

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,424.51	- 5,424.51			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.70		- 5,422.81			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 5,403.61			
GV080043	07-08-23	UIN NET DEMAND REG	2,111.00		- 3,292.61			
GV080044	08-08-23	UIN NET DEMAND REG		2,111.00	- 5,403.61			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.12		- 5,401.49			
GV080056	08-08-23	UIN NET DEMAND REG	2,258.00		- 3,143.49			
CV080035	09-08-23	T+2 Sell #30278 SILK 18000 @ -1.00		17,923.31	- 21,066.80		07-08-23	
CV080035	09-08-23	T+2 Buy #29711 EFERT 250 @ 79.58	19,895.25		- 1,171.55		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		2,258.00	- 3,429.55			
GV080113	18-08-23	UIN NET DEMAND REG	2,248.00		- 1,181.55			
GV080114	21-08-23	UIN NET DEMAND REG		2,248.00	- 3,429.55			
GV080121	21-08-23	UIN NET DEMAND REG	2,150.00		- 1,279.55			
CV080093	22-08-23	T+2 Sell #37721 HBL 193 @ -101.04		19,501.55	- 20,781.10		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		2,150.00	- 22,931.10			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 22,916.10			
PV008758	22-08-23	FUND ONLINE TR FABL TO HBL	15,000.00		- 7,916.10	IBFT	22-08-23	FABLSI
PV008837	22-08-23	BANK ONLINE CHARGES	22.60		- 7,893.50			E0150
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	35.00		- 7,858.50			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.37		- 7,856.13			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.03		- 7,854.10			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 7,829.10			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.32		- 7,826.78			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 7,806.78			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.46		- 7,804.32			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 7,784.32			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	100.00		- 7,684.32			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.95		- 7,681.37			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 7,661.37			
GV020045	09-02-24	Reverse Entry GV120001-448860 31-12-23		100.00	- 7,761.37			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	100.00		- 7,661.37			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.14		- 7,658.23			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.81		- 7,655.42			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 7,635.42			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	3.15		- 7,632.27			
GV040094	16-04-24	UIN NET DEMAND REG	3,556.00		- 4,076.27			
GV040095	17-04-24	UIN NET DEMAND REG		3,556.00	- 7,632.27			
GV040104	17-04-24	UIN NET DEMAND REG	3,556.00		- 4,076.27			
CV040068	18-04-24	T+2 Sell #235297 NCPL 1000 @ -27.29		27,286.30	- 31,362.57		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		3,556.00	- 34,918.57			
PV056292	18-04-24	FUNDS ONLINE TR FROM BAFL TO HABB	25,000.00		- 9,918.57	IBFT	18-04-24	BAFLSI
PV056307	18-04-24	BANK ONLINE CHARGES	22.60		- 9,895.97		18-04-24	E0150
GV040155	24-04-24	UIN NET DEMAND REG	1,166.00		- 8,729.97			
GV040156	25-04-24	UIN NET DEMAND REG		1,166.00	- 9,895.97			
GV040164	25-04-24	UIN NET DEMAND REG	1,231.00		- 8,664.97			

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CV040121	26-04-24	T+2 Sell #246013 ASTL 2000 @ -27.09		54,177.64	- 62,842.61		24-04-24	
CV040121	26-04-24	T+2 Buy #268679 EFERT 300 @ 163.29	48,985.82		- 13,856.79		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		1,231.00	- 15,087.79			
GV050028	06-05-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 14,787.79			
GV050040	07-05-24	SUB A/C MAINTENANCE FEE - RENEW 01-04-2024 TO 31-03-2025	452.00		- 14,335.79			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	3.05		- 14,332.74			
GV050047	07-05-24	UIN NET DEMAND REG	16,773.00		2,440.26			
RV036071	07-05-24	RECEIVED ONLINE HBL		150,000.00	- 147,559.74	O/L	07-05-24	HBLSLF
GV050048	08-05-24	UIN NET DEMAND REG		16,773.00	- 164,332.74			
GV050057	08-05-24	UIN NET DEMAND REG	18,613.00		- 145,719.74			
CV050040	09-05-24	T+2 Buy #285352 EFERT 1000 @ 154.56	154,563.09		8,843.35		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		18,613.00	- 9,769.65			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 9,749.65			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 9,724.65			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	3.83		- 9,720.82			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	32.50		- 9,688.32			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	63.00		- 9,625.32			
Total:			318,449.99	328,075.31	- 9,625.32	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
EFERT	ENGRO FERTILIZERS LIMITED	1550	166.22	257,641.00
FCCL	FAUJI CEMENT COMPANY LTD.	562	22.91	12,875.42
HUBC	THE HUB POWER COMPANY LIMITED	400	163.08	65,232.00
MCB	MCB BANK LIMITED	1000	227.02	227,020.00
NCPL	NISHAT CHUNIA POWER LTD.	1000	29.95	29,950.00
OGDC	OIL & GAS DEV.CO	500	135.37	67,685.00
PPL	PAK PETROLEUM LTD.	1000	117.11	117,110.00
Total :		6012		777,513.42
Ledger Balance :				9,625.32 Cr
Net Worth of Client :				787,138.74 Cr