

P1383 MUHAMMAD SHAHRUKH KHAN CDC Id: 06684-209083

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		54,192.58	- 54,192.58			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 53,740.58			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		- 53,739.56			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 53,539.56			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 53,464.56			
GV070069	14-07-22	UIN NET DEMAND REG	798.00		- 52,666.56			
GV070070	15-07-22	UIN NET DEMAND REG		798.00	- 53,464.56			
GV070080	15-07-22	UIN NET DEMAND REG	798.00		- 52,666.56			
CV070051	18-07-22	T+2 Sell #3858 ANL 500 @ -10.93		5,465.68	- 58,132.24		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		798.00	- 58,930.24			
GV070089	18-07-22	UIN NET DEMAND REG	2,893.00		- 56,037.24			
GV070090	19-07-22	UIN NET DEMAND REG		2,893.00	- 58,930.24			
GV070099	19-07-22	UIN NET DEMAND REG	2,960.00		- 55,970.24			
CV070066	20-07-22	T+2 Buy #6208 NRL 100 @ 222.97	22,297.03		- 33,673.21		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		2,960.00	- 36,633.21			
GV070166	28-07-22	UIN NET DEMAND REG	1,195.00		- 35,438.21			
GV070167	29-07-22	UIN NET DEMAND REG		1,195.00	- 36,633.21			
GV070174	29-07-22	UIN NET DEMAND REG	1,190.00		- 35,443.21			
CV080002	01-08-22	T+2 Buy #11367 UNITY 500 @ 18.37	9,185.02		- 26,258.19		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		1,190.00	- 27,448.19			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.04		- 27,447.15			
CV080091	18-08-22	T+2 Sell #18081 UNITY 450 @ -22.93		10,317.57	- 37,764.72		16-08-22	
CV080091	18-08-22	T+2 Sell #18081 NRL 300 @ -263.50		79,050.44	- 116,815.16		16-08-22	
GV080224	31-08-22	UIN NET DEMAND REG	1,610.00		- 115,205.16			
GV090003	01-09-22	UIN NET DEMAND REG		1,610.00	- 116,815.16			
GV090009	01-09-22	UIN NET DEMAND REG	1,618.00		- 115,197.16			
CV090006	02-09-22	T+2 Sell #26094 UNITY 500 @ -23.13		11,564.51	- 126,761.67		31-08-22	
CV090006	02-09-22	T+2 Buy #31293 NRL 50 @ 243.56	12,177.96		- 114,583.71		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		1,618.00	- 116,201.71			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.87		- 116,200.84			
GV090082	12-09-22	UIN NET DEMAND REG	1,501.00		- 114,699.84			
GV090083	13-09-22	UIN NET DEMAND REG		1,501.00	- 116,200.84			
GV090093	13-09-22	UIN NET DEMAND REG	1,501.00		- 114,699.84			
CV090060	14-09-22	T+2 Buy #36724 NRL 50 @ 231.34	11,566.79		- 103,133.05		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		1,501.00	- 104,634.05			
PV010658	20-09-22	PAY CHQ TO SELF DEP UBL	100,000.00		- 4,634.05	31305985	20-09-22	UBLSL2
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	24.53		- 4,609.52			
CV090140	28-09-22	T+2 Sell #35445 ASC 500 @ -10.93		5,465.68	- 10,075.20		26-09-22	
CV090140	28-09-22	T+2 Sell #35445 UNITY 500 @ -23.36		11,679.48	- 21,754.68		26-09-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 21,754.00			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.24		- 21,744.76			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022		24.53	- 21,769.29			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.70		- 21,768.59			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.68		- 21,767.91			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.92		- 21,759.99			
GV120171	28-12-22	UIN NET DEMAND REG	2,741.00		- 19,018.99			
GV120172	29-12-22	UIN NET DEMAND REG		2,741.00	- 21,759.99			

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GV120180	29-12-22	UIN NET DEMAND REG	2,741.00		- 19,018.99			
CV120138	30-12-22	T+2 Buy #98897 WTL 5000 @ 1.19	5,938.60		- 13,080.39		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		2,741.00	- 15,821.39			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 15,810.19			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.61		- 15,809.58			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 15,609.58			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.55		- 15,609.03			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	11.20		- 15,597.83			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.54		- 15,597.29			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 15,590.09			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.68		- 15,589.41			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 15,581.81			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	0.38		- 15,581.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 15,573.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.49		- 15,572.94			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 15,566.94			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 15,551.74			
Total:			183,754.73	199,306.47	- 15,551.74	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GGGL	GHANI GLOBAL GLASS LIMITED	500	5.84	2,920.00
IMAGE	IMAGE PAKISTAN LIMITED	1322	9.66	12,770.52
NRL	NATIONAL REFINERY LTD.	100	150.00	15,000.00
SPL	SITTARA PEROXIDE LTD.	500	12.37	6,185.00
WTL	WORLDCALL TELECOM LTD	50000	1.09	54,500.00
Total :		52422		91,375.52
Ledger Balance :				15,551.74 Cr
Net Worth of Client :				106,927.26 Cr