

IH208		AGHA SOHAIL RAZA		CDC Id: 06684-259195				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,476,985.90	- 4,476,985.90			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	9.82		- 4,476,976.08			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	8.22		- 4,476,967.86			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 4,476,367.86			
GV080139	18-08-22	UIN NET DEMAND REG	21,250.00		- 4,455,117.86			
GV080140	19-08-22	UIN NET DEMAND REG		21,250.00	- 4,476,367.86			
GV080148	19-08-22	UIN NET DEMAND REG	106,575.00		- 4,369,792.86			
CV080109	22-08-22	T+2 Buy #22760 OGDC 2500 @ 85.17	212,930.12		- 4,156,862.74		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		106,575.00	- 4,263,437.74			
GV080157	22-08-22	UIN NET DEMAND REG	118,025.00		- 4,145,412.74			
CV080119	23-08-22	T+2 Buy #23905 OGDC 5000 @ 85.17	425,860.25		- 3,719,552.49		19-08-22	
CV080119	23-08-22	T+2 Buy #23905 TOMCL 10000 @ 23.28	232,844.22		- 3,486,708.27		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		118,025.00	- 3,604,733.27			
GV080167	23-08-22	UIN NET DEMAND REG	20,900.00		- 3,583,833.27			
CV080126	24-08-22	T+2 Buy #24763 OGDC 2500 @ 83.77	209,429.32		- 3,374,403.95		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		20,900.00	- 3,395,303.95			
GV080207	29-08-22	UIN NET DEMAND REG	20,449.00		- 3,374,854.95			
GV080208	30-08-22	UIN NET DEMAND REG		20,449.00	- 3,395,303.95			
GV080216	30-08-22	UIN NET DEMAND REG	21,660.00		- 3,373,643.95			
CV080145	31-08-22	T+2 Buy #29402 OGDC 2500 @ 81.97	204,914.40		- 3,168,729.55		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		21,660.00	- 3,190,389.55			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	10.49		- 3,190,379.06			
GV090124	16-09-22	UIN NET DEMAND REG	38,329.00		- 3,152,050.06			
GV090125	19-09-22	UIN NET DEMAND REG		38,329.00	- 3,190,379.06			
GV090132	19-09-22	UIN NET DEMAND REG	40,031.00		- 3,150,348.06			
CV090093	20-09-22	T+2 Buy #39325 ENGRO 200 @ 227.96	45,591.78		- 3,104,756.28		16-09-22	
CV090093	20-09-22	T+2 Buy #39325 OGDC 2000 @ 78.15	156,306.99		- 2,948,449.29		16-09-22	
CV090093	20-09-22	T+2 Buy #39325 TOMCL 5000 @ 20.78	103,920.52		- 2,844,528.77		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		40,031.00	- 2,884,559.77			
CV100043	10-10-22	T+2 Sell #41196 TOMCL 5000 @ -23.73		118,646.44	- 3,003,206.21		06-10-22	
CV100050	11-10-22	T+2 Sell #42212 TOMCL 10000 @ -24.96		249,567.86	- 3,252,774.07		07-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	15.01		- 3,252,759.06			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	10.23		- 3,252,748.83			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	14.57		- 3,252,734.26			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	13.75		- 3,252,720.51			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	9.90		- 3,252,710.61			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.00		- 3,252,696.61			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 3,252,244.61			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	13.83		- 3,252,230.78			
GV010023	04-01-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 3,252,030.78			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 3,251,955.78			
GV010148	25-01-23	UIN NET DEMAND REG	26,850.00		- 3,225,105.78			
GV010149	26-01-23	UIN NET DEMAND REG		26,850.00	- 3,251,955.78			
GV010155	26-01-23	UIN NET DEMAND REG	26,850.00		- 3,225,105.78			
CV010125	27-01-23	T+2 Buy #112973 KAPCO 10000 @ 26.92	269,209.27		- 2,955,896.51		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		26,850.00	- 2,982,746.51			

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020032	06-02-23	UIN NET DEMAND REG	20,938.00		- 2,961,808.51			
GV020033	07-02-23	UIN NET DEMAND REG		20,938.00	- 2,982,746.51			
GV020038	07-02-23	UIN NET DEMAND REG	37,867.00		- 2,944,879.51			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,944,679.51			
CV020032	08-02-23	T+2 Buy #118775 SSGC 10000 @ 11.09	110,891.87		- 2,833,787.64		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		37,867.00	- 2,871,654.64			
GV020049	08-02-23	UIN NET DEMAND REG	14,675.00		- 2,856,979.64			
CV020037	09-02-23	T+2 Buy #119569 KAPCO 5000 @ 28.22	141,105.38		- 2,715,874.26		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		14,675.00	- 2,730,549.26			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	14.28		- 2,730,534.98			
CV020055	13-02-23	T+2 Sell #97731 KAPCO 15000 @ -27.91		418,722.72	- 3,149,257.70		09-02-23	
CV020055	13-02-23	T+2 Sell #97731 OGDC 10000 @ -102.06		1,020,647.56	- 4,169,905.26		09-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	240,590.00		- 3,929,315.26			
CV020061	14-02-23	T+2 Sell #98721 OGDC 5000 @ -101.84		509,176.17	- 4,438,491.43		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		240,590.00	- 4,679,081.43			
GV020089	14-02-23	UIN NET DEMAND REG	291,538.00		- 4,387,543.43			
CV020069	15-02-23	T+2 Buy #123548 KAPCO 15000 @ 28.06	420,913.32		- 3,966,630.11		13-02-23	
CV020069	15-02-23	T+2 Buy #123548 OGDC 15000 @ 98.25	1,473,814.59		- 2,492,815.52		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		291,538.00	- 2,784,353.52			
CV020084	17-02-23	T+2 Sell #100722 ENGRO 500 @ -296.98		148,487.66	- 2,932,841.18		15-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 2,932,833.18			
CV020133	27-02-23	T+2 Sell #103741 KAPCO 15000 @ -28.98		434,682.28	- 3,367,515.46		23-02-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	13.50		- 3,367,501.96			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	13.50		- 3,367,488.46			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	40,692.30		- 3,326,796.16			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	15.90		- 3,326,780.26			
GV040077	13-04-23	UIN NET DEMAND REG	37,859.00		- 3,288,921.26			
GV040078	17-04-23	UIN NET DEMAND REG		37,859.00	- 3,326,780.26			
GV040085	17-04-23	UIN NET DEMAND REG	38,389.00		- 3,288,391.26			
CV040052	18-04-23	T+2 Buy #152655 TOMCL 10000 @ 22.34	223,403.93		- 3,064,987.33		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		38,389.00	- 3,103,376.33			
GV040092	18-04-23	UIN NET DEMAND REG	46,392.00		- 3,056,984.33			
CV040059	19-04-23	T+2 Sell #122364 TOMCL 9500 @ -22.83		216,880.58	- 3,273,864.91		17-04-23	
CV040059	19-04-23	T+2 Diff. #66956 TOMCL 500 @ -0.01		4.26	- 3,273,869.17		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		46,392.00	- 3,320,261.17			
GV040101	19-04-23	UIN NET DEMAND REG	43,689.00		- 3,276,572.17			
CV040067	20-04-23	T+2 Buy #153661 TOMCL 9500 @ 23.82	226,295.37		- 3,050,276.80		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		43,689.00	- 3,093,965.80			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		40,692.30	- 3,134,658.10			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	36.10		- 3,134,622.00			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	15.74		- 3,134,606.26			
GV050079	12-05-23	UIN NET DEMAND REG	1,502.00		- 3,133,104.26			
GV050080	15-05-23	UIN NET DEMAND REG		1,502.00	- 3,134,606.26			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	9.00		- 3,134,597.26			
GV050088	15-05-23	UIN NET DEMAND REG	1,433.00		- 3,133,164.26			
CV050075	16-05-23	T+2 Buy #164260 LUCK 30 @ 455.85	13,675.43		- 3,119,488.83		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		1,433.00	- 3,120,921.83			

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV042075	19-05-23	FUND ONLINE TR FABL TO BAHL	105,000.00		- 3,015,921.83	IBFT	19-05-23	FABLSI
PV042076	19-05-23	BANK ONLINE CHARGES	22.60		- 3,015,899.23			E0150
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	16.43		- 3,015,882.80			
GV060046	07-06-23	UIN NET DEMAND REG	16,447.00		- 2,999,435.80			
GV060047	08-06-23	UIN NET DEMAND REG		16,447.00	- 3,015,882.80			
GV060055	08-06-23	UIN NET DEMAND REG	18,147.00		- 2,997,735.80			
CV060035	09-06-23	T+2 Buy #175986 TOMCL 5000 @ 21.72	108,602.70		- 2,889,133.10		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		18,147.00	- 2,907,280.10			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	16.00		- 2,907,264.10			
GV060078	13-06-23	UIN NET DEMAND REG	8,053.00		- 2,899,211.10			
GV060079	14-06-23	UIN NET DEMAND REG		8,053.00	- 2,907,264.10			
GV060088	14-06-23	UIN NET DEMAND REG	8,053.00		- 2,899,211.10			
CV060061	15-06-23	T+2 Buy #179272 LUCK 150 @ 512.19	76,829.16		- 2,822,381.94		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		8,053.00	- 2,830,434.94			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	24.70		- 2,830,410.24			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		5,170.31	- 2,835,580.55			
Total:			6,070,574.49	8,906,155.04	- 2,835,580.55	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BOP	THE BANK OF PUNJAB.	43862	10.15	445,199.30
HBL	HABIB BANK LTD	2000	172.35	344,700.00
LUCK	LUCKY CEMENT LIMITED	180	1099.15	197,847.00
MEBL	MEEZAN BANK LTD.	7698	236.36	1,819,499.28
NATF	NATIONAL FOODS LIMITED.	2700	188.85	509,895.00
OGDC	OIL & GAS DEV.CO	15000	218.75	3,281,250.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	42.33	423,300.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	15000	34.79	521,850.00
TRIBL	TRUST INVESTMENT BANK LTD.	115000	0.00	0.00
UBL	UNITED BANK LTD.	1560	384.05	599,118.00
Total :		213000		8,142,658.58
Ledger Balance :				0.00
Net Worth of Client :				8,142,658.58 Cr