

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,278.37	- 3,278.37			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	11.64		- 3,266.73			
GV070109	20-07-22	UIN NET DEMAND REG	45,624.00		42,357.27			
GV070110	21-07-22	UIN NET DEMAND REG		45,624.00	- 3,266.73			
GV070118	21-07-22	UIN NET DEMAND REG	61,024.00		57,757.27			
CV070085	22-07-22	T+2 Buy #7452 EFERT 5000 @ 86.64	433,178.58		490,935.85		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		61,024.00	429,911.85			
RV001991	27-07-22	REC ONLINE MCB		430,000.00	- 88.15	O/L	27-07-22	MCBSL:
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	12.85		- 75.30			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		124.70			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	13.98		138.68			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	13.30		151.98			
RV009628	15-10-22	REC ONLINE MCB		1,000.00	- 848.02	O/L	15-10-22	MCBSL:
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	4.95		- 843.07			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	14.18		- 828.89			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	13.70		- 815.19			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.28		- 809.91			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	7.70		- 802.21			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	13.54		- 788.67			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 588.67			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 136.67			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	13.10		- 123.57			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		76.43			
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN- 2023	75.00		151.43			
CV020055	13-02-23	T+2 Sell #97857 EFERT 15000 @ -85.85		1,287,767.01	- 1,287,615.58		09-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	108,758.00		- 1,178,857.58			
GV020080	14-02-23	UIN NET DEMAND REG		108,758.00	- 1,287,615.58			
GV020089	14-02-23	UIN NET DEMAND REG	114,963.00		- 1,172,652.58			
CV020069	15-02-23	T+2 Buy #123634 EPQL 39000 @ 24.29	947,353.20		- 225,299.38		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		114,963.00	- 340,262.38			
GV020096	15-02-23	UIN NET DEMAND REG	30,360.00		- 309,902.38			
GV020097	16-02-23	UIN NET DEMAND REG		30,360.00	- 340,262.38			
GV020104	16-02-23	UIN NET DEMAND REG	29,370.00		- 310,892.38			
CV020084	17-02-23	T+2 Buy #125493 EPQL 11000 @ 24.04	264,456.98		- 46,435.40		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		29,370.00	- 75,805.40			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 75,800.60			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	11.16		- 75,789.44			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 75,785.84			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	14.36		- 75,771.48			
CV040021	07-04-23	T+2 Sell #119623 EPQL 25000 @ -26.78		669,508.74	- 745,280.22		05-04-23	
CV040037	12-04-23	T+2 Sell #120951 EPQL 3000 @ -26.05		78,162.11	- 823,442.33		10-04-23	
CV040041	13-04-23	T+2 Sell #121193 EPQL 22000 @ -26.05		573,204.82	- 1,396,647.15		11-04-23	

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GV040101	19-04-23	UIN NET DEMAND REG	83,572.00		- 1,313,075.15			
GV040102	20-04-23	UIN NET DEMAND REG		83,572.00	- 1,396,647.15			
GV040108	20-04-23	UIN NET DEMAND REG	83,097.00		- 1,313,550.15			
CV040075	26-04-23	T+2 Buy #154179 EPQL 30000 @ 24.13	723,826.21		- 589,723.94		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		83,097.00	- 672,820.94			
RV027897	28-04-23	REC ONLINE MCB		1,000,000.00	- 1,672,820.94	O/L	28-04-23	MCBSL:
GV050009	02-05-23	UIN NET DEMAND REG	10,714.00		- 1,662,106.94			
GV050010	03-05-23	UIN NET DEMAND REG		10,714.00	- 1,672,820.94			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	24.70		- 1,672,796.24			
GV050017	03-05-23	UIN NET DEMAND REG	9,740.00		- 1,663,056.24			
CV050014	04-05-23	T+2 Buy #158012 EPQL 4000 @ 24.39	97,569.98		- 1,565,486.26		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		9,740.00	- 1,575,226.26			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	9.51		- 1,575,216.75			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 1,575,212.75			
GV050159	29-05-23	UIN NET DEMAND REG	24,150.00		- 1,551,062.75			
GV050160	30-05-23	UIN NET DEMAND REG		24,150.00	- 1,575,212.75			
GV050166	30-05-23	UIN NET DEMAND REG	25,950.00		- 1,549,262.75			
CV050154	31-05-23	T+2 Buy #171414 EPQL 10000 @ 23.79	237,910.83		- 1,311,351.92		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	14,948.23		- 1,296,403.69			
GV050167	31-05-23	UIN NET DEMAND REG		25,950.00	- 1,322,353.69			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	12.22		- 1,322,341.47			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	25.00		- 1,322,316.47			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	17.10		- 1,322,299.37			
<b>Total:</b>			<b>3,347,943.68</b>	<b>4,670,243.05</b>	<b>- 1,322,299.37</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	44000	24.90	1,095,600.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	77.47	1,549,400.00
<b>Total :</b>		<b>64000</b>		<b>2,645,000.00</b>
			<b>Ledger Balance :</b>	<b>0.00</b>
			<b>Net Worth of Client :</b>	<b>2,645,000.00 Cr</b>