

H600 HUNAIN CDC Id: 06684-189442

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		950.21	- 950.21			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 949.87			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 949.52			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.35		- 949.17			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 948.83			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 946.19			
GV110026	03-11-22	UIN NET DEMAND REG	15,102.00		14,155.81			
GV110027	04-11-22	UIN NET DEMAND REG		15,102.00	- 946.19			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.35		- 945.84			
GV110037	04-11-22	UIN NET DEMAND REG	18,401.00		17,455.16			
CV110026	07-11-22	T+2 Sell #55866 CNERGY 12500 @ -4.88		61,043.09	- 43,587.93			03-11-22
CV110026	07-11-22	T+2 Buy #68576 HASCOL 7000 @ 8.04	56,262.21		12,674.28			03-11-22
GV110038	07-11-22	UIN NET DEMAND REG		18,401.00	- 5,726.72			
GV110051	07-11-22	UIN NET DEMAND REG	18,089.00		12,362.28			
CV110034	08-11-22	T+2 Sell #56681 HASCOL 7000 @ -8.44		59,102.11	- 46,739.83			04-11-22
CV110034	08-11-22	T+2 Diff. #30671 HASCOL 7000 @ -0.37		2,600.50	- 49,340.33			04-11-22
CV110034	08-11-22	T+2 Diff. #30671 WTL 39000 @ 0.10	3,736.71		- 45,603.62			04-11-22
GV110052	08-11-22	UIN NET DEMAND REG		18,089.00	- 63,692.62			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.03		- 63,692.59			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 63,690.28			
GV010005	02-01-23	UIN NET DEMAND REG	478.00		- 63,212.28			
GV010006	03-01-23	UIN NET DEMAND REG		478.00	- 63,690.28			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.70		- 63,675.58			
GV010014	03-01-23	UIN NET DEMAND REG	478.00		- 63,197.58			
CV010011	04-01-23	T+2 Diff. #43542 CNERGY 14200 @ 0.08	1,141.31		- 62,056.27			02-01-23
GV010015	04-01-23	UIN NET DEMAND REG		478.00	- 62,534.27			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 62,334.27			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 62,328.67			
GV030016	02-03-23	UIN NET DEMAND REG	8,357.00		- 53,971.67			
GV030017	03-03-23	UIN NET DEMAND REG		8,357.00	- 62,328.67			
GV030023	03-03-23	UIN NET DEMAND REG	8,357.00		- 53,971.67			
CV030019	06-03-23	T+2 Buy #133309 CNERGY 17000 @ 3.44	58,414.54		4,442.87			02-03-23
GV030024	06-03-23	UIN NET DEMAND REG		8,357.00	- 3,914.13			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 3,906.93			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.29		- 3,906.64			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 3,454.64			03-04-23
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 3,254.64			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 3,250.84			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 3,250.50			
RV028611	08-05-23	REC ONLINE MEBL		150,000.00	- 153,250.50	O/L		08-05-23 MEBLSI
GV050053	09-05-23	UIN NET DEMAND REG	20,552.00		- 132,698.50			
GV050054	10-05-23	UIN NET DEMAND REG		20,552.00	- 153,250.50			
GV050065	10-05-23	UIN NET DEMAND REG	21,782.00		- 131,468.50			
CV050053	11-05-23	T+2 Buy #162389 CNERGY 41000 @	142,856.36		11,387.86			09-05-23

H600 HUNAIN CDC Id: 06684-189442

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		3.48						
GV050066	11-05-23	UIN NET DEMAND REG		21,782.00	- 10,394.14			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	7.00		- 10,387.14			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.82		- 10,386.32			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	5.00		- 10,381.32			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	13.30		- 10,368.02			
<b>Total:</b>			<b>374,923.89</b>	<b>385,291.91</b>	<b>- 10,368.02</b>	<b>Cr</b>		

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CENERGY	CENERGYICO PK LIMITED	58000	2.84	164,720.00
		<b>Total :</b>	58000	164,720.00
			<b>Ledger Balance :</b>	10,368.02 Cr
			<b>Net Worth of Client :</b>	175,088.02 Cr