

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		6,483.44	- 6,483.44			
GV070009	01-07-21	UIN NET DEMAND REG	66,484.00		60,000.56			
GV070010	02-07-21	UIN NET DEMAND REG		66,484.00	- 6,483.44			
GV070018	02-07-21	UIN NET DEMAND REG	65,805.00		59,321.56			
CV070010	05-07-21	T+2 Sell #2379 WTL 32000 @ -4.21		134,563.53	- 75,241.97		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		65,805.00	- 141,046.97			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	2.71		- 141,044.26			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	6,489.76		- 134,554.50			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	70.05		- 134,484.45			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	2.19		- 134,482.26			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.10		- 134,480.16			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY2021	3,989.54		- 130,490.62			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	7.26		- 130,483.36			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	1.77		- 130,481.59			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	6.60		- 130,474.99			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	1.75		- 130,473.24			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 130,273.24			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	1.70		- 130,271.54			
LP120003	27-12-21	RETURN ON CREDIT BALANCE FROM 01-SEP-2021 TO 30-NOV-2021 @ 0.27%		85.96	- 130,357.50		27-12-21	
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.75		- 130,355.75			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	4.62		- 130,351.13			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.75		- 130,349.38			
GV020055	07-02-22	Reverse Entry GV110111-617441 12-11-21		200.00	- 130,549.38			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 130,349.38			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.58		- 130,347.80			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.28		- 130,342.52			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.75		- 130,340.77			
GV050027	10-05-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-04-2022 TO 31-03-2023	452.00		- 129,888.77			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.70		- 129,887.07			
GV050033	10-05-22	UIN ACCOUNT MAINTENANCE RENEWAL 01/APR/2022 - 31/MAR/2023	200.00		- 129,687.07			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		- 129,681.13			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.75		- 129,679.38			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.96		- 129,675.42			
GV060177	23-06-22	UIN NET DEMAND REG	6,250.00		- 123,425.42			
GV060178	24-06-22	UIN NET DEMAND REG		6,250.00	- 129,675.42			
GV060187	24-06-22	UIN NET DEMAND REG	9,590.00		- 120,085.42			
CV060152	27-06-22	T+2 Buy #210412 ASTL 2000 @ 25.08	50,150.28		- 69,935.14		23-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060188	27-06-22	UIN NET DEMAND REG		9,590.00	- 79,525.14			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		180.23	- 79,705.37			
Total:			209,936.79	289,642.16	- 79,705.37	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
ASTL	AMRELI STEELS LIMITED	2000	21.50	43,000.00
FCCL	FAUJI CEMENT COMPANY LTD.	500	12.41	6,205.00
HBL	HABIB BANK LTD	193	105.24	20,311.32
MCB	MCB BANK LIMITED	1000	150.08	150,080.00
OGDC	OIL & GAS DEV.CO	500	104.26	52,130.00
PPL	PAK PETROLEUM LTD.	1000	76.26	76,260.00
SILK	SILKBANK LIMITED	18000	1.05	18,900.00
Total :		23193		366,886.32
Ledger Balance :				0.00
Net Worth of Client :				366,886.32 Cr