	
CV080119	23-08-22	T+2 Buy #23524 PSO 50 @ 187.45	9,372.66		- 1,300,151.76		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		5,844.00	- 1,305,995.76			
GV080167	23-08-22	UIN NET DEMAND REG	4,675.00		- 1,301,320.76			
CV080126	24-08-22	T+2 Sell #21473 APL 50 @ -388.17		19,408.25	- 1,320,729.01		22-08-22	
CV080126	24-08-22	T+2 Buy #24393 PPL 500 @ 71.15	35,574.01		- 1,285,155.00		22-08-22	
CV080126	24-08-22	T+2 Buy #24393 PSO 50 @ 186.45	9,322.56		- 1,275,832.44		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		4,675.00	- 1,280,507.44			
GV080177	24-08-22	UIN NET DEMAND REG	1,940.00		- 1,278,567.44			
CV080134	25-08-22	T+2 Sell #21997 PPL 1000 @ -72.11		72,106.72	- 1,350,674.16		23-08-22	
CV080134	25-08-22	T+2 Diff. #12180 APL 100 @ -0.94		93.89	- 1,350,768.05		23-08-22	
CV080134	25-08-22	T+2 Diff. #12180 PSO 50 @ -1.61		80.45	- 1,350,848.50		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		1,940.00	- 1,352,788.50			
GV080187	25-08-22	UIN NET DEMAND REG	5,823.00		- 1,346,965.50			
CV080144	26-08-22	T+2 Buy #26161 APL 50 @ 386.83	19,341.44		- 1,327,624.06		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		5,823.00	- 1,333,447.06			
GV080197	26-08-22	UIN NET DEMAND REG	5,175.00		- 1,328,272.06			
CV080151	29-08-22	T+2 Sell #23471 APL 2 @ -384.77		769.54	- 1,329,041.60		25-08-22	
CV080151	29-08-22	T+2 Buy #27109 PPL 500 @ 71.15	35,574.01		- 1,293,467.59		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		5,175.00	- 1,298,642.59			
GV080207	29-08-22	UIN NET DEMAND REG	6,117.00		- 1,292,525.59			
PV007565	29-08-22	FUND ONLINE TR FABL TO MEBL	500,000.00		- 792,525.59	IBFT	29-08-22	FABLSI
PV007566	29-08-22	BANK ONLINE CHARGES	22.60		- 792,502.99			E0150
PV007567	29-08-22	FUND ONLINE TR FABL TO MEBL	700,000.00		- 92,502.99	IBFT	29-08-22	FABLSI
PV007568	29-08-22	BANK ONLINE CHARGES	22.60		- 92,480.39			E0150
CV080161	30-08-22	T+2 Diff. #13330 APL 8 @ -1.19		9.53	- 92,489.92		26-08-22	
CV080161	30-08-22	T+2 Buy #28024 APL 2 @ 389.23	778.46		- 91,711.46		26-08-22	
CV080161	30-08-22	T+2 Buy #28024 PPL 100 @ 69.84	6,983.78		- 84,727.68		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		6,117.00	- 90,844.68			

M275 SYED MASOOD AHMED CDC Id: 06684-18567

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GV080216	30-08-22	UIN NET DEMAND REG	5,583.00		- 85,261.68			
CV080145	31-08-22	T+2 Sell #24561 APL 100 @ -388.12		38,811.56	- 124,073.24		29-08-22	
CV080145	31-08-22	T+2 Buy #29037 PPL 700 @ 69.04	48,331.33		- 75,741.91		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		5,583.00	- 81,324.91			
CV090001	01-09-22	T+2 Sell #25074 PPL 100 @ -70.31		7,031.20	- 88,356.11		30-08-22	
CV090001	01-09-22	T+2 Diff. #14006 PPL 100 @ -1.25		124.87	- 88,480.98		30-08-22	
GV090009	01-09-22	UIN NET DEMAND REG	1,933.00		- 86,547.98			
CV090006	02-09-22	T+2 Sell #25676 APL 100 @ -392.16		39,215.78	- 125,763.76		31-08-22	
CV090006	02-09-22	T+2 Diff. #14341 APL 200 @ -0.25		50.92	- 125,814.68		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		1,933.00	- 127,747.68			
GV090018	02-09-22	UIN NET DEMAND REG	3,989.00		- 123,758.68			
CV090015	05-09-22	T+2 Diff. #14675 APL 60 @ -1.02		61.20	- 123,819.88		01-09-22	
CV090015	05-09-22	T+2 Buy #31535 APL 50 @ 389.58	19,478.91		- 104,340.97		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		3,989.00	- 108,329.97			
GV090027	05-09-22	UIN NET DEMAND REG	4,413.00		- 103,916.97			
CV090021	06-09-22	T+2 Buy #32289 APL 50 @ 386.75	19,337.44		- 84,579.53		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		4,413.00	- 88,992.53			
GV090036	06-09-22	UIN NET DEMAND REG	2,310.00		- 86,682.53			
CV090028	07-09-22	T+2 Diff. #15299 LUCK 5 @ 0.06	0.31		- 86,682.22		05-09-22	
CV090028	07-09-22	T+2 Buy #32993 PPL 300 @ 67.92	20,376.21		- 66,306.01		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		2,310.00	- 68,616.01			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.25		- 68,610.76			
GV090082	12-09-22	UIN NET DEMAND REG	8,721.00		- 59,889.76			
CV090053	13-09-22	T+2 Sell #29423 APL 50 @ -390.66		19,533.02	- 79,422.78		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		8,721.00	- 88,143.78			
GV090093	13-09-22	UIN NET DEMAND REG	8,723.00		- 79,420.78			
CV090060	14-09-22	T+2 Sell #29984 APL 290 @ -297.36		86,234.84	- 165,655.62		12-09-22	
CV090060	14-09-22	T+2 Diff. #16574 APL 580 @ -0.76		441.18	- 166,096.80		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		8,723.00	- 174,819.80			
GV090103	14-09-22	UIN NET DEMAND REG	5,779.00		- 169,040.80			
CV090067	15-09-22	T+2 Diff. #16823 APL 20 @ -0.40		7.91	- 169,048.71		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		5,779.00	- 174,827.71			
GV090113	15-09-22	UIN NET DEMAND REG	7,545.00		- 167,282.71			
CV090068	16-09-22	T+2 Diff. #17067 APL 10 @ 0.31	3.06		- 167,279.65		14-09-22	
CV090068	16-09-22	T+2 Buy #37506 APL 190 @ 290.05	55,108.87		- 112,170.78		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		7,545.00	- 119,715.78			
GV090124	16-09-22	UIN NET DEMAND REG	1,498.00		- 118,217.78			
CV090085	19-09-22	T+2 Diff. #17359 APL 15 @ -0.76		11.45	- 118,229.23		15-09-22	
CV090085	19-09-22	T+2 Buy #38140 APL 50 @ 286.64	14,332.00		- 103,897.23		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		1,498.00	- 105,395.23			
GV100032	05-10-22	UIN NET DEMAND REG	1,395.00		- 104,000.23			
GV100033	06-10-22	UIN NET DEMAND REG		1,395.00	- 105,395.23			
GV100041	06-10-22	UIN NET DEMAND REG	1,395.00		- 104,000.23			
CV100032	07-10-22	T+2 Buy #48677 APL 50 @ 279.63	13,981.35		- 90,018.88		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		1,395.00	- 91,413.88			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.52		- 91,411.36			
GV100146	20-10-22	UIN NET DEMAND REG	1,442.00		- 89,969.36			
CV100120	21-10-22	T+2 Sell #48528 APL 100 @ -284.94		28,494.30	- 118,463.66		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		1,442.00	- 119,905.66			
GV100153	21-10-22	UIN NET DEMAND REG	1,421.00		- 118,484.66			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 118,479.38			
CV100127	24-10-22	T+2 Buy #59879 APL 50 @ 284.70	14,235.22		- 104,244.16		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		1,421.00	- 105,665.16			
CV100145	26-10-22	T+2 Sell #51072 APL 50 @ -287.28		14,363.77	- 120,028.93		24-10-22	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100145	26-10-22	T+2 Diff. #27762 APL 6 @ -2.35		14.08	- 120,043.01		24-10-22	
GV100183	26-10-22	UIN NET DEMAND REG	1,399.00		- 118,644.01			
GV100184	27-10-22	UIN NET DEMAND REG		1,399.00	- 120,043.01			
GV100191	27-10-22	UIN NET DEMAND REG	1,399.00		- 118,644.01			
CV100159	28-10-22	T+2 Diff. #28466 APL 50 @ -1.77		88.63	- 118,732.64		26-10-22	
CV100159	28-10-22	T+2 Buy #63833 APL 50 @ 282.60	14,130.03		- 104,602.61		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		1,399.00	- 106,001.61			
CV110012	03-11-22	T+2 Sell #54359 APL 50 @ -285.89		14,294.57	- 120,296.18		01-11-22	
CV110019	04-11-22	T+2 Sell #55114 APL 70 @ -302.85		21,199.28	- 141,495.46		02-11-22	
CV110019	04-11-22	T+2 Diff. #29934 APL 100 @ 2.78	277.93		- 141,217.53		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.54		- 141,214.99			
GV110037	04-11-22	UIN NET DEMAND REG	30.00		- 141,184.99			
CV110026	07-11-22	T+2 Sell #55987 APL 6 @ -300.86		1,805.18	- 142,990.17		03-11-22	
CV110026	07-11-22	T+2 Diff. #30314 APL 24 @ -0.90		21.62	- 143,011.79		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		30.00	- 143,041.79			
GV110051	07-11-22	UIN NET DEMAND REG	30.00		- 143,011.79			
CV110034	08-11-22	T+2 Diff. #30714 APL 1 @ -1.35		1.35	- 143,013.14		04-11-22	
CV110034	08-11-22	T+2 Buy #69555 APL 1 @ 302.63	302.63		- 142,710.51		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		30.00	- 142,740.51			
CV110045	10-11-22	T+2 Sell #58161 APL 35 @ -308.40		10,794.04	- 153,534.55		07-11-22	
CV110045	10-11-22	T+2 Diff. #31439 APL 56 @ 1.24	69.59		- 153,464.96		07-11-22	
CV110047	11-11-22	T+2 Sell #58879 APL 30 @ -308.91		9,267.22	- 162,732.18		08-11-22	
CV110047	11-11-22	T+2 Diff. #31786 APL 56 @ -1.04		58.15	- 162,790.33		08-11-22	
CV110055	14-11-22	T+2 Sell #59731 APL 5 @ -307.95		1,539.76	- 164,330.09		10-11-22	
CV110055	14-11-22	T+2 Diff. #32149 APL 20 @ -1.07		21.48	- 164,351.57		10-11-22	
GV110083	14-11-22	UIN NET DEMAND REG	156.00		- 164,195.57			
CV110061	15-11-22	T+2 Sell #60661 APL 5 @ -308.15		1,540.76	- 165,736.33		11-11-22	
CV110061	15-11-22	T+2 Diff. #32553 APL 16 @ -1.19		19.04	- 165,755.37		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		156.00	- 165,911.37			
GV110090	15-11-22	UIN NET DEMAND REG	154.00		- 165,757.37			
CV110065	16-11-22	T+2 Buy #74470 APL 5 @ 308.54	1,542.72		- 164,214.65		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		154.00	- 164,368.65			
CV110073	17-11-22	T+2 Diff. #33347 APL 10 @ -1.33		13.28	- 164,381.93		15-11-22	
CV110096	22-11-22	T+2 Sell #64037 APL 20 @ -312.77		6,255.37	- 170,637.30		18-11-22	
CV110096	22-11-22	T+2 Diff. #34409 APL 5 @ -1.42		7.12	- 170,644.42		18-11-22	
GV110127	22-11-22	UIN NET DEMAND REG	643.00		- 170,001.42			
CV110103	23-11-22	T+2 Sell #64579 APL 90 @ -323.14		29,082.26	- 199,083.68		21-11-22	
CV110103	23-11-22	T+2 Diff. #34711 APL 105 @ -0.30		31.43	- 199,115.11		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		643.00	- 199,758.11			
GV110136	23-11-22	UIN NET DEMAND REG	643.00		- 199,115.11			
CV110108	24-11-22	T+2 Diff. #35048 APL 2 @ -0.92		1.83	- 199,116.94		22-11-22	
CV110108	24-11-22	T+2 Buy #79671 APL 20 @ 322.07	6,441.41		- 192,675.53		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		643.00	- 193,318.53			
GV110144	24-11-22	UIN NET DEMAND REG	802.00		- 192,516.53			
CV110114	25-11-22	T+2 Diff. #35385 APL 30 @ -1.20		35.95	- 192,552.48		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		802.00	- 193,354.48			
GV110151	25-11-22	UIN NET DEMAND REG	1,031.00		- 192,323.48			
CV110124	28-11-22	T+2 Buy #81171 APL 25 @ 319.67	7,991.65		- 184,331.83		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		1,031.00	- 185,362.83			
GV110159	28-11-22	UIN NET DEMAND REG	753.00		- 184,609.83			
CV110128	29-11-22	T+2 Diff. #35998 APL 85 @ -2.33		198.41	- 184,808.24		25-11-22	
CV110128	29-11-22	T+2 Buy #81967 APL 5 @ 316.66	1,583.30		- 183,224.94		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		753.00	- 183,977.94			
GV110166	29-11-22	UIN NET DEMAND REG	621.00		- 183,356.94			
CV110134	30-11-22	T+2 Diff. #36323 APL 13 @ 1.50	19.53		- 183,337.41		28-11-22	
CV110134	30-11-22	T+2 Buy #83043 APL 20 @ 310.22	6,204.49		- 177,132.92		28-11-22	

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GV110167	30-11-22	UIN NET DEMAND REG		621.00	- 177,753.92			
CV120006	02-12-22	T+2 Sell #68548 APL 10 @ -312.94		3,129.43	- 180,883.35		30-11-22	
GV120018	02-12-22	UIN NET DEMAND REG	675.00		- 180,208.35			
CV120010	05-12-22	T+2 Sell #69060 APL 30 @ -318.35		9,550.50	- 189,758.85		01-12-22	
CV120010	05-12-22	T+2 Diff. #37149 APL 35 @ -0.63		21.92	- 189,780.77		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		675.00	- 190,455.77			
GV120027	05-12-22	UIN NET DEMAND REG	1,135.00		- 189,320.77			
CV120016	06-12-22	T+2 Buy #86207 APL 20 @ 315.46	6,309.17		- 183,011.60		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		1,135.00	- 184,146.60			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.26		- 184,144.34			
GV120038	06-12-22	UIN NET DEMAND REG	354.00		- 183,790.34			
CV120019	07-12-22	T+2 Buy #87004 APL 10 @ 307.04	3,070.44		- 180,719.90		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		354.00	- 181,073.90			
CV120033	09-12-22	T+2 Diff. #38213 APL 10 @ -1.44		14.38	- 181,088.28		07-12-22	
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	83.16		- 181,005.12			
PV022492	09-12-22	FUND ONLINE TR FABL TO MEBL	175,000.00		- 6,005.12	IBFT	09-12-22	FABLSI
PV022493	09-12-22	BANK ONLINE CHARGES	22.60		- 5,982.52			E0150
CV120042	12-12-22	T+2 Diff. #38528 APL 10 @ -2.57		25.68	- 6,008.20		08-12-22	
CV120047	13-12-22	T+2 Diff. #38833 APL 10 @ -1.33		13.28	- 6,021.48		09-12-22	
CV120081	20-12-22	T+2 Diff. #40079 APL 10 @ -3.32		33.19	- 6,054.67		16-12-22	
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	108.50		- 5,946.17			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.10		- 5,944.07			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 5,744.07			
GV020049	08-02-23	UIN NET DEMAND REG	308.00		- 5,436.07			
CV020037	09-02-23	T+2 Sell #95782 APL 10 @ -314.94		3,149.39	- 8,585.46		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		308.00	- 8,893.46			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 8,441.46			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.25		- 8,439.21			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 8,239.21			
GV020065	09-02-23	UIN NET DEMAND REG	308.00		- 7,931.21			
CV020048	10-02-23	T+2 Diff. #53229 APL 20 @ -2.41		48.20	- 7,979.41		08-02-23	
CV020048	10-02-23	T+2 Buy #120651 APL 10 @ 315.06	3,150.57		- 4,828.84		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		308.00	- 5,136.84			
GV020071	10-02-23	UIN NET DEMAND REG	947.00		- 4,189.84			
CV020055	13-02-23	T+2 Sell #97840 APL 20 @ -317.76		6,355.13	- 10,544.97		09-02-23	
CV020055	13-02-23	T+2 Diff. #53810 APL 41 @ -0.19		7.72	- 10,552.69		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		947.00	- 11,499.69			
GV020079	13-02-23	UIN NET DEMAND REG	989.00		- 10,510.69			
CV020061	14-02-23	T+2 Diff. #54367 APL 13 @ 1.91	24.87		- 10,485.82		10-02-23	
CV020061	14-02-23	T+2 Buy #122618 APL 30 @ 311.80	9,354.07		- 1,131.75		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		989.00	- 2,120.75			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	32.00		- 2,088.75			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.03		- 2,086.72			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 2,079.52			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.10		- 2,077.42			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	40.85		- 2,036.57			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.03		- 2,034.54			

M275 SYED MASOOD AHMED CDC Id: 06684-18567

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 2,026.54			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.10		- 2,024.44			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 2,018.44			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,003.24			
Total:			1,947,638.63	1,949,641.87	- 2,003.24	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
APL	ATTOCK PETROLEUM LTD	340	300.25	102,085.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	31942	4.11	131,281.62
PPL	PAK PETROLEUM LTD.	2000	59.14	118,280.00
PSO	PAKISTAN STATE OIL CO. LTD.	200	111.01	22,202.00
Total :		34482		373,848.62
Ledger Balance :				2,003.24 Cr
Net Worth of Client :				375,851.86 Cr