

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,527.49	- 1,527.49			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	4.58		- 1,522.91			
RV001548	13-07-21	REC ONLINE BAH		17,952.00	- 19,474.91	O/L	13-07-21	BAHSL
GV070178	29-07-21	UIN NET DEMAND REG	2,624.00		- 16,850.91			
GV070179	30-07-21	UIN NET DEMAND REG		2,624.00	- 19,474.91			
GV070184	30-07-21	UIN NET DEMAND REG	3,010.00		- 16,464.91			
CV080003	02-08-21	T+2 Buy #25434 TRG 100 @ 159.37	15,937.02		- 527.89		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		3,010.00	- 3,537.89			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453662 02-06-21		800.00	- 4,337.89		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	800.00		- 3,537.89			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	4.83		- 3,533.06			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	4.73		- 3,528.33			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	4.67		- 3,523.66			
GV100046	07-10-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/SEP/2021 - 31/UG/2022	200.00		- 3,323.66			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	4.25		- 3,319.41			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.47		- 3,315.94			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	3.15		- 3,312.79			
GV010144	20-01-22	UIN NET DEMAND REG	15,198.00		11,885.21			
CV010107	21-01-22	T+2 Sell #113095 OCTOPUS 500 @ - 100.30		50,150.06	- 38,264.85		19-01-22	
GV010145	21-01-22	UIN NET DEMAND REG		15,198.00	- 53,462.85			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	3.12		- 53,459.73			
PV037082	08-03-22	FUND ONLINE TR FABL TO BAH	47,000.00		- 6,459.73	IBFT	08-03-22	FABLST
PV037085	08-03-22	BANK ONLINE CHARGES	22.60		- 6,437.13			E0150
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.19		- 6,434.94			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022	3,756.84		- 2,678.10			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.33		- 2,675.77			
GV030215	08-04-22	CAPITAL GAIN TAX FOR THE MONTH OF FEB2022		3,756.84	- 6,432.61			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.36		- 6,430.25			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.32		- 6,427.93			
PV049941	16-06-22	FUND ONLINE TR FABL TO BAH	3,000.00		- 3,427.93	IBFT	16-06-22	FABLST
PV049945	16-06-22	BANK ONLINE CHARGES	22.60		- 3,405.33			E0150
<b>Total:</b>			<b>91,613.06</b>	<b>95,018.39</b>	<b>- 3,405.33</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.73	20,760.00
PTL	PANTHER TYRES LIMITED	301	28.65	8,623.65
TRG	TRG PAKISTAN LIMITED	4900	102.51	502,299.00
<b>Total :</b>		<b>17201</b>		<b>531,682.65</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>531,682.65 Cr</b>

