

IM10		HAMMAD BAIG		CDC Id: 06684-264062				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,652.56	- 5,652.56			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.37		- 5,650.19			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.32		- 5,647.87			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 5,447.87			
GV090018	02-09-22	UIN NET DEMAND REG	65,633.00		60,185.13			
GV090019	05-09-22	UIN NET DEMAND REG		65,633.00	- 5,447.87			
GV090027	05-09-22	UIN NET DEMAND REG	72,505.00		67,057.13			
CV090021	06-09-22	T+2 Sell #27222 MLCF 5000 @ -28.54		142,684.70	- 75,627.57		02-09-22	
CV090021	06-09-22	T+2 Sell #27222 CNERGY 10000 @ -5.17		51,719.89	- 127,347.46		02-09-22	
CV090021	06-09-22	T+2 Sell #27222 IMAGE 3000 @ -14.15		42,447.26	- 169,794.72		02-09-22	
CV090021	06-09-22	T+2 Sell #27222 TELE 11000 @ -11.26		123,874.42	- 293,669.14		02-09-22	
CV090021	06-09-22	T+2 Sell #27222 WAVES 7000 @ -12.26		85,852.81	- 379,521.95		02-09-22	
CV090021	06-09-22	T+2 Buy #32601 ATRL 1500 @ 159.51	239,259.55		- 140,262.40		02-09-22	
CV090021	06-09-22	T+2 Buy #32601 PCAL 1300 @ 154.07	200,284.70		60,022.30		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		72,505.00	- 12,482.70			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.43		- 12,480.27			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.93		- 12,478.34			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		- 12,471.74			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.33		- 12,469.41			
GV110105	17-11-22	UIN NET DEMAND REG	54,445.00		41,975.59			
GV110106	18-11-22	UIN NET DEMAND REG		54,445.00	- 12,469.41			
GV110112	18-11-22	UIN NET DEMAND REG	64,607.00		52,137.59			
CV110089	21-11-22	T+2 Sell #63461 ATRL 1500 @ -171.86		257,782.72	- 205,645.13		17-11-22	
CV110089	21-11-22	T+2 Buy #77143 DGKC 2300 @ 54.99	126,476.05		- 79,169.08		17-11-22	
CV110089	21-11-22	T+2 Buy #77143 GCIL 5000 @ 28.20	141,004.81		61,835.73		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		64,607.00	- 2,771.27			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.17		- 2,769.10			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.91		- 2,760.19			
GV120082	13-12-22	UIN NET DEMAND REG	2,227.00		- 533.19			
GV120083	14-12-22	UIN NET DEMAND REG		2,227.00	- 2,760.19			
GV120089	14-12-22	UIN NET DEMAND REG	2,252.00		- 508.19			
CV120057	15-12-22	ODL Sell #2812 WHALE 400 @ -7.60		3,040.97	- 3,549.16		13-12-22	
CV120060	15-12-22	T+2 Sell #73177 WHALE 1000 @ -7.67		7,670.48	- 11,219.64		13-12-22	
CV120060	15-12-22	T+2 Buy #91239 GCIL 500 @ 16.34	8,167.60		- 3,052.04		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		2,252.00	- 5,304.04			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 5,299.14			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.08		- 5,297.06			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	5,089.59		- 207.47			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	3,214.76		3,007.29			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		3,207.29			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.77		3,209.06			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.00		3,221.06			
GV030029	06-03-23	UIN A/C ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		3,421.06			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		3,873.06			

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GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.58		3,874.64			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		3,885.44			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		8,304.35	- 4,418.91			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.73		- 4,417.18			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 4,409.58			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.70		- 4,407.88			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	13.00		- 4,394.88			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.75		- 4,393.13			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 4,387.13			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 4,371.93			
Total:			986,327.23	990,699.16	- 4,371.93	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	2300	51.30	117,990.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	6000	9.44	56,640.00
PCAL	PAKISTAN CABLES LTD.	1808	82.92	149,919.36
Total :		10108		324,549.36
Ledger Balance :				4,371.93 Cr
Net Worth of Client :				328,921.29 Cr