

Y955 RASHIDA CDC Id: 06684-113863

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		11,588.07	- 11,588.07			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	12.93		- 11,575.14			
GV070046	07-07-23	UIN NET DEMAND REG	99,432.00		87,856.86			
CV070030	10-07-23	T+2 Sell #5665 KHTC 2300 @ -400.77		921,763.29	- 833,906.43		06-07-23	
CV070030	10-07-23	T+2 Buy #4574 MARI 600 @ 1553.68	932,208.54		98,302.11		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		99,432.00	- 1,129.89			
GV070070	12-07-23	UIN NET DEMAND REG	2,233.00		1,103.11			
GV070071	13-07-23	UIN NET DEMAND REG		2,233.00	- 1,129.89			
GV070078	13-07-23	UIN NET DEMAND REG	2,501.00		1,371.11			
CV070057	14-07-23	T+2 Sell #10973 SSGC 3000 @ -9.57		28,720.98	- 27,349.87		12-07-23	
CV070057	14-07-23	T+2 Buy #9231 MARI 14 @ 1574.99	22,049.87		- 5,300.00		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		2,501.00	- 7,801.00			
PV003361	20-07-23	FUND ONLINE TR FABL TO BAHL	900,000.00		892,199.00	IBFT	20-07-23	FABLSI
PV003362	20-07-23	FUND ONLINE TR FABL TO BAHL	1,000,000.00		1,892,199.00	IBFT	20-07-23	FABLSI
PV003363	20-07-23	BANK ONLINE CHARGES	22.60		1,892,221.60			E0150
PV003364	20-07-23	BANK ONLINE CHARGES	22.60		1,892,244.20			E0150
CV070118	26-07-23	ODL Sell #731 ATBA 25 @ -225.35		5,633.77	1,886,610.43		24-07-23	
CV070118	26-07-23	ODL Sell #731 KHTC 52 @ -399.20		20,758.20	1,865,852.23		24-07-23	
CV070120	26-07-23	T+2 Sell #19030 ATBA 1700 @ -225.60		383,514.05	1,482,338.18		24-07-23	
CV070120	26-07-23	T+2 Sell #19030 KHTC 1000 @ -397.76		397,764.16	1,084,574.02		24-07-23	
CV070120	26-07-23	T+2 Sell #19030 MARI 614 @ -1538.78		944,808.18	139,765.84		24-07-23	
CV070130	27-07-23	T+2 Sell #20051 KHTC 1400 @ -397.28		556,190.69	- 416,424.85		25-07-23	
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	8.95		- 416,415.90			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 416,395.90			
GV090022	05-09-23	SUB A/C MAINTENANCE FEE - RENEW 01-08-2023 TO 31-07-2024	452.00		- 415,943.90			
GV090025	05-09-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2023 - 31/JUL/2024	200.00		- 415,743.90			
PV011141	07-09-23	FUND ONLINE TR FABL TO BAHL	200,000.00		- 215,743.90	IBFT	07-09-23	FABLSI
PV011143	07-09-23	BANK ONLINE CHARGES	22.60		- 215,721.30			E0150
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	114,203.13		- 101,518.17			
GV100025	04-10-23	UIN NET DEMAND REG	24,157.00		- 77,361.17			
CV100018	05-10-23	T+2 Buy #64312 ATBA 400 @ 244.44	97,775.27		20,414.10		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		24,157.00	- 3,742.90			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	40.00		- 3,702.90			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.50		- 3,702.40			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	25.00		- 3,677.40			
GV110115	20-11-23	UIN NET DEMAND REG	61,320.00		57,642.60			
CV110096	21-11-23	T+2 Sell #103820 ATBA 400 @ -241.56		96,623.13	- 38,980.53		17-11-23	
CV110096	21-11-23	T+2 Buy #108853 HIFA 30000 @ 3.15	94,479.52		55,498.99		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		61,320.00	- 5,821.01			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.45		- 5,820.56			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	42.50		- 5,778.06			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		312.53	- 6,090.59			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 5,890.59			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.64		- 5,889.95			
RV023135	18-01-24	REC ONLINE BAHL		104,000.00	- 109,889.95	O/L	18-01-24	BAHSL
GV010170	22-01-24	UIN NET DEMAND REG	23,589.00		- 86,300.95			

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CV010139	23-01-24	T+2 Buy #188792 TREET 5500 @ 19.52	107,360.07		21,059.12		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		23,589.00	- 2,529.88			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	17.50		- 2,512.38			
GV020045	09-02-24	Reverse Entry GV120001-446544 31- 12-23		200.00	- 2,712.38			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 2,512.38			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.80		- 2,511.58			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.98		- 2,510.60			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	30.00		- 2,480.60			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.05		- 2,479.55			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.02		- 2,478.53			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 2,458.53			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 2,433.53			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.05		- 2,432.48			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 2,417.48			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 2,389.48			
Total:			3,682,719.57	3,685,109.05	- 2,389.48	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
HIFA	HBL INVESTMENT FUNDS CLASS-A	30000	2.57	77,100.00
TREET	TREET CORPORATION LTD.	5500	15.06	82,830.00
Total :		35500		159,930.00
Ledger Balance :				2,389.48 Cr
Net Worth of Client :				162,319.48 Cr