

5465 ***###ASGHAR HUSSAIN CDC Id: 06684-132566

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|-----------------|------------------|--------------------|-----------|----------|--------|
| 0V000001 | | Balance B/F... | | 14,287.28 | - 14,287.28 | | | |
| GV070036 | 06-07-21 | NORMAL SHAREHOLDER CUSTODY FEE JUN-2021 | 1.36 | | - 14,285.92 | | | |
| GV080058 | 09-08-21 | NORMAL SHAREHOLDER CUSTODY FEE JUL-2021 | 1.40 | | - 14,284.52 | | | |
| GV090045 | 07-09-21 | NORMAL SHAREHOLDER CUSTODY FEE AUG-2021 | 1.40 | | - 14,283.12 | | | |
| GV090153 | 20-09-21 | SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021 | 5.94 | | - 14,277.18 | | | |
| GV100044 | 07-10-21 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2021 | 1.28 | | - 14,275.90 | | | |
| GV110030 | 03-11-21 | SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021 | 6.93 | | - 14,268.97 | | | |
| GV110032 | 03-11-21 | SUB A/C MAINTENANCE FEE - RENEWAL 01-10-2021 TO 30-09-2022 | 452.00 | | - 13,816.97 | | | |
| GV110033 | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021 | 1.07 | | - 13,815.90 | | | |
| GV110043 | 04-11-21 | UIN ACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022 | 200.00 | | - 13,615.90 | | | |
| GV120040 | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2021 | 1.02 | | - 13,614.88 | | | |
| GV010026 | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2021 | 1.05 | | - 13,613.83 | | | |
| GV010080 | 11-01-22 | SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021 | 5.28 | | - 13,608.55 | | | |
| GV020049 | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022 | 1.05 | | - 13,607.50 | | | |
| GV030071 | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2022 | 0.95 | | - 13,606.55 | | | |
| GV040009 | 01-04-22 | UIN NET DEMAND REG | 152.00 | | - 13,454.55 | | | |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF JAN AND FEB2022 | 5.28 | | - 13,449.27 | | | |
| GV040010 | 04-04-22 | UIN NET DEMAND REG | | 152.00 | - 13,601.27 | | | |
| GV040019 | 04-04-22 | UIN NET DEMAND REG | 152.00 | | - 13,449.27 | | | |
| CV040006 | 05-04-22 | ODL Sell #6364 PAELR3 220 @ -1.26 | | 277.89 | - 13,727.16 | | 01-04-22 | |
| CV040013 | 05-04-22 | T+2 Sell #142912 PAELR3 500 @ -1.80 | | 897.87 | - 14,625.03 | | 01-04-22 | |
| GV040020 | 05-04-22 | UIN NET DEMAND REG | | 152.00 | - 14,777.03 | | | |
| GV040037 | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2022 | 1.05 | | - 14,775.98 | | | |
| GV050029 | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE APR-2022 | 1.02 | | - 14,774.96 | | | |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF MAR AND APR2022 | 7.59 | | - 14,767.37 | | | |
| GV060039 | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE MAY-2022 | 1.05 | | - 14,766.32 | | | |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF MAY2022 | 2.64 | | - 14,763.68 | | | |
| Total: | | | 1,003.36 | 15,767.04 | - 14,763.68 | Cr | | |

Inventory Position
 As On 30-06-2022

| Item Symbol | Item Name | Quantity | Clos. 30-06-22 | Amount |
|-------------------------|-------------------------------|-------------|----------------|-------------------|
| BERG | BERGER PAINTS PAKISTAN LTD. | 700 | 84.04 | 58,828.00 |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 500 | 179.50 | 89,750.00 |
| PAEL | PAK ELEKTRON LTD. | 1000 | 26.96 | 26,960.00 |
| PRL | PAKISTAN REFINERY LTD. | 1000 | 27.07 | 27,070.00 |
| SKRS | SAKRAND SUGAR MILLS LTD. | 6000 | 8.75 | 52,500.00 |
| Total : | | 9200 | | 255,108.00 |
| Ledger Balance : | | | | 0.00 |

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Inventory Position
As On 30-06-2022

| Item Symbol | Item Name | Quantity | Clos. 30-06-22 | Amount |
|-------------|-----------|----------|----------------|--------|
|-------------|-----------|----------|----------------|--------|

Net Worth of Client : 255,108.00 Cr
