

P1362 MUHAMMAD AHSAN ++ CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		27,919.41	- 27,919.41			
CV070005	01-07-21	FT1 Diff. #226 UNITY-JUL 500 @ -0.77		383.70	- 28,303.11		01-07-21	
GV070005	01-07-21	UIN NET DEMAND DFC		3,129.00	- 31,432.11		01-07-21	
GV070007	01-07-21	UIN NET DEMAND DFC	243.00		- 31,189.11			
HV070001	01-07-21	UNITY-JUL Item Profit Withheld	400.00		- 30,789.11			
GV070008	02-07-21	UIN NET DEMAND DFC		243.00	- 31,032.11			
GV070016	02-07-21	UIN NET DEMAND DFC	243.00		- 30,789.11			
GV070017	05-07-21	UIN NET DEMAND DFC		243.00	- 31,032.11			
GV070024	05-07-21	UIN NET DEMAND DFC	241.00		- 30,791.11			
GV070025	06-07-21	UIN NET DEMAND DFC		241.00	- 31,032.11			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.02		- 31,031.09			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	63.25		- 30,967.84			
GV070043	06-07-21	UIN NET DEMAND DFC	241.00		- 30,726.84			
GV070045	06-07-21	UIN NET DEMAND REG	3,095.00		- 27,631.84			
GV070044	07-07-21	UIN NET DEMAND DFC		241.00	- 27,872.84			
GV070046	07-07-21	UIN NET DEMAND REG		3,095.00	- 30,967.84			
GV070053	07-07-21	UIN NET DEMAND DFC	241.00		- 30,726.84			
GV070055	07-07-21	UIN NET DEMAND REG	3,573.00		- 27,153.84			
CV070033	08-07-21	T+2 Buy #8024 RPL 500 @ 36.54	18,270.03		- 8,883.81		06-07-21	
GV070054	08-07-21	UIN NET DEMAND DFC		241.00	- 9,124.81			
GV070056	08-07-21	UIN NET DEMAND REG		3,573.00	- 12,697.81			
GV070062	08-07-21	UIN NET DEMAND DFC	241.00		- 12,456.81			
GV070064	08-07-21	UIN NET DEMAND REG	5,735.00		- 6,721.81			
CV070041	09-07-21	T+2 Sell #7833 RPL 500 @ -35.88		17,940.02	- 24,661.83		07-07-21	
GV070063	09-07-21	UIN NET DEMAND DFC		241.00	- 24,902.83			
GV070065	09-07-21	UIN NET DEMAND REG		5,735.00	- 30,637.83			
GV070071	09-07-21	UIN NET DEMAND DFC	241.00		- 30,396.83			
GV070073	09-07-21	UIN NET DEMAND REG	4,614.00		- 25,782.83			
CV070048	12-07-21	T+2 Buy #10252 KAPCO 500 @ 45.47	22,735.89		- 3,046.94		08-07-21	
GV070072	12-07-21	UIN NET DEMAND DFC		241.00	- 3,287.94			
GV070074	12-07-21	UIN NET DEMAND REG		4,614.00	- 7,901.94			
GV070082	12-07-21	UIN NET DEMAND DFC	241.00		- 7,660.94			
GV070083	13-07-21	UIN NET DEMAND DFC		241.00	- 7,901.94			
GV070089	13-07-21	UIN NET DEMAND DFC	241.00		- 7,660.94			
GV070090	14-07-21	UIN NET DEMAND DFC		241.00	- 7,901.94			
GV070098	14-07-21	UIN NET DEMAND DFC	241.00		- 7,660.94			
GV070099	15-07-21	UIN NET DEMAND DFC		241.00	- 7,901.94			
GV070108	15-07-21	UIN NET DEMAND DFC	241.00		- 7,660.94			
GV070109	16-07-21	UIN NET DEMAND DFC		241.00	- 7,901.94			
GV070117	16-07-21	UIN NET DEMAND DFC	241.00		- 7,660.94			
GV070118	19-07-21	UIN NET DEMAND DFC		241.00	- 7,901.94			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	315.48		- 7,586.46			
GV070127	19-07-21	UIN NET DEMAND DFC	241.00		- 7,345.46			
GV070128	23-07-21	UIN NET DEMAND DFC		241.00	- 7,586.46			
GV070137	23-07-21	UIN NET DEMAND DFC	241.00		- 7,345.46			
GV070138	26-07-21	UIN NET DEMAND DFC		241.00	- 7,586.46			
GV070146	26-07-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV070147	27-07-21	UIN NET DEMAND DFC		144.00	- 7,586.46			
GV070156	27-07-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV070157	28-07-21	UIN NET DEMAND DFC		144.00	- 7,586.46			
GV070165	28-07-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV070166	29-07-21	UIN NET DEMAND DFC		144.00	- 7,586.46			
GV070174	29-07-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV070175	30-07-21	UIN NET DEMAND DFC		144.00	- 7,586.46			

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GV070183	30-07-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV080002	02-08-21	UIN NET DEMAND DFC		144.00	- 7,586.46			
GV080007	02-08-21	UIN NET DEMAND DFC	144.00		- 7,442.46			
GV080008	03-08-21	UIN NET DEMAND DFC		144.00	- 7,586.46			
HV080001	03-08-21	Release P1362 UNITY-JUL		400.00	- 7,986.46			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.05		- 7,985.41			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	1.05		- 7,984.36			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	6.60		- 7,977.76			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	1.02		- 7,976.74			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.96		- 7,972.78			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	1.05		- 7,971.73			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 7,771.73			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	1.02		- 7,770.71			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.05		- 7,769.66			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 7,767.35			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.05		- 7,766.30			
GV020055	07-02-22	Reverse Entry GV110111-616036 12-11-21		200.00	- 7,966.30			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 7,766.30			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.95		- 7,765.35			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 7,762.71			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.05		- 7,761.66			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.02		- 7,760.64			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 7,757.67			
GV060037	06-06-22	SUB A/C MAINTENANCE FEE - RENEW 01-05-2022 TO 30-04-2023	452.00		- 7,305.67			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.05		- 7,304.62			
GV060050	07-06-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023	200.00		- 7,104.62			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.32		- 7,103.30			
Total:			64,127.83	71,231.13	- 7,103.30 Cr			

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	500	23.35	11,675.00
Total :		500		11,675.00
Ledger Balance :				0.00
Net Worth of Client :				11,675.00 Cr