

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022435	18-01-22	CHQ BAH L GULSHAN BR		5,000.00	- 5,000.00	10759326	18-01-22	DIBLSL
GV020030	03-02-22	UIN NET DEMAND REG	501.00		- 4,499.00			
GV020031	04-02-22	UIN NET DEMAND REG		501.00	- 5,000.00			
GV020040	04-02-22	UIN NET DEMAND REG	547.00		- 4,453.00			
CV020026	07-02-22	ODL Buy #5039 ANL 200 @ 14.48	2,896.85		- 1,556.15		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		547.00	- 2,103.15			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	0.87		- 2,102.28			
GV020053	07-02-22	UIN A CACCOUNT MAINTENANCE CHARGES 01/JAN/2022 - 31/DEC/2022	200.00		- 1,902.28			
GV020054	07-02-22	KYC BILLING ANNUAL/ADMISSION JAN- 2022	266.40		- 1,635.88			
GV020054	07-02-22	KYC BILLING ANNUAL/ADMISSION JAN- 2022	138.80		- 1,497.08			
GV020118	15-02-22	UIN NET DEMAND REG	5,177.00		3,679.92			
GV020119	16-02-22	UIN NET DEMAND REG		5,177.00	- 1,497.08			
GV020127	16-02-22	UIN NET DEMAND REG	5,187.00		3,689.92			
CV020090	17-02-22	T+2 Sell #125693 FNEL 1000 @ -8.29		8,286.88	- 4,596.96		15-02-22	
CV020090	17-02-22	T+2 Diff. #68731 FNEL 19000 @ 0.29	5,505.71		908.75		15-02-22	
GV020128	17-02-22	UIN NET DEMAND REG		5,187.00	- 4,278.25			
GV020164	21-02-22	A/C OPENING FEES	500.00		- 3,778.25		21-02-22	
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	3.07		- 3,775.18			
GV030075	09-03-22	UIN NET DEMAND REG	11,385.00		7,609.82			
GV030076	10-03-22	UIN NET DEMAND REG		11,385.00	- 3,775.18			
GV030085	10-03-22	UIN NET DEMAND REG	31,854.00		28,078.82			
CV030056	11-03-22	T+2 Sell #133954 DGKC 1500 @ -63.88		95,813.72	- 67,734.90		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		31,854.00	- 99,588.90			
GV030094	11-03-22	UIN NET DEMAND REG	14,364.00		- 85,224.90			
CV030062	14-03-22	T+2 Buy #162550 FFL 12000 @ 7.96	95,501.33		10,276.43		10-03-22	
GV030095	14-03-22	UIN NET DEMAND REG		14,364.00	- 4,087.57			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	7.92		- 4,079.65			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.69		- 4,076.96			
GV040107	14-04-22	UIN NET DEMAND REG	35,327.00		31,250.04			
GV040108	15-04-22	UIN NET DEMAND REG		35,327.00	- 4,076.96			
GV040116	15-04-22	UIN NET DEMAND REG	34,810.00		30,733.04			
CV040082	18-04-22	T+2 Sell #149127 FFL 12000 @ -8.30		99,617.61	- 68,884.57		14-04-22	
CV040082	18-04-22	T+2 Buy #178232 GTECH 9000 @ 10.76	96,832.13		27,947.56		14-04-22	
GV040117	18-04-22	UIN NET DEMAND REG		34,810.00	- 6,862.44			
GV040143	20-04-22	UIN NET DEMAND REG	69,120.00		62,257.56			
GV040144	21-04-22	UIN NET DEMAND REG		69,120.00	- 6,862.44			
GV040154	21-04-22	UIN NET DEMAND REG	88,657.00		81,794.56			
CV040110	22-04-22	T+2 Sell #152257 GTECH 20000 @ - 10.60		212,021.08	- 130,226.52		20-04-22	
CV040110	22-04-22	T+2 Buy #182167 LOTCHEM 11500 @ 18.47	212,413.32		82,186.80		20-04-22	
GV040155	22-04-22	UIN NET DEMAND REG		88,657.00	- 6,470.20			
GV040164	22-04-22	UIN NET DEMAND REG	72,534.00		66,063.80			
CV040120	25-04-22	T+2 Sell #152767 LOTCHEM 11500 @ - 19.13		220,039.62	- 153,975.82		21-04-22	
CV040120	25-04-22	T+2 Diff. #83911 FNEL 20000 @ -0.02		414.76	- 154,390.58		21-04-22	
CV040120	25-04-22	T+2 Diff. #83911 LOTCHEM 5000 @ 0.54	2,699.64		- 151,690.94		21-04-22	
CV040120	25-04-22	T+2 Buy #182978 GTECH 20500 @ 10.76	220,558.58		68,867.64		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		72,534.00	- 3,666.36			
GV040174	25-04-22	UIN NET DEMAND REG	58,967.00		55,300.64			
GV040175	26-04-22	UIN NET DEMAND REG		58,967.00	- 3,666.36			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040183	26-04-22	UIN NET DEMAND REG	53,807.00		50,140.64			
CV040133	27-04-22	T+2 Sell #154005 FNEL 19500 @ -7.27		141,680.48	- 91,539.84		25-04-22	
CV040133	27-04-22	T+2 Buy #184500 GTECH 12000 @ 11.78	141,320.25		49,780.41		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		53,807.00	- 4,026.59			
GV050020	09-05-22	UIN NET DEMAND REG	28,496.00		24,469.41			
GV050021	10-05-22	UIN NET DEMAND REG		28,496.00	- 4,026.59			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.98		- 4,023.61			
GV050039	10-05-22	UIN NET DEMAND REG	113,515.00		109,491.39			
CV050022	11-05-22	T+2 Sell #156452 FNEL 19500 @ -6.14		119,659.88	- 10,168.49		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		113,515.00	- 123,683.49			
GV050049	11-05-22	UIN NET DEMAND REG	154,080.00		30,396.51			
CV050027	12-05-22	T+2 Sell #156872 GTECH 20000 @ - 10.24		204,822.74	- 174,426.23		10-05-22	
CV050027	12-05-22	T+2 Diff. #86379 HUMNL 17500 @ 0.03	509.54		- 173,916.69		10-05-22	
CV050027	12-05-22	T+2 Buy #189547 TELE 20000 @ 11.83	236,584.00		62,667.31		10-05-22	
GV050050	12-05-22	UIN NET DEMAND REG		154,080.00	- 91,412.69			
GV050060	12-05-22	UIN NET DEMAND REG	113,064.00		21,651.31			
CV050039	13-05-22	T+2 Sell #157331 GTECH 20000 @ -9.24		184,827.32	- 163,176.01		11-05-22	
CV050039	13-05-22	T+2 Diff. #86735 GTECH 2000 @ 0.01	20.79		- 163,155.22		11-05-22	
CV050039	13-05-22	T+2 Buy #190342 FNEL 20000 @ 6.36	127,159.37		- 35,995.85		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		113,064.00	- 149,059.85			
GV050069	13-05-22	UIN NET DEMAND REG	145,266.00		- 3,793.85			
CV050048	16-05-22	T+2 Buy #191117 TOMCL 6500 @ 21.08	137,028.68		133,234.83		12-05-22	
CV050048	16-05-22	T+2 Sell #157807 FNEL 20000 @ -6.30		126,040.40	7,194.43		12-05-22	
CV050048	16-05-22	T+2 Diff. #87099 TELE 20000 @ 0.50	10,014.93		17,209.36		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		145,266.00	- 128,056.64			
GV050078	16-05-22	UIN NET DEMAND REG	118,179.00		- 9,877.64			
CV050056	17-05-22	T+2 Sell #158315 TELE 20000 @ -11.19		223,818.38	- 233,696.02		13-05-22	
CV050056	17-05-22	T+2 Sell #158315 TOMCL 500 @ -21.05		10,524.70	- 244,220.72		13-05-22	
CV050056	17-05-22	T+2 Diff. #87448 TOMCL 6000 @ 0.44	2,668.44		- 241,552.28		13-05-22	
CV050056	17-05-22	T+2 Buy #191745 FNEL 55000 @ 6.36	349,686.98		108,134.70		13-05-22	
GV050079	17-05-22	UIN NET DEMAND REG		118,179.00	- 10,044.30			
GV050097	18-05-22	UIN NET DEMAND REG	53,601.00		43,556.70			
GV050098	19-05-22	UIN NET DEMAND REG		53,601.00	- 10,044.30			
GV050107	19-05-22	UIN NET DEMAND REG	58,416.00		48,371.70			
CV050078	20-05-22	T+2 Sell #159833 TOMCL 6000 @ -22.78		136,669.51	- 88,297.81		18-05-22	
CV050078	20-05-22	T+2 Buy #193830 GTECH 14500 @ 9.79	141,891.60		53,593.79		18-05-22	
GV050108	20-05-22	UIN NET DEMAND REG		58,416.00	- 4,822.21			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	14.85		- 4,807.36			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.64		- 4,804.72			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	16.17		- 4,788.55			
<b>Total:</b>			<b>3,051,302.53</b>	<b>3,056,091.08</b>	<b>- 4,788.55 Cr</b>			

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

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
ANL	AZGARD NINE LTD.	200	7.95	1,590.00
FNEL	FIRST NAT.EQUITIES	55000	4.10	225,500.00
GTECH	G3 TECHNOLOGIES LTD	14500	0.00	0.00
<b>Total :</b>		<b>69700</b>		<b>227,090.00</b>
<b>Ledger Balance :</b>				<b>0.00</b>

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Inventory Position  
As On 30-06-2022

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Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
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Net Worth of Client : 227,090.00 Cr

User : wba