

5465 ***###ASGHAR HUSSAIN CDC Id: 06684-132566

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		14,287.28	- 14,287.28			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.36		- 14,285.92			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.40		- 14,284.52			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	1.40		- 14,283.12			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	5.94		- 14,277.18			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	1.28		- 14,275.90			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	6.93		- 14,268.97			
GV110032	03-11-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-10-2021 TO 30-09-2022	452.00		- 13,816.97			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	1.07		- 13,815.90			
GV110043	04-11-21	UIN ACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022	200.00		- 13,615.90			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	1.02		- 13,614.88			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.05		- 13,613.83			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	5.28		- 13,608.55			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.05		- 13,607.50			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.95		- 13,606.55			
GV040009	01-04-22	UIN NET DEMAND REG	152.00		- 13,454.55			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.28		- 13,449.27			
GV040010	04-04-22	UIN NET DEMAND REG		152.00	- 13,601.27			
GV040019	04-04-22	UIN NET DEMAND REG	152.00		- 13,449.27			
CV040006	05-04-22	ODL Sell #6364 PAELR3 220 @ -1.26		277.89	- 13,727.16		01-04-22	
CV040013	05-04-22	T+2 Sell #142912 PAELR3 500 @ -1.80		897.87	- 14,625.03		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		152.00	- 14,777.03			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.05		- 14,775.98			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.02		- 14,774.96			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	7.59		- 14,767.37			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.05		- 14,766.32			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 14,763.68			
Total:			1,003.36	15,767.04	- 14,763.68	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
BERG	BERGER PAINTS PAKISTAN LTD.	700	82.25	57,575.00
GAL	GHANDHARA AUTOMOBILES LIMITED	500	194.27	97,135.00
PAEL	PAK ELEKTRON LTD.	1000	26.43	26,430.00
PRL	PAKISTAN REFINERY LTD.	1000	26.72	26,720.00
SKRS	SAKRAND SUGAR MILLS LTD.	6000	8.47	50,820.00
Total :		9200		258,680.00
Ledger Balance :				0.00

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Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
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Net Worth of Client : 258,680.00 Cr