

61091 RIAZ HUSSAIN CDC Id: 06684-275431

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,805.64	- 9,805.64			
GV070030	06-07-22	SUB A/C MAINTENANCE FEE - NEW 01-06-2022 TO 31-05-2023	452.00		- 9,353.64			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.72		- 9,352.92			
GV070033	06-07-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 9,152.92			
GV070035	06-07-22	A/C OPENING FEES	500.00		- 8,652.92			
PV000779	06-07-22	FUND ONLINE TR FABL TO HMPL	4,783.04		- 3,869.88	IBFT	06-07-22	FABLSI
PV000780	06-07-22	BANK ONLINE CHARGES	22.60		- 3,847.28			E0150
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 3,772.28			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	694.06		- 3,078.22			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 3,077.17			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 2,877.17			
GV080120	16-08-22	UIN NET DEMAND REG	3,853.00		975.83			
CV080083	17-08-22	T+2 Sell #16011 CPHL 1000 @ -34.93		34,932.85	- 33,957.02		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		3,853.00	- 37,810.02			
GV080128	17-08-22	UIN NET DEMAND REG	3,853.00		- 33,957.02			
CV080091	18-08-22	T+2 Buy #19819 CPHL 1000 @ 33.56	33,564.54		- 392.48		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		3,853.00	- 4,245.48			
PV006441	22-08-22	FUND ONLINE TR FABL TO HMPL	5,000.00		754.52	IBFT	22-08-22	FABLSI
PV006442	22-08-22	BANK ONLINE CHARGES	22.60		777.12			E0150
CV080119	23-08-22	T+2 Sell #20840 PRL 4000 @ -19.76		79,030.44	- 78,253.32		19-08-22	
PV007161	25-08-22	FUND ONLINE TR FABL TOM HMPL	5,000.00		- 73,253.32	IBFT	25-08-22	FABLSI
PV007164	25-08-22	BANK ONLINE CHARGES	22.60		- 73,230.72			E0150
GV080207	29-08-22	UIN NET DEMAND REG	10,033.00		- 63,197.72			
GV080208	30-08-22	UIN NET DEMAND REG		10,033.00	- 73,230.72			
GV080216	30-08-22	UIN NET DEMAND REG	10,033.00		- 63,197.72			
CV080145	31-08-22	T+2 Buy #29137 PRL 3700 @ 18.74	69,346.91		6,149.19		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		10,033.00	- 3,883.81			
GV090027	05-09-22	UIN NET DEMAND REG	260.00		- 3,623.81			
GV090028	06-09-22	UIN NET DEMAND REG		260.00	- 3,883.81			
GV090036	06-09-22	UIN NET DEMAND REG	251.00		- 3,632.81			
CV090028	07-09-22	T+2 Buy #33086 PRL 100 @ 17.99	1,799.10		- 1,833.71		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		251.00	- 2,084.71			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.92		- 2,083.79			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.02		- 2,082.77			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.24		- 2,073.53			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	1,773.51		- 300.02			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.05		- 298.97			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 297.95			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.58		- 289.37			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	10.50		- 278.87			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.93		- 277.94			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 77.94			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.70		- 77.24			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 69.24			

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GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.63		- 68.61			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 61.41			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 60.71			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 53.11			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	0.68		- 52.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 44.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.70		- 43.73			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 37.73			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 22.53			
Total:			152,029.40	152,051.93	- 22.53	Cr		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AMTEX	AMTEX LTD	13500	0.00	0.00
CPHL	CITI PHARMA LIMITED	1000	21.34	21,340.00
DSL	DOST STEELS LIMITED	2000	5.31	10,620.00
GAL	GHANDHARA AUTOMOBILES LIMITED	500	36.38	18,190.00
KOSM	KOHINOOR SPINNING MILLS LTD.	2500	2.35	5,875.00
PACE	PACE (PAKISTAN) LTD.	6500	1.96	12,740.00
PASL	PARVEZ AHMED SECURITIES LTD.	15000	0.62	9,300.00
PRL	PAKISTAN REFINERY LTD.	4800	13.56	65,088.00
SMBL	SUMMIT BANK LIMITED (AHBL)	1000	1.75	1,750.00
Total :		46800		144,903.00
Ledger Balance :				22.53 Cr
Net Worth of Client :				144,925.53 Cr