

C665 SYED AHMED HASSAN CDC Id: 06684-202583

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,354.90	- 4,354.90			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	5.71		- 4,349.19			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	81,913.45		77,564.26			
RV001048	08-07-21	REC ONLINE MEBL		78,000.00	- 435.74	O/L	08-07-21	MEBLSI
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	13,251.15		12,815.41			
RV002560	26-07-21	REC ONLINE MEBL		13,000.00	- 184.59	O/L	26-07-21	MEBLSI
GV080028	04-08-21	UIN NET DEMAND REG	321,945.00		321,760.41			
GV080029	05-08-21	UIN NET DEMAND REG		321,945.00	- 184.59			
GV080038	05-08-21	UIN NET DEMAND REG	321,945.00		321,760.41			
CV080030	06-08-21	ODL Sell #901 GATM 200 @ -57.87		11,573.19	310,187.22		04-08-21	
CV080032	06-08-21	T+2 Sell #25589 GATM 16000 @ -58.01		928,156.21	- 617,968.99		04-08-21	
CV080032	06-08-21	T+2 Buy #29017 CEPB 1400 @ 117.72	164,805.17		- 453,163.82		04-08-21	
CV080032	06-08-21	T+2 Buy #29017 FCCL 500 @ 22.47	11,236.07		- 441,927.75		04-08-21	
CV080032	06-08-21	T+2 Buy #29017 PTL 10000 @ 76.04	760,443.99		318,516.24		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		321,945.00	- 3,428.76			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	6.69		- 3,422.07			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	7.35		- 3,414.72			
GV090083	10-09-21	UIN NET DEMAND REG	117,933.00		114,518.28			
GV090084	13-09-21	UIN NET DEMAND REG		117,933.00	- 3,414.72			
GV090100	13-09-21	UIN NET DEMAND REG	111,608.00		108,193.28			
CV090072	14-09-21	T+2 Sell #48174 TRG 2550 @ -168.18		428,846.26	- 320,652.98		10-09-21	
CV090072	14-09-21	T+2 Buy #56164 CEPB 3700 @ 113.71	420,714.85		100,061.87		10-09-21	
CV090072	14-09-21	T+2 Buy #56164 FCCL 500 @ 19.42	9,710.77		109,772.64		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		111,608.00	- 1,835.36			
JV090044	16-09-21	COURIER CHARGES	100.00		- 1,735.36			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	11.88		- 1,723.48			
JV100001	01-10-21	MARGIN FINANCING AGREEMENT FORM CHARGES	100.00		- 1,623.48			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	6.53		- 1,616.95			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	23,909.84		22,292.89			
GV100162	25-10-21	UIN NET DEMAND REG	3,395.00		25,687.89			
GV100163	26-10-21	UIN NET DEMAND REG		3,395.00	22,292.89			
GV100171	26-10-21	UIN NET DEMAND REG	3,610.00		25,902.89			
CV100149	27-10-21	T+2 Sell #68928 FCCL 1500 @ -18.03		27,048.05	- 1,145.16		25-10-21	
GV100172	27-10-21	UIN NET DEMAND REG		3,610.00	- 4,755.16			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.24		- 4,745.92			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	5.29		- 4,740.63			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021	197.81		- 4,542.82			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 4,342.82			
GV110135	16-11-21	UIN NET DEMAND REG	6,241.00		1,898.18			
GV110136	17-11-21	UIN NET DEMAND REG		6,241.00	- 4,342.82			
GV110145	17-11-21	UIN NET DEMAND REG	5,797.00		1,454.18			
CV110115	18-11-21	T+2 Sell #81498 FCCL 500 @ -18.23		9,114.33	- 7,660.15		16-11-21	
CV110115	18-11-21	T+2 Sell #81498 PTL 1000 @ -44.22		44,221.28	- 51,881.43		16-11-21	
GV110146	18-11-21	UIN NET DEMAND REG		5,797.00	- 57,678.43			
PV021940	18-11-21	FUND ONLINE TR FABL TO BAHL	50,000.00		- 7,678.43	IBFT	18-11-21	FABLSI
PV021943	18-11-21	BANK ONLINE CHARGES	22.60		- 7,655.83			E0150
GV120022	02-12-21	UIN NET DEMAND REG	17,568.00		9,912.17			

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GV120023	03-12-21	UIN NET DEMAND REG		17,568.00	- 7,655.83			
GV120031	03-12-21	UIN NET DEMAND REG	17,568.00		9,912.17			
CV120025	06-12-21	T+2 Sell #88799 CEPB 2000 @ -73.06		146,116.22	- 136,204.05		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		17,568.00	- 153,772.05			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	5.09		- 153,766.96			
PV024303	06-12-21	FUND ONLINE TR FABL TO MEBL	110,000.00		- 43,766.96	IBFT	06-12-21	FABLSI
PV024304	06-12-21	BANK ONLINE CHARGES	22.60		- 43,744.36			E0150
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021		1,103.63	- 44,847.99			
RV021141	31-12-21	REC ONLINE MEBL		100,000.00	- 144,847.99	O/L	31-12-21	MEBLSI
GV010025	05-01-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-12-2021 TO 30-11-2022	452.00		- 144,395.99			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	3.93		- 144,392.06			
GV010040	06-01-22	UIN AACCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022	200.00		- 144,192.06			
GV010042	06-01-22	KYC BILLING ANNUAL/ADMISSION DEC-2021	75.00		- 144,117.06			
GV010046	06-01-22	UIN NET DEMAND REG	22,638.00		- 121,479.06			
GV010047	07-01-22	UIN NET DEMAND REG		22,638.00	- 144,117.06			
GV010053	07-01-22	UIN NET DEMAND REG	34,294.00		- 109,823.06			
CV010038	10-01-22	T+2 Buy #126120 TRG 1200 @ 114.55	137,460.09		27,637.03		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		34,294.00	- 6,656.97			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	6.27		- 6,650.70			
GV010103	24-01-22	CAPITAL GAIN TAX FOR THE MONTH OF NOV2021		2,510.67	- 9,161.37			
RV024290	04-02-22	REC ONLINE MEBL		200,000.00	- 209,161.37	O/L	04-02-22	MEBLSI
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	4.50		- 209,156.87			
GV020055	07-02-22	Reverse Entry GV110111-617663 12-11-21		200.00	- 209,356.87			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 209,156.87			
GV020007	10-02-22	CAPITAL GAIN TAX FOR THE MONTH OF DEC2021		7,198.66	- 216,355.53			
GV020118	15-02-22	UIN NET DEMAND REG	21,282.00		- 195,073.53			
GV020119	16-02-22	UIN NET DEMAND REG		21,282.00	- 216,355.53			
GV020127	16-02-22	UIN NET DEMAND REG	21,197.00		- 195,158.53			
CV020090	17-02-22	T+2 Buy #149410 MEBL 1525 @ 139.26	212,375.94		17,217.41		15-02-22	
GV020128	17-02-22	UIN NET DEMAND REG		21,197.00	- 3,979.59			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	4.44		- 3,975.15			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	8.91		- 3,966.24			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	5.03		- 3,961.21			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	4.93		- 3,956.28			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		- 3,950.34			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	4.66		- 3,945.68			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 3,943.04			
Total:			3,024,521.36	3,028,464.40	- 3,943.04	Cr		

Inventory Position  
 As On 30-06-2022

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Inventory Position  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	3865	30.56	118,114.40
MEBL	MEEZAN BANK LTD.	1525	128.10	195,352.50
PTL	PANTHER TYRES LIMITED	11000	29.45	323,950.00
Total :		16390		637,416.90
Ledger Balance :				0.00
Net Worth of Client :				637,416.90 Cr