

N1976 MUHAMMAD TARIQ RAHEEM CDC Id: 06684-174378

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,386.36	- 2,386.36			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	5.10		- 2,381.26			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.18		- 2,376.08			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.63		- 2,370.45			
GV090113	15-09-22	UIN NET DEMAND REG	1,429.00		- 941.45			
GV090114	16-09-22	UIN NET DEMAND REG		1,429.00	- 2,370.45			
GV090124	16-09-22	UIN NET DEMAND REG	2,909.00		538.55			
CV090085	19-09-22	T+2 Sell #31801 TRG 200 @ -109.69		21,937.96	- 21,399.41		15-09-22	
CV090085	19-09-22	T+2 Buy #38603 UNITY 500 @ 21.49	10,744.06		- 10,655.35		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		2,909.00	- 13,564.35			
GV090132	19-09-22	UIN NET DEMAND REG	1,425.00		- 12,139.35			
CV090093	20-09-22	T+2 Buy #39442 UNITY 500 @ 21.20	10,598.76		- 1,540.59		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		1,425.00	- 2,965.59			
GV100021	04-10-22	UIN NET DEMAND REG	13,486.00		10,520.41			
RV008257	04-10-22	REC ONLINE HBL		100,000.00	- 89,479.59	O/L	04-10-22	HBLSLF
RV008297	04-10-22	REC ONLINE HBL		10,000.00	- 99,479.59	O/L	04-10-22	HBLSLF
GV100022	05-10-22	UIN NET DEMAND REG		13,486.00	- 112,965.59			
GV100032	05-10-22	UIN NET DEMAND REG	13,497.00		- 99,468.59			
CV100023	06-10-22	T+2 Buy #48254 SEARL 1000 @ 103.89	103,889.16		4,420.57		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		13,497.00	- 9,076.43			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.44		- 9,070.99			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.27		- 9,064.72			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	6.00		- 9,058.72			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	844.61		- 8,214.11			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	6.02		- 8,208.09			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	6.60		- 8,201.49			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	13.30		- 8,188.19			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.76		- 8,182.43			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 7,982.43			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 7,530.43			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.42		- 7,525.01			
GV020059	09-02-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 7,325.01			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 7,315.41			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.94		- 7,310.47			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 7,303.27			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.40		- 7,297.87			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 7,286.47			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.09		- 7,281.38			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 7,273.38			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.96		- 7,268.42			

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GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 7,262.42			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 7,247.22			
Total:			159,823.10	167,070.32	- 7,247.22	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	253.84	25,384.00
AVN	AVANCEON LTD	2443	44.04	107,589.72
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	42.25	84,500.00
HASCOL	HASCOL PETROLEUM LIMITED	24500	5.55	135,975.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	33000	3.36	110,880.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	3100	50.85	157,635.00
SEARL	THE SEARLE COMPANY LTD.	1250	38.32	47,900.00
SYS	SYSTEM LIMITED	400	403.33	161,332.00
TATM	TATA TEXTILE MILLS LIMITED	604	66.46	40,141.84
UNITY	UNITY FOODS LIMITED	1000	15.63	15,630.00
Total :		68397		886,967.56
Ledger Balance :				7,247.22 Cr
Net Worth of Client :				894,214.78 Cr