

N2993 SYED RAFIULLAH CDC Id: 06684-219652

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV011905	18-11-20	CHQ MIB M.A SOCITY RD BR		5,000.00	- 5,000.00	34470	18-11-20	DIBLSL:
RV012185	19-11-20	REC ONLINE MCB		150,000.00	- 155,000.00	O/L	19-11-20	MCBSL:
RV012184	19-11-20	REC ONLINE MCB		100,000.00	- 255,000.00	O/L	19-11-20	MCBSL:
GV110150	20-11-20	UIN NET DEMAND REG	29,463.00		- 225,537.00			
GV110151	23-11-20	UIN NET DEMAND REG		29,463.00	- 255,000.00			
GV110159	23-11-20	UIN NET DEMAND REG	33,863.00		- 221,137.00			
CV110113	24-11-20	T+2 Buy #93482 ASC 10000 @ 17.91	179,132.09		- 42,004.91		20-11-20	
GV110160	24-11-20	UIN NET DEMAND REG		33,863.00	- 75,867.91			
JV110045	24-11-20	(CZ-50) ZAKAT DEC FORM CHARGES	140.00		- 75,727.91			
JV110050	26-11-20	UNDERTAKING BOND PAPER CHARGES	160.00		- 75,567.91			
JV110051	26-11-20	E SAHULAT NADRA CHARGES	100.00		- 75,467.91			
GV120011	01-12-20	UIN NET DEMAND REG	8,190.00		- 67,277.91			
GV120012	02-12-20	UIN NET DEMAND REG		8,190.00	- 75,467.91			
GV120016	02-12-20	SUB A/C MAINTENANCE FEE - NEW 01-11-2020 TO 31-10-2021	452.00		- 75,015.91			
GV120018	02-12-20	NORMAL SHAREHOLDER CUSTODY FEE NOV-2020	0.24		- 75,015.67			
GV120025	02-12-20	UIN NET DEMAND REG	8,130.00		- 66,885.67			
GV120032	02-12-20	A/C OPENING FEES	500.00		- 66,385.67			
CV120015	03-12-20	T+2 Buy #98634 ASC 3000 @ 18.04	54,117.93		- 12,267.74		01-12-20	
GV120026	03-12-20	UIN NET DEMAND REG		8,130.00	- 20,397.74			
GV120030	03-12-20	KYC ADMISSION / BIOMETRIC VERIFICATION FEE	150.55		- 20,247.19			
GV120043	04-12-20	UIN A ACCOUNT MAINTENANCE CHARGES 01/NOV/2020 - 31/SEP/2021	200.00		- 20,047.19			
GV120123	16-12-20	SMS CHARGES 01OCT2020 TO 30NOV2020	2.97		- 20,044.22			
GV010029	05-01-21	NORMAL SHAREHOLDER CUSTODY FEE DEC-2020	1.10		- 20,043.12			
GV010096	13-01-21	UIN NET DEMAND REG	5,938.00		- 14,105.12			
GV010097	14-01-21	UIN NET DEMAND REG		5,938.00	- 20,043.12			
GV010105	14-01-21	UIN NET DEMAND REG	5,938.00		- 14,105.12			
CV010074	15-01-21	T+2 Sell #129977 ASCR1 6500 @ -6.26		40,715.64	- 54,820.76		13-01-21	
GV010106	15-01-21	UIN NET DEMAND REG		5,938.00	- 60,758.76			
GV020031	02-02-21	NORMAL SHAREHOLDER CUSTODY FEE JAN-2021	1.05		- 60,757.71			
GV020064	09-02-21	CGT TARIFF (FOR THE HALF YEAR PERIOD JULY-2020 TO DEC-2020)	200.00		- 60,557.71			
GV020082	10-02-21	UIN NET DEMAND REG	7,987.00		- 52,570.71			
GV020083	11-02-21	UIN NET DEMAND REG		7,987.00	- 60,557.71			
GV020089	11-02-21	UIN NET DEMAND REG	10,507.00		- 50,050.71			
CV020058	12-02-21	T+2 Buy #162589 KEL 12000 @ 4.64	55,703.73		5,653.02		10-02-21	
GV020090	12-02-21	UIN NET DEMAND REG		10,507.00	- 4,853.98			
GV030040	04-03-21	UIN NET DEMAND REG	16,531.00		11,677.02			
RV023282	04-03-21	REC ONLINE MCB		200,000.00	- 188,322.98	O/L	04-03-21	MCBSL:
GV030041	05-03-21	UIN NET DEMAND REG		16,531.00	- 204,853.98			
GV030049	05-03-21	UIN NET DEMAND REG	23,793.00		- 181,060.98			
CV030038	08-03-21	T+2 Buy #183100 EPCL 500 @ 50.04	25,018.05		- 156,042.93		04-03-21	
CV030038	08-03-21	T+2 Buy #183100 GGL 2500 @ 19.10	47,750.12		- 108,292.81		04-03-21	
CV030038	08-03-21	T+2 Buy #183100 KEL 10000 @ 4.00	39,952.73		- 68,340.08		04-03-21	
GV030050	08-03-21	UIN NET DEMAND REG		23,793.00	- 92,133.08			
GV030059	08-03-21	NORMAL SHAREHOLDER CUSTODY FEE FEB-2021	1.14		- 92,131.94			
GV030063	08-03-21	UIN NET DEMAND REG	10,860.00		- 81,271.94			
CV030045	09-03-21	T+2 Buy #183965 GSKCH 200 @ 257.52	51,503.25		- 29,768.69		05-03-21	
GV030064	09-03-21	UIN NET DEMAND REG		10,860.00	- 40,628.69			
GV030077	09-03-21	UIN NET DEMAND REG	16,675.00		- 23,953.69			
GV030078	10-03-21	UIN NET DEMAND REG		16,675.00	- 40,628.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030087	10-03-21	UIN NET DEMAND REG	19,330.00		- 21,298.69			
CV030064	11-03-21	T+2 Sell #173363 GGL 2500 @ -21.96		54,889.92	- 76,188.61		09-03-21	
CV030064	11-03-21	T+2 Buy #186381 ASC 3500 @ 13.97	48,889.24		- 27,299.37		09-03-21	
GV030088	11-03-21	UIN NET DEMAND REG		19,330.00	- 46,629.37			
GV030114	15-03-21	UIN NET DEMAND REG	7,326.00		- 39,303.37			
GV030115	16-03-21	UIN NET DEMAND REG		7,326.00	- 46,629.37			
GV030126	16-03-21	UIN NET DEMAND REG	7,326.00		- 39,303.37			
CV030096	17-03-21	T+2 Buy #190569 GSKCH 200 @ 222.45	44,489.96		5,186.59		15-03-21	
GV030127	17-03-21	UIN NET DEMAND REG		7,326.00	- 2,139.41			
GV040030	05-04-21	NORMAL SHAREHOLDER CUSTODY FEE MAR-2021	2.11		- 2,137.30			
GV040149	21-04-21	SMS CHARGES FOR THE MONTH OF DEC 2020	3.63		- 2,133.67			
GV040152	21-04-21	UIN NET DEMAND REG	2,857.00		723.33			
GV040153	22-04-21	UIN NET DEMAND REG		2,857.00	- 2,133.67			
GV040161	22-04-21	UIN NET DEMAND REG	2,857.00		723.33			
CV040121	23-04-21	T+2 Sell #199545 EPCL 500 @ -54.30		27,147.70	- 26,424.37		21-04-21	
GV040162	23-04-21	UIN NET DEMAND REG		2,857.00	- 29,281.37			
GV040205	28-04-21	SMS CHARGES FOR THE MONTH OF JAN & FEB 2021	7.26		- 29,274.11			
GV050019	04-05-21	NORMAL SHAREHOLDER CUSTODY FEE APR-2021	2.28		- 29,271.83			
GV050067	18-05-21	UIN NET DEMAND REG	14,281.00		- 14,990.83			
GV050068	19-05-21	UIN NET DEMAND REG		14,281.00	- 29,271.83			
GV050076	19-05-21	UIN NET DEMAND REG	11,721.00		- 17,550.83			
CV050051	20-05-21	T+2 Sell #208884 ASC 6500 @ -14.99		97,424.10	- 114,974.93		18-05-21	
GV050077	20-05-21	UIN NET DEMAND REG		11,721.00	- 126,695.93			
PV049001	24-05-21	FUND ONLINE TR DIOBL TO MCIB	120,000.00		- 6,695.93	IBFT	24-05-21	DIBLSL:
PV049010	24-05-21	BANK ONLINE CHARGES	22.60		- 6,673.33			E0150
GV050134	27-05-21	UIN NET DEMAND REG	13,385.00		6,711.67			
GV050135	28-05-21	UIN NET DEMAND REG		13,385.00	- 6,673.33			
GV050149	28-05-21	UIN NET DEMAND REG	13,385.00		6,711.67			
CV050107	31-05-21	T+2 Sell #219305 GSKCH 400 @ -238.53		95,413.82	- 88,702.15		27-05-21	
GV050150	31-05-21	UIN NET DEMAND REG		13,385.00	- 102,087.15			
GV050153	31-05-21	UIN NET DEMAND REG	20,583.00		- 81,504.15			
PV050120	31-05-21	FUND ONLINE TR DIBL TO MCIB	100,000.00		18,495.85	IBFT	31-05-21	DIBLSL:
PV050149	31-05-21	BANK ONLINE CHARGES	22.60		18,518.45			E0150
GV060003	01-06-21	UIN NET DEMAND REG		20,583.00	- 2,064.55			
GV060010	01-06-21	UIN NET DEMAND REG	20,583.00		18,518.45			
CV060005	02-06-21	T+2 Sell #222843 ASC 10000 @ -17.11		171,143.30	- 152,624.85		31-05-21	
GV060011	02-06-21	UIN NET DEMAND REG		20,583.00	- 173,207.85			
PV051056	02-06-21	FUND ONOINE TR DIBL TO MCIB	168,185.25		- 5,022.60	IBFT	02-06-21	DIBLSL:
PV051062	02-06-21	BANK ONLINE CHARGES	22.60		- 5,000.00			E0150
GV060049	07-06-21	NORMAL SHAREHOLDER CUSTODY FEE MAY-2021	1.99		- 4,998.01			
GV060225	29-06-21	SMS CHARGES FOR THE MONTH OF MAR-2021	8.91		- 4,989.10			
GV060226	29-06-21	SMS CHARGES FOR THE MONTH APR2021 TO MAY 2021	7.26		- 4,981.84			
GV060227	29-06-21	SMS CHARGES FOR THE MONTH OF JUN2021	1.32		- 4,980.52			
Total:			1,248,262.96	1,253,243.48	- 4,980.52	Cr		

Inventory Position
 As On 30-06-2021

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position
As On 30-06-2021

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :		
			Ledger Balance :	0.00
			Net Worth of Client :	0.00