

61091 RIAZ HUSSAIN CDC Id: 06684-275431

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		22.53	- 22.53			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		429.47			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.68		430.15			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		630.15			
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN- 2023	75.00		705.15			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		724.35			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.98		725.33			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	25.00		750.33			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		770.33			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.94		771.27			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.68		771.95			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		796.95			
CV110024	06-11-23	T+2 Sell #84397 PRL 4000 @ -21.49		85,962.08	- 85,165.13		02-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.94		- 85,164.19			
GV110041	06-11-23	UIN NET DEMAND REG	10,730.00		- 74,434.19			
GV110042	07-11-23	UIN NET DEMAND REG		10,730.00	- 85,164.19			
GV110048	07-11-23	UIN NET DEMAND REG	11,530.00		- 73,634.19			
PV021221	07-11-23	FUND ONLINE TR FABL TO HMPL	5,800.00		- 67,834.19	IBFT	07-11-23	FABLSI
PV021235	07-11-23	BANK ONLINE CHARGES	22.60		- 67,811.59			E0150
CV110040	08-11-23	T+2 Buy #93563 TELE 10000 @ 7.43	74,349.95		6,538.36		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		11,530.00	- 4,991.64			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 4,971.64			
GV110144	23-11-23	UIN NET DEMAND REG	901.00		- 4,070.64			
GV110145	24-11-23	UIN NET DEMAND REG		901.00	- 4,971.64			
GV110154	24-11-23	UIN NET DEMAND REG	887.00		- 4,084.64			
CV110130	27-11-23	T+2 Buy #115453 KOSM 1000 @ 2.81	2,809.13		- 1,275.51		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		887.00	- 2,162.51			
GV120022	04-12-23	UIN NET DEMAND REG	1,822.00		- 340.51			
GV120023	05-12-23	UIN NET DEMAND REG		1,822.00	- 2,162.51			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.03		- 2,161.48			
GV120034	05-12-23	UIN NET DEMAND REG	1,822.00		- 339.48			
CV120022	06-12-23	T+2 Sell #123685 PRL 800 @ -25.83		20,662.26	- 21,001.74		04-12-23	
CV120022	06-12-23	T+2 Buy #129440 WTL 5000 @ 1.59	7,925.12		- 13,076.62		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		1,822.00	- 14,898.62			
GV120069	08-12-23	UIN NET DEMAND REG	2,063.00		- 12,835.62			
GV120070	11-12-23	UIN NET DEMAND REG		2,063.00	- 14,898.62			
GV120079	11-12-23	UIN NET DEMAND REG	1,913.00		- 12,985.62			
CV120057	12-12-23	T+2 Buy #138549 WTL 5000 @ 1.74	8,675.18		- 4,310.44		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		1,913.00	- 6,223.44			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	37.50		- 6,185.94			
GV120119	15-12-23	UIN NET DEMAND REG	5,406.00		- 779.94			
CV120096	18-12-23	T+2 Sell #142695 TELE 10000 @ -9.65		96,548.21	- 97,328.15		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		5,406.00	- 102,734.15			
GV120129	18-12-23	UIN NET DEMAND REG	19,422.00		- 83,312.15			
CV120106	19-12-23	T+2 Buy #150260 FDIBL 6000 @ 2.76	16,589.72		- 66,722.43		15-12-23	

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GV120130	19-12-23	UIN NET DEMAND REG		19,422.00	- 86,144.43			
GV120139	19-12-23	UIN NET DEMAND REG	18,198.00		- 67,946.43			
CV120116	20-12-23	T+2 Buy #152556 PACE 9000 @ 3.63	32,712.70		- 35,233.73		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		18,198.00	- 53,431.73			
GV120149	20-12-23	UIN NET DEMAND REG	5,540.00		- 47,891.73			
GV120150	21-12-23	UIN NET DEMAND REG		5,540.00	- 53,431.73			
GV120160	21-12-23	UIN NET DEMAND REG	4,650.00		- 48,781.73			
PV033670	21-12-23	FUND ONLINE TR FABL TO HMPL	17,000.00		- 31,781.73	IBFT	21-12-23	FABLSI
PV033692	21-12-23	BANK ONLINE CHARGES	22.60		- 31,759.13			E0150
CV120137	22-12-23	T+2 Buy #157384 PRL 1000 @ 31.06	31,060.04		- 699.09		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		4,650.00	- 5,349.09			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	1,465.15		- 3,883.94			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.04		- 3,882.90			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	4,012.66		129.76			
CV020012	06-02-24	T+2 Sell #184004 BML 500 @ -2.00		997.97	- 868.21		01-02-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	50.00		- 818.21			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 618.21			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.05		- 617.16			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.98		- 616.18			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	86.03		- 530.15			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	30.00		- 500.15			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.05		- 499.10			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.04		- 498.06			
RV037064	13-05-24	RECEIVED ONLINE		100,000.00	- 100,498.06	O/L	13-05-24	UBLSL2
GV050098	14-05-24	UIN NET DEMAND REG	10,805.00		- 89,693.06			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 89,668.06			
GV050099	15-05-24	UIN NET DEMAND REG		10,805.00	- 100,473.06			
GV050109	15-05-24	UIN NET DEMAND REG	27,606.00		- 72,867.06			
CV050085	16-05-24	T+2 Sell #270760 GAL 300 @ -172.98		51,892.68	- 124,759.74		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		27,606.00	- 152,365.74			
GV050119	16-05-24	UIN NET DEMAND REG	34,058.00		- 118,307.74			
CV050094	17-05-24	T+2 Sell #272785 GAL 200 @ -188.32		37,664.00	- 155,971.74		15-05-24	
CV050094	17-05-24	T+2 Diff. #142657 GAL 200 @ -3.86		771.52	- 156,743.26		15-05-24	
CV050094	17-05-24	T+2 Buy #298149 LOADS 3000 @ 11.04	33,109.35		- 123,633.91		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		34,058.00	- 157,691.91			
GV050128	17-05-24	UIN NET DEMAND REG	23,402.00		- 134,289.91			
CV050102	20-05-24	T+2 Buy #300506 LOADS 7000 @ 11.12	77,808.53		- 56,481.38		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		23,402.00	- 79,883.38			
GV050138	20-05-24	UIN NET DEMAND REG	6,400.00		- 73,483.38			
CV050110	21-05-24	T+2 Buy #302468 DGKC 500 @ 90.17	45,084.90		- 28,398.48		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		6,400.00	- 34,798.48			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	27.50		- 34,770.98			
PV065717	23-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	25,000.00		- 9,770.98	IBFT	23-05-24	BAFLSI
PV065723	23-05-24	BANK ONLINE CHARGES	22.60		- 9,748.38		23-05-24	E0150
GV060020	04-06-24	UIN NET DEMAND REG	7,680.00		- 2,068.38			
GV060021	05-06-24	UIN NET DEMAND REG		7,680.00	- 9,748.38			
GV060034	05-06-24	UIN NET DEMAND REG	24,380.00		14,631.62			

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CV060019	06-06-24	T+2 Sell #297002 AMTEX 5000 @ -2.52		12,624.48	2,007.14		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		24,380.00	- 22,372.86			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.47		- 22,371.39			
GV060051	06-06-24	UIN NET DEMAND REG	26,276.00		3,904.61			
CV060027	07-06-24	T+2 Sell #298343 AMTEX 5000 @ -3.01		15,074.27	- 11,169.66		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		26,276.00	- 37,445.66			
GV060056	07-06-24	UIN NET DEMAND REG	17,126.00		- 20,319.66			
CV060035	10-06-24	T+2 Sell #299676 AMTEX 3500 @ -4.52		15,835.07	- 36,154.73		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		17,126.00	- 53,280.73			
GV060069	10-06-24	UIN NET DEMAND REG	4,050.00		- 49,230.73			
CV060042	11-06-24	T+2 Buy #331372 PASL 5000 @ 1.39	6,925.04		- 42,305.69		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		4,050.00	- 46,355.69			
PV070476	11-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	30,000.00		- 16,355.69	IBFT	11-06-24	BAFLSI
PV070483	11-06-24	BANK ONLINE CHARGES	22.60		- 16,333.09		11-06-24	E0150
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 16,318.09			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	80.50		- 16,237.59			
GV060158	26-06-24	UIN NET DEMAND REG	18,450.00		2,212.41			
GV060159	27-06-24	UIN NET DEMAND REG		18,450.00	- 16,237.59			
GV060167	27-06-24	UIN NET DEMAND REG	18,450.00		2,212.41			
CV060124	28-06-24	T+2 Sell #314496 PASL 15000 @ -2.02		30,234.03	- 28,021.62		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		18,450.00	- 46,471.62			
Total:			725,384.48	771,856.10	- 46,471.62	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
BML	BANK MAKRAMAH LIMITED	500	1.84	920.00
CPHL	CITI PHARMA LIMITED	1000	28.50	28,500.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	90.27	45,135.00
DSL	DOST STEELS LIMITED	2000	5.77	11,540.00
FCL	FAST CABLES LIMITED	1000	23.91	23,910.00
FDPL	FIRST DAWOOD PROPERTIES LIMITED	6000	2.29	13,740.00
KOSM	KOHINOOR SPINNING MILLS LTD.	3500	4.07	14,245.00
LOADS	LOADS LIMITED	10000	9.30	93,000.00
PACE	PACE (PAKISTAN) LTD.	15500	3.02	46,810.00
PASL	PARVEZ AHMED SECURITIES LTD.	5000	1.91	9,550.00
PRL	PAKISTAN REFINERY LTD.	1000	23.20	23,200.00
WTL	WORLDCALL TELECOM LTD	10000	1.26	12,600.00
Total :		56000		323,150.00
Ledger Balance :				46,471.62 Cr
Net Worth of Client :				369,621.62 Cr