

M787 SHAIKH IMRAN ZAKI CDC Id: 06684-109697

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		780,123.73	- 780,123.73			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	44.86		- 780,078.87			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	45.45		- 780,033.42			
CV080057	12-08-22	T+2 Sell #13291 PSEL 20 @ -1422.06		28,441.17	- 808,474.59			10-08-22
CV080083	17-08-22	T+2 Sell #16605 PSEL 220 @ -1315.61		289,434.95	- 1,097,909.54			15-08-22
CV080091	18-08-22	T+2 Sell #17957 PSEL 60 @ -1338.38		80,303.05	- 1,178,212.59			16-08-22
CV080109	22-08-22	T+2 Sell #20208 PSEL 500 @ -1261.85		630,926.49	- 1,809,139.08			18-08-22
CV080126	24-08-22	T+2 Sell #21747 PSEL 80 @ -1278.52		102,281.47	- 1,911,420.55			22-08-22
CV080134	25-08-22	T+2 Sell #22390 PSEL 100 @ -1197.68		119,768.40	- 2,031,188.95			23-08-22
CV080144	26-08-22	T+2 Sell #23124 PSEL 80 @ -1100.36		88,028.44	- 2,119,217.39			24-08-22
GV090009	01-09-22	UIN NET DEMAND REG	4,837.00		- 2,114,380.39			
CV090006	02-09-22	T+2 Sell #26018 PSEL 80 @ -1018.01		81,440.91	- 2,195,821.30			31-08-22
CV090006	02-09-22	T+2 Sell #26018 SMCPL 42000 @ -11.66		489,539.42	- 2,685,360.72			31-08-22
GV090010	02-09-22	UIN NET DEMAND REG		4,837.00	- 2,690,197.72			
GV090018	02-09-22	UIN NET DEMAND REG	5,078.00		- 2,685,119.72			
CV090010	05-09-22	ODL Sell #826 GVGL 312 @ -71.35		22,260.99	- 2,707,380.71			01-09-22
CV090015	05-09-22	T+2 Sell #26667 GVGL 12500 @ -71.36		892,059.35	- 3,599,440.06			01-09-22
CV090015	05-09-22	T+2 Sell #26667 SMCPL 18000 @ -11.68		210,231.09	- 3,809,671.15			01-09-22
GV090019	05-09-22	UIN NET DEMAND REG		5,078.00	- 3,814,749.15			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	42.63		- 3,814,706.52			
PV011326	26-09-22	PAY CHQ TO SELF	3,800,000.00		- 14,706.52	10873626	26-09-22	BAHSL
CV100043	10-10-22	T+2 Sell #41341 PSEL 60 @ -945.54		56,732.69	- 71,439.21			06-10-22
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	25.74		- 71,413.47			
GV100146	20-10-22	UIN NET DEMAND REG	11,827.00		- 59,586.47			
GV100147	21-10-22	UIN NET DEMAND REG		11,827.00	- 71,413.47			
GV100153	21-10-22	UIN NET DEMAND REG	11,827.00		- 59,586.47			
CV100127	24-10-22	T+2 Sell #49472 PSEL 20 @ -888.17		17,763.40	- 77,349.87			20-10-22
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	147,057.42		69,707.55			
GV100154	24-10-22	UIN NET DEMAND REG		11,827.00	57,880.55			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	25.27		57,905.82			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	21,388.92		79,294.74			
CV110055	14-11-22	T+2 Sell #59755 PSEL 340 @ -833.43		283,365.77	- 204,071.03			10-11-22
CV110074	16-11-22	T+0 Sell #89 HSPI 2500 @ -10.03		25,076.73	- 229,147.76			16-11-22
CV110073	17-11-22	T+2 Sell #62202 PSEL 540 @ -658.60		355,643.81	- 584,791.57			15-11-22
CV110079	18-11-22	ODL Sell #2249 HSPI 457 @ -9.93		4,539.84	- 589,331.41			16-11-22
CV110079	18-11-22	ODL Sell #2249 PSEL 19 @ -608.66		11,564.49	- 600,895.90			16-11-22
CV110081	18-11-22	T+2 Sell #62910 PSEL 120 @ -631.34		75,760.25	- 676,656.15			16-11-22
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	21.06		- 676,635.09			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	7,786.88		- 668,848.21			
GV010005	02-01-23	UIN NET DEMAND REG	169.00		- 668,679.21			
CV010003	03-01-23	ODL Sell #3065 AICL 100 @ -27.39		2,739.15	- 671,418.36			30-12-22
CV010003	03-01-23	ODL Sell #3065 NBP 26 @ -22.75		591.49	- 672,009.85			30-12-22
CV010003	03-01-23	ODL Sell #3065 SCBPL 54 @ -19.85		1,071.87	- 673,081.72			30-12-22
CV010003	03-01-23	ODL Sell #3065 SHFA 49 @ -104.71		5,130.90	- 678,212.62			30-12-22
CV010003	03-01-23	ODL Sell #3065 SSGC 62 @ -8.67		537.69	- 678,750.31			30-12-22
CV010005	03-01-23	T+2 Sell #79480 HBL 17 @ -60.60		1,030.16	- 679,780.47			30-12-22
GV010006	03-01-23	UIN NET DEMAND REG		169.00	- 679,949.47			
CV010007	04-01-23	ODL Sell #3102 AICL 119 @ -27.02		3,215.02	- 683,164.49			02-01-23
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE	17.87		- 683,146.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		DEC-2022						
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	70,432.94		- 612,713.68			
CV010115	26-01-23	ODL Sell #3363 SCBPL 30 @ -19.78		593.26	- 613,306.94		24-01-23	
CV010122	27-01-23	ODL Sell #3379 SCBPL 18 @ -19.66		353.95	- 613,660.89		25-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 613,460.89			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	16.53		- 613,444.36			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023		2,266.27	- 615,710.63			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	15.03		- 615,695.60			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	16.68		- 615,678.92			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	15.96		- 615,662.96			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		35,725.66	- 651,388.62			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	16.45		- 651,372.17			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 651,172.17			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	41.80		- 651,130.37			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		1,159.69	- 652,290.06			
Total:			4,081,149.49	4,733,439.55	- 652,290.06	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	300000	0.00	0.00
ARPL	ARCHROMA PAKISTAN LIMITED	850	494.50	420,325.00
ASL	AISHA STEEL MILLS LTD.	50000	5.94	297,000.00
BWCL	BESTWAY CEMENT LTD	2000	150.00	300,000.00
DSFL	DEWAN SALMAN FIBRE LIMITED.	300000	0.00	0.00
FCCL	FAUJI CEMENT COMPANY LTD.	96750	12.58	1,217,115.00
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	165000	1.88	310,200.00
FFBL	FAUJI FERT BIN QASIM LTD	16454	13.07	215,053.78
GLPL	GILLETTE PAKISTAN LIMITED	2400	116.71	280,104.00
HASCOL	HASCOL PETROLEUM LIMITED	2062	5.76	11,877.12
JPGL	JAPAN POWER GENERATION LIMITED	75000	0.00	0.00
NEXT	NEXT CAPITAL LIMITED	6325	5.28	33,396.00
PCAL	PAKISTAN CABLES LTD.	534	89.03	47,542.02
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	10000	4.12	41,200.00
SCBPL	STANDARD CHARTERED BANK (PAKISTAN) LTD.	248	22.00	5,456.00
Total :		1027623		3,179,268.92
Ledger Balance :				0.00
Net Worth of Client :				3,179,268.92 Cr