

SR1197 JAVERIA HUSSAIN CDC Id: 06684-298342

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV019844	17-01-23	REC ON LINE		10,000.00	- 10,000.00	O/L	17-01-23	MEBLSI
RV024588	10-03-23	REC ONLINE MEBL		12,000.00	- 22,000.00	O/L	10-03-23	MEBLSI
GV030077	13-03-23	UIN NET DEMAND REG	4,052.00		- 17,948.00			
RV024672	13-03-23	REC ONLINE MEBL		40,000.00	- 57,948.00	O/L	13-03-23	MEBLSI
CV030059	14-03-23	T+2 BUY # 138028 EFERT 100 @ 88.71	8,870.72		- 49,077.28		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		4,052.00	- 53,129.28			
GV030085	14-03-23	UIN NET DEMAND REG	3,137.00		- 49,992.28			
CV030066	15-03-23	T+2 BUY # 138963 SPWL 1500 @ 19.21	28,817.06		- 21,175.22		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		3,137.00	- 24,312.22			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	0.90		- 24,311.32			
GV030116	20-03-23	UIN NET DEMAND REG	5,125.00		- 19,186.32			
JV030030	20-03-23	CZ-50 ZAKAT & UNDERTAKING CHARGES	225.00		- 18,961.32			
RV025245	20-03-23	REC ONLINE MEBL		40,000.00	- 58,961.32	O/L	20-03-23	MEBLSI
GV030117	21-03-23	UIN NET DEMAND REG		5,125.00	- 64,086.32			
GV030124	21-03-23	UIN NET DEMAND REG	8,931.00		- 55,155.32			
RV025421	21-03-23	REC ONLINE MEBL		45,000.00	- 100,155.32	O/L	21-03-23	MEBLSI
CV030098	22-03-23	T+2 BUY # 143224 EFERT 500 @ 85.16	42,579.64		- 57,575.68		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		8,931.00	- 66,506.68			
GV030130	22-03-23	UIN NET DEMAND REG	3,660.00		- 62,846.68			
GV030131	24-03-23	UIN NET DEMAND REG		3,660.00	- 66,506.68			
GV030137	24-03-23	UIN NET DEMAND REG	4,999.00		- 61,507.68			
CV030110	27-03-23	T+2 BUY # 144074 EFERT 400 @ 82.96	33,183.28		- 28,324.40		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		4,999.00	- 33,323.40			
GV030145	27-03-23	UIN NET DEMAND REG	808.00		- 32,515.40			
CV030111	28-03-23	T+2 BUY # 145905 EFERT 100 @ 80.94	8,094.33		- 24,421.07		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		808.00	- 25,229.07			
GV030160	29-03-23	UIN NET DEMAND REG	2,257.00		- 22,972.07			
RV025978	29-03-23	REC ONLINE MEBL		20,000.00	- 42,972.07	O/L	29-03-23	MEBLSI
GV030161	30-03-23	UIN NET DEMAND REG		2,257.00	- 45,229.07			
GV030167	30-03-23	UIN NET DEMAND REG	2,187.00		- 43,042.07			
CV030139	31-03-23	T+2 BUY # 147442 FATIMA 250 @ 30.32	7,579.74		- 35,462.33		29-03-23	
CV030139	31-03-23	T+2 BUY # 147442 SPWL 500 @ 20.11	10,054.06		- 25,408.27		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		2,187.00	- 27,595.27			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.25		- 27,595.02			
GV040011	03-04-23	UIN NET DEMAND REG	4,358.00		- 23,237.02			
RV026253	03-04-23	REC ONLINE MEBL		40,000.00	- 63,237.02	O/L	03-04-23	MEBLSI
GV040012	04-04-23	UIN NET DEMAND REG		4,358.00	- 67,595.02			
GV040021	04-04-23	UIN NET DEMAND REG	4,259.00		- 63,336.02			
CV040008	05-04-23	T+2 BUY # 148868 EFERT 500 @ 85.34	42,669.63		- 20,666.39		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		4,259.00	- 24,925.39			
GV040031	05-04-23	UIN NET DEMAND REG	4,422.00		- 20,503.39			
RV026501	05-04-23	REC ONLINE MEBL		40,000.00	- 60,503.39	O/L	05-04-23	MEBLSI
GV040032	06-04-23	UIN NET DEMAND REG		4,422.00	- 64,925.39			
GV040039	06-04-23	UIN NET DEMAND REG	5,164.00		- 59,761.39			
CV040021	07-04-23	T+2 BUY # 149847 EPQL 1500 @ 26.86	40,292.98		- 19,468.41		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		5,164.00	- 24,632.41			
GV040047	07-04-23	UIN NET DEMAND REG	305.00		- 24,327.41			
CV040027	10-04-23	T+2 BUY # 150373 ENGRO 10 @ 277.69	2,776.94		- 21,550.47		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		305.00	- 21,855.47			
JV040013	10-04-23	E SAHULAT NADRA CHARGES	200.00		- 21,655.47		10-04-23	
GV040062	11-04-23	UIN NET DEMAND REG	853.00		- 20,802.47			
GV040063	12-04-23	UIN NET DEMAND REG		853.00	- 21,655.47			
GV040069	12-04-23	UIN NET DEMAND REG	853.00		- 20,802.47			

Statement Of Account

SR1197 JAVERIA HUSSAIN CDC Id: 06684-298342

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040041	13-04-23	T+2 BUY # 151887 EFERT 100 @ 85.48	8,548.14		- 12,254.33		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		853.00	- 13,107.33			
GV040077	13-04-23	UIN NET DEMAND REG	865.00		- 12,242.33			
RV027175	13-04-23	REC ONLINE MEBL		30,000.00	- 42,242.33	O/L	13-04-23	MEBLSI
GV040078	17-04-23	UIN NET DEMAND REG		865.00	- 43,107.33			
GV040085	17-04-23	UIN NET DEMAND REG	872.00		- 42,235.33			
CV040052	18-04-23	T+2 BUY # 152863 EFERT 100 @ 86.7	8,670.37		- 33,564.96		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		872.00	- 34,436.96			
GV040130	28-04-23	UIN NET DEMAND REG	1,426.00		- 33,010.96			
GV050004	02-05-23	UIN NET DEMAND REG		1,426.00	- 34,436.96			
GV050009	02-05-23	UIN NET DEMAND REG	1,375.00		- 33,061.96			
CV050004	03-05-23	T+2 BUY # 157289 EPQL 500 @ 24.51	12,254.23		- 20,807.73		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		1,375.00	- 22,182.73			
GV050033	05-05-23	UIN NET DEMAND REG	1,904.00		- 20,278.73			
RV028470	05-05-23	REC ONLINE MEBL		20,000.00	- 40,278.73	O/L	05-05-23	MEBLSI
GV050034	08-05-23	UIN NET DEMAND REG		1,904.00	- 42,182.73			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.24		- 42,181.49			
GV050046	08-05-23	UIN NET DEMAND REG	5,825.00		- 36,356.49			
CV050035	09-05-23	T+2 BUY # 160935 EFERT 200 @ 87.88	17,576.14		- 18,780.35		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		5,825.00	- 24,605.35			
GV050053	09-05-23	UIN NET DEMAND REG	4,245.00		- 20,360.35			
CV050045	10-05-23	T+2 SELL # 130049 SPWL 2000 @ 18.09		36,179.08	- 56,539.43		08-05-23	
CV050045	10-05-23	T+2 BUY # 161853 EPQL 1500 @ 24.64	36,952.72		- 19,586.71		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		4,245.00	- 23,831.71			
GV050065	10-05-23	UIN NET DEMAND REG	300.00		- 23,531.71			
CV050053	11-05-23	T+2 BUY # 162767 ENGRO 10 @ 265.92	2,659.21		- 20,872.50		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		300.00	- 21,172.50			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	20.00		- 21,152.50			
GV050102	17-05-23	UIN NET DEMAND REG	3,096.00		- 18,056.50			
RV029468	17-05-23	REC ONLINE MEBL		30,000.00	- 48,056.50	O/L	17-05-23	MEBLSI
GV050103	18-05-23	UIN NET DEMAND REG		3,096.00	- 51,152.50			
GV050109	18-05-23	UIN NET DEMAND REG	3,724.00		- 47,428.50			
CV050099	19-05-23	T+2 BUY # 166338 MEBL 300 @ 94.17	28,252.07		- 19,176.43		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		3,724.00	- 22,900.43			
GV050115	19-05-23	UIN NET DEMAND REG	463.00		- 22,437.43			
CV050108	22-05-23	T+2 BUY # 167042 MEBL 50 @ 92.76	4,638.21		- 17,799.22		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		463.00	- 18,262.22			
GV050122	22-05-23	UIN NET DEMAND REG	2,507.00		- 15,755.22			
RV029858	22-05-23	REC ONLINE MEBL		30,000.00	- 45,755.22	O/L	22-05-23	MEBLSI
GV050123	23-05-23	UIN NET DEMAND REG		2,507.00	- 48,262.22			
GV050130	23-05-23	UIN NET DEMAND REG	2,624.00		- 45,638.22			
CV050122	24-05-23	T+2 BUY # 168315 EFERT 100 @ 85.75	8,575.20		- 37,063.02		22-05-23	
CV050122	24-05-23	T+2 BUY # 168315 MEBL 150 @ 93.1	13,964.75		- 23,098.27		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		2,624.00	- 25,722.27			
GV050137	24-05-23	UIN NET DEMAND REG	858.00		- 24,864.27			
GV050138	25-05-23	UIN NET DEMAND REG		858.00	- 25,722.27			
GV050145	25-05-23	UIN NET DEMAND REG	844.00		- 24,878.27			
CV050133	26-05-23	T+2 BUY # 169458 EFERT 100 @ 84.54	8,453.74		- 16,424.53		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		844.00	- 17,268.53			
GV060008	01-06-23	UIN NET DEMAND REG	1,774.00		- 15,494.53			
RV030753	01-06-23	REC ONLINE MEBL		20,000.00	- 35,494.53	O/L	01-06-23	MEBLSI
GV060009	02-06-23	UIN NET DEMAND REG		1,774.00	- 37,268.53			
GV060015	02-06-23	UIN NET DEMAND REG	2,183.00		- 35,085.53			
CV060009	05-06-23	T+2 BUY # 173627 EFERT 100 @ 86.23	8,623.38		- 26,462.15		01-06-23	

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CV060009	05-06-23	T+2 BUY # 173627 MEBL 100 @ 88.51	8,850.68		- 17,611.47		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		2,183.00	- 19,794.47			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.54		- 19,792.93			
GV060026	05-06-23	UIN NET DEMAND REG	313.00		- 19,479.93			
CV060014	06-06-23	T+2 BUY # 174149 ENGRO 10 @ 277.44	2,774.42		- 16,705.51		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		313.00	- 17,018.51			
GV050001	30-06-23	CGT TARIFF AS ON MAR-2023	200.00		- 16,818.51			
Total:			486,928.57	503,747.08	- 16,818.51	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	2300	86.40	198,720.00
ENGRO	ENGRO CORPORATION LIMITED	10	277.99	2,779.90
EPQL	ENGRO POWERGEN QADIRPUR LTD	3500	24.38	85,330.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	250	27.74	6,935.00
MEBL	MEEZAN BANK LTD.	400	88.50	35,400.00
Total :		6460		329,164.90
Ledger Balance :				16,818.51 Cr
Net Worth of Client :				345,983.41 Cr