

H610 AZEEM CDC Id: 06684-202682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		577,668.74	- 577,668.74			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	7.66		- 577,661.08			
GV070118	21-07-22	UIN NET DEMAND REG	23,541.00		- 554,120.08			
CV070085	22-07-22	T+2 Buy #7723 NETSOL 1000 @ 91.18	91,176.84		- 462,943.24		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		23,541.00	- 486,484.24			
GV070127	22-07-22	UIN NET DEMAND REG	6,366.00		- 480,118.24			
CV070094	25-07-22	T+2 Buy #8449 NETSOL 500 @ 87.98	43,987.90		- 436,130.34		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		6,366.00	- 442,496.34			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	1,753.17		- 440,743.17			
GV080011	01-08-22	UIN NET DEMAND REG	16,491.00		- 424,252.17			
CV080006	02-08-22	T+2 Sell #8506 NETSOL 500 @ -97.22		48,609.04	- 472,861.21		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		16,491.00	- 489,352.21			
GV080021	02-08-22	UIN NET DEMAND REG	17,841.00		- 471,511.21			
CV080014	03-08-22	T+2 Buy #12446 NETSOL 1000 @ 97.92	97,919.56		- 373,591.65		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		17,841.00	- 391,432.65			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	7.80		- 391,424.85			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 391,324.85			
GV080048	03-08-22	UIN NET DEMAND REG	7,494.00		- 383,830.85			
GV080049	04-08-22	UIN NET DEMAND REG		7,494.00	- 391,324.85			
GV080055	04-08-22	UIN NET DEMAND REG	19,884.00		- 371,440.85			
CV080031	05-08-22	T+2 Sell #10214 TELE 1000 @ -10.97		10,967.68	- 382,408.53		03-08-22	
CV080031	05-08-22	T+2 Buy #13607 UNITY 3000 @ 19.11	57,331.65		- 325,076.88		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		19,884.00	- 344,960.88			
GV080065	05-08-22	UIN NET DEMAND REG	30,245.00		- 314,715.88			
GV080040	10-08-22	T+2 Buy #14311 AGL 5000 @ 8.05	40,238.74		- 274,477.14		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		30,245.00	- 304,722.14			
GV080074	10-08-22	UIN NET DEMAND REG	18,645.00		- 286,077.14			
CV080047	11-08-22	T+2 Buy #15169 PSO 1000 @ 186.81	186,808.82		- 99,268.32		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		18,645.00	- 117,913.32			
CV080057	12-08-22	T+2 Sell #13136 NETSOL 500 @ -99.70		49,850.65	- 167,763.97		10-08-22	
GV080120	16-08-22	UIN NET DEMAND REG	25,161.00		- 142,602.97			
CV080083	17-08-22	T+2 Sell #16388 NETSOL 1000 @ - 103.50		103,499.12	- 246,102.09		15-08-22	
CV080083	17-08-22	T+2 Sell #16388 TELE 2500 @ -12.12		30,301.11	- 276,403.20		15-08-22	
CV080083	17-08-22	T+2 Sell #16388 UNITY 1500 @ -21.65		32,470.90	- 308,874.10		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		25,161.00	- 334,035.10			
GV080128	17-08-22	UIN NET DEMAND REG	27,127.00		- 306,908.10			
CV080091	18-08-22	T+2 Buy #20199 TELE 10000 @ 12.39	123,880.86		- 183,027.24		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		27,127.00	- 210,154.24			
GV080139	18-08-22	UIN NET DEMAND REG	5,866.00		- 204,288.24			
CV080099	19-08-22	T+2 Buy #21531 TELE 3000 @ 11.90	35,697.47		- 168,590.77		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		5,866.00	- 174,456.77			
GV080216	30-08-22	UIN NET DEMAND REG	26,090.00		- 148,366.77			
GV080217	31-08-22	UIN NET DEMAND REG		26,090.00	- 174,456.77			
GV080224	31-08-22	UIN NET DEMAND REG	25,340.00		- 149,116.77			
CV090001	01-09-22	T+2 Buy #30264 ATRL 1000 @ 163.31	163,313.68		14,196.91		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		25,340.00	- 11,143.09			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	9.73		- 11,133.36			
GV100041	06-10-22	UIN NET DEMAND REG	27,720.00		16,586.64			
CV100032	07-10-22	T+2 Sell #40067 FLYNG 5000 @ -8.35		41,760.88	- 25,174.24		05-10-22	
CV100032	07-10-22	T+2 Buy #49067 WTL 20000 @ 1.91	38,116.19		12,941.95		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		27,720.00	- 14,778.05			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	10.48		- 14,767.57			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100077	11-10-22	UIN NET DEMAND REG	98.00		- 14,669.57			
GV100078	12-10-22	UIN NET DEMAND REG		98.00	- 14,767.57			
GV100087	12-10-22	UIN NET DEMAND REG	98.00		- 14,669.57			
CV100067	13-10-22	ODL Sell #1534 GTECHBR 264 @ -1.83		482.70	- 15,152.27		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		98.00	- 15,250.27			
GV100117	17-10-22	UIN NET DEMAND REG	25,605.00		10,354.73			
CV100095	18-10-22	T+2 Sell #46256 NETSOL 1000 @ -115.28		115,276.83	- 104,922.10		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		25,605.00	- 130,527.10			
GV100128	18-10-22	UIN NET DEMAND REG	38,688.00		- 91,839.10			
CV100104	19-10-22	T+2 Sell #46950 NETSOL 1500 @ -117.27		175,910.72	- 267,749.82		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		38,688.00	- 306,437.82			
GV100141	19-10-22	UIN NET DEMAND REG	8,493.00		- 297,944.82			
CV100113	20-10-22	T+2 Sell #47594 NETSOL 500 @ -120.08		60,041.38	- 357,986.20		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		8,493.00	- 366,479.20			
GV100146	20-10-22	UIN NET DEMAND REG	15,950.00		- 350,529.20			
GV100147	21-10-22	UIN NET DEMAND REG		15,950.00	- 366,479.20			
GV100153	21-10-22	UIN NET DEMAND REG	22,480.00		- 343,999.20			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	15.51		- 343,983.69			
CV100127	24-10-22	T+2 Buy #59728 ANL 11000 @ 11.20	123,215.93		- 220,767.76		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	3,444.87		- 217,322.89			
GV100154	24-10-22	UIN NET DEMAND REG		22,480.00	- 239,802.89			
CV100136	25-10-22	T+2 Sell #50207 ATRL 500 @ -167.17		83,586.82	- 323,389.71		21-10-22	
CV100145	26-10-22	T+2 Sell #50990 ATRL 500 @ -173.36		86,680.96	- 410,070.67		24-10-22	
CV100152	27-10-22	T+2 Diff. #28075 ATRL 500 @ -1.84		919.23	- 410,989.90		25-10-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	10.00		- 410,979.90			
GV110105	17-11-22	UIN NET DEMAND REG	2,570.00		- 408,409.90			
GV110106	18-11-22	UIN NET DEMAND REG		2,570.00	- 410,979.90			
GV110112	18-11-22	UIN NET DEMAND REG	2,690.00		- 408,289.90			
CV110089	21-11-22	T+2 Buy #77095 ANL 2000 @ 9.55	19,099.07		- 389,190.83		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		2,690.00	- 391,880.83			
GV110166	29-11-22	UIN NET DEMAND REG	52,903.00		- 338,977.83			
GV110167	30-11-22	UIN NET DEMAND REG		52,903.00	- 391,880.83			
GV110171	30-11-22	UIN NET DEMAND REG	52,597.00		- 339,283.83			
CV120001	01-12-22	T+2 Buy #83911 DFML 5000 @ 12.29	61,442.84		- 277,840.99		29-11-22	
CV120001	01-12-22	T+2 Buy #83911 FLYNG 5000 @ 7.24	36,187.96		- 241,653.03		29-11-22	
CV120001	01-12-22	T+2 Buy #83911 NETSOL 1000 @ 107.76	107,758.07		- 133,894.96		29-11-22	
CV120001	01-12-22	T+2 Buy #83911 TELE 5000 @ 9.65	48,240.28		- 85,654.68		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		52,597.00	- 138,251.68			
GV120018	02-12-22	UIN NET DEMAND REG	4,679.00		- 133,572.68			
GV120019	05-12-22	UIN NET DEMAND REG		4,679.00	- 138,251.68			
GV120027	05-12-22	UIN NET DEMAND REG	5,969.00		- 132,282.68			
CV120016	06-12-22	T+2 Sell #69524 DFML 2000 @ -14.29		28,579.05	- 160,861.73		02-12-22	
CV120016	06-12-22	T+2 Buy #86095 SEARL 500 @ 70.68	35,341.61		- 125,520.12		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		5,969.00	- 131,489.12			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	8.44		- 131,480.68			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	10,122.24		- 121,358.44			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	15.51		- 121,342.93			
CV120042	12-12-22	T+2 Sell #71518 DFML 1500 @ -16.26		24,387.46	- 145,730.39		08-12-22	
GV120089	14-12-22	UIN NET DEMAND REG	10,766.00		- 134,964.39			
GV120090	15-12-22	UIN NET DEMAND REG		10,766.00	- 145,730.39			

Date : 26-09-2023

Statement Of Account

To Date : 30-06-2023

Time : 10:25:58

H610 AZEEM CDC Id: 06684-202682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120097	15-12-22	UIN NET DEMAND REG	41,144.00		- 104,586.39			
CV120066	16-12-22	T+2 Buy #91830 FLYNG 5000 @ 6.73	33,637.46		- 70,948.93		14-12-22	
CV120066	16-12-22	T+2 Buy #91830 TELE 5000 @ 8.45	42,239.12		- 28,709.81		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		41,144.00	- 69,853.81			
GV120113	16-12-22	UIN NET DEMAND REG	31,245.00		- 38,608.81			
CV120073	19-12-22	T+2 Buy #92521 DFML 3500 @ 16.10	56,364.07		17,755.26		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		31,245.00	- 13,489.74			
GV120117	19-12-22	UIN NET DEMAND REG	1,876.00		- 11,613.74			
CV120081	20-12-22	T+2 Buy #93270 TELE 1000 @ 7.95	7,951.72		- 3,662.02		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		1,876.00	- 5,538.02			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	36.40		- 5,501.62			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 5,049.62			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	9.27		- 5,040.35			
GV010023	04-01-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 4,840.35			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	75.00		- 4,765.35			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	1,473.75		- 3,291.60			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,091.60			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	8.61		- 3,082.99			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	28.00		- 3,054.99			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	7.57		- 3,047.42			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	17.10		- 3,030.32			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	8.40		- 3,021.92			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	15.20		- 3,006.72			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	8.08		- 2,998.64			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	16.00		- 2,982.64			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	8.09		- 2,974.55			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	12.00		- 2,962.55			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	30.40		- 2,932.15			
Total:			2,063,723.12	2,066,655.27	- 2,932.15 Cr			

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGL	AGRITECH LIMITED.	5000	4.34	21,700.00
AKDSL	AKD SECURITIES LTD	500	23.31	11,655.00
ANL	AZGARD NINE LTD.	13000	6.00	78,000.00
BECO	BECO STEEL LIMITED	12500	8.00	100,000.00
CNERGY	CNERGYICO PK LIMITED	7000	2.84	19,880.00
CRTM	CRESCENT TEXTILE MILLS LTD.	2500	12.90	32,250.00
DFML	DEWAN FAROOQUE MOTORS LTD.	5000	10.74	53,700.00
FLYNG	FLYING CEMENT COMPANY LTD.	45000	5.54	249,300.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	990	9.44	9,345.60
GGL	GHANI GASSES LTD	1100	9.87	10,857.00

H610 AZEEM CDC Id: 06684-202682

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GHGL	GHANI GLASS LIMITED	1846	25.50	47,073.00
HASCOL	HASCOL PETROLEUM LIMITED	4500	5.55	24,975.00
KAPCO	KOT ADDU POWER	2000	20.80	41,600.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2000	27.52	55,040.00
NETSOL	NETSOL TECHNOLOGIES LTD.	3000	74.83	224,490.00
PSO	PAKISTAN STATE OIL CO. LTD.	1000	111.01	111,010.00
SEARL	THE SEARLE COMPANY LTD.	500	38.32	19,160.00
TELE	TELECARD LIMITED	30376	6.60	200,481.60
TPLP	TPL PROPERTIES LIMITED	4400	12.46	54,824.00
UNITY	UNITY FOODS LIMITED	1500	15.63	23,445.00
WTL	WORLDCALL TELECOM LTD	20000	1.09	21,800.00
Total :		163712		1,410,586.20
			Ledger Balance :	2,932.15 Cr
			Net Worth of Client :	1,413,518.35 Cr

User : wba