

H953 MUHAMMAD ASHRAF CDC Id: 06684-167646

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		48,905.74	- 48,905.74			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	15.88		- 48,889.86			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	16.06		- 48,873.80			
GV080187	25-08-22	UIN NET DEMAND REG	8,291.00		- 40,582.80			
GV080188	26-08-22	UIN NET DEMAND REG		8,291.00	- 48,873.80			
GV080197	26-08-22	UIN NET DEMAND REG	20,776.00		- 28,097.80			
CV080151	29-08-22	T+2 Buy #27153 DOL 2000 @ 23.10	46,209.51		18,111.71		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		20,776.00	- 2,664.29			
GV080207	29-08-22	UIN NET DEMAND REG	12,138.00		9,473.71			
CV080161	30-08-22	T+2 Buy #28076 DOL 3000 @ 23.19	69,581.81		79,055.52		26-08-22	
CV080161	30-08-22	T+2 Sell #24064 PIBTL 12500 @ -5.83		72,868.25	6,187.27		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		12,138.00	- 5,950.73			
GV080216	30-08-22	UIN NET DEMAND REG	89,492.00		83,541.27			
GV080217	31-08-22	UIN NET DEMAND REG		89,492.00	- 5,950.73			
GV080224	31-08-22	UIN NET DEMAND REG	89,492.00		83,541.27			
CV090001	01-09-22	T+2 Sell #25107 AGHA 2000 @ -15.85		31,693.24	51,848.03		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 ANL 5000 @ -10.63		53,145.65	- 1,297.62		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 ASC 5000 @ -8.91		44,527.32	- 45,824.94		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 NATF 600 @ -152.42		91,451.95	- 137,276.89		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 SGF 1000 @ -42.23		42,225.06	- 179,501.95		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 THCCL 5000 @ -14.53		72,641.89	- 252,143.84		30-08-22	
CV090001	01-09-22	T+2 Sell #25107 WAVES 5000 @ -12.38		61,893.96	- 314,037.80		30-08-22	
CV090001	01-09-22	T+2 Buy #29944 A TBA 2000 @ 203.13	406,260.30		92,222.50		30-08-22	
CV090002	01-09-22	ODL Sell #765 AGHA 100 @ -15.48		1,547.92	90,674.58		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		89,492.00	1,182.58			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	16.79		1,199.37			
GV090058	08-09-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		1,399.37			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	16.25		1,415.62			
GV100141	19-10-22	UIN NET DEMAND REG	37,992.00		39,407.62			
GV100142	20-10-22	UIN NET DEMAND REG		37,992.00	1,415.62			
GV100146	20-10-22	UIN NET DEMAND REG	73,937.00		75,352.62			
CV100119	21-10-22	ODL Sell #1741 NATF 50 @ -125.84		6,291.87	69,060.75		19-10-22	
CV100120	21-10-22	T+2 Sell #48100 DOL 5000 @ -23.95		119,732.77	- 50,672.02		19-10-22	
CV100120	21-10-22	T+2 Sell #48100 NATF 600 @ -127.85		76,709.82	- 127,381.84		19-10-22	
CV100120	21-10-22	T+2 Sell #48100 SGF 1000 @ -34.73		34,725.47	- 162,107.31		19-10-22	
CV100120	21-10-22	T+2 Sell #48100 TRIPF 300 @ -131.23		39,370.47	- 201,477.78		19-10-22	
CV100120	21-10-22	T+2 Buy #58407 HASCOL 10000 @ 6.43	64,270.30		- 137,207.48		19-10-22	
CV100120	21-10-22	T+2 Buy #58407 SEARL 2000 @ 103.53	207,067.82		69,860.34		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		73,937.00	- 4,076.66			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	10.56		- 4,066.10			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	16.44		- 4,049.66			
CV110034	08-11-22	T+2 Sell #56470 HASCOL 10000 @ -8.43		84,280.57	- 88,330.23		04-11-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	16.03		- 88,314.20			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	17.49		- 88,296.71			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	28.00		- 88,268.71			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	15.88		- 88,252.83			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 88,052.83			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE	14.52		- 88,038.31			

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		JAN-2023						
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	13.60		- 88,024.71			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	13.53		- 88,011.18			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 88,000.38			
JV030045	30-03-23	E SAHULAT NADRA CHARGES	100.00		- 87,900.38			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	14.95		- 87,885.43			
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	138.80		- 87,746.63			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 87,735.23			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	14.59		- 87,720.64			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 87,706.64			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	16.23		- 87,690.41			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 87,681.41			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 87,658.61			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		156.26	- 87,814.87			
Total:			1,126,471.34	1,214,286.21	- 87,814.87	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ATBA	ATLAS BATTERY LIMITED	6812	204.39	1,392,304.68
CLOV	CLOVER FOODS LIMITED.	1000	12.70	12,700.00
CYAN	CYAN LIMITED	2000	17.49	34,980.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1000	51.30	51,300.00
IDYM	INDUS DYEING MANUFACTURING CO. LTD.	300	115.00	34,500.00
IMAGE	IMAGE PAKISTAN LIMITED	92575	9.66	894,274.50
KAPCO	KOT ADDU POWER	10000	20.80	208,000.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	37.39	21,499.25
SEARL	THE SEARLE COMPANY LTD.	2500	38.32	95,800.00
TELE	TELECARD LIMITED	268	6.60	1,768.80
TGL	TARIQ GLASS INDUSTRIES LIMITED	2500	68.10	170,250.00
TREET	TREET CORPORATION LTD.	3000	15.83	47,490.00
WHALE	WAVES HOME APPLIANCES LTD	1000	4.43	4,430.00
Total :		123530		2,969,297.23
Ledger Balance :				87,814.87 Cr
Net Worth of Client :				3,057,112.10 Cr