

H967 AAMNA CDC Id: 06684-182728

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,138.65	- 5,138.65			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.34		- 5,138.31			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	6,983.35		1,845.04			
GV070073	09-07-21	UIN NET DEMAND REG	660.00		2,505.04			
GV070074	12-07-21	UIN NET DEMAND REG		660.00	1,845.04			
GV070084	12-07-21	UIN NET DEMAND REG	660.00		2,505.04			
CV070057	13-07-21	T+2 Sell #9669 PIBTL 500 @ -11.39		5,695.00	- 3,189.96		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		660.00	- 3,849.96			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	1,535.83		- 2,314.13			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.35		- 2,313.78			
GV080069	10-08-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-07-2021 TO 30-06-2022	452.00		- 1,861.78			
GV080070	10-08-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/JUL/2021 - 30/JUN/2022	200.00		- 1,661.78			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.35		- 1,661.43			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	0.73		- 1,660.70			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	11.55		- 1,649.15			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.34		- 1,648.81			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.57		- 1,639.24			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.35		- 1,638.89			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.34		- 1,638.55			
GV120169	22-12-21	UIN NET DEMAND REG	3,702.00		2,063.45			
GV120170	23-12-21	UIN NET DEMAND REG		3,702.00	- 1,638.55			
GV120178	23-12-21	UIN NET DEMAND REG	3,702.00		2,063.45			
CV120146	24-12-21	T+2 Sell #97234 KEL 5000 @ -3.22		16,102.81	- 14,039.36		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		3,702.00	- 17,741.36			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.26		- 17,741.10			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	8.91		- 17,732.19			
GV020007	10-02-22	CAPITAL GAIN TAX FOR THE MONTH OF DEC2021		0.73	- 17,732.92			
GV030123	16-03-22	UIN NET DEMAND REG	11.00		- 17,721.92			
GV030124	17-03-22	UIN NET DEMAND REG		11.00	- 17,732.92			
GV030132	17-03-22	UIN NET DEMAND REG	11.00		- 17,721.92			
CV030091	18-03-22	ODL Buy #5850 FLYNGR1 102 @ 0.21	21.10		- 17,700.82		16-03-22	
CV030094	18-03-22	T+2 Sell #136055 FLYNGR1 500 @ -0.08		41.09	- 17,741.91		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		11.00	- 17,752.91			
PV048414	08-06-22	FUND ONLINE TR FABL TO BAHL	7,500.00		- 10,252.91	IBFT	08-06-22	FABLSI
PV048418	08-06-22	BANK ONLINE CHARGES	22.60		- 10,230.31			E0150
Total:			25,493.97	35,724.28	- 10,230.31	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	100	91.07	9,107.00
FLYNG	FLYING CEMENT COMPANY LTD.	525	8.44	4,431.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	2000	6.30	12,600.00
Total :		2625		26,138.00

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Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
			Ledger Balance :	0.00
			Net Worth of Client :	26,138.00 Cr