

C665 SYED AHMED HASSAN CDC Id: 06684-202583

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,943.04	- 3,943.04			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.44		- 3,938.60			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.72		- 3,933.88			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.13		- 3,928.75			
RV005982	09-09-22	REC ONLINE MEBL		100,000.00	- 103,928.75	O/L	09-09-22	MEBLSI
RV005990	09-09-22	REC ONLINE MEBL		36,000.00	- 139,928.75	O/L	09-09-22	MEBLSI
GV090082	12-09-22	UIN NET DEMAND REG	26,019.00		- 113,909.75			
CV090053	13-09-22	T+2 Buy #35824 ACPL 1500 @ 84.16	126,242.94		12,333.19		09-09-22	
CV090053	13-09-22	T+2 Buy #35824 TRG 100 @ 94.76	9,476.20		21,809.39		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		26,019.00	- 4,209.61			
GV090124	16-09-22	UIN NET DEMAND REG	15,318.00		11,108.39			
GV090125	19-09-22	UIN NET DEMAND REG		15,318.00	- 4,209.61			
GV090132	19-09-22	UIN NET DEMAND REG	17,034.00		12,824.39			
CV090093	20-09-22	T+2 Sell #32280 TRG 1300 @ -116.48		151,417.97	- 138,593.58		16-09-22	
CV090093	20-09-22	T+2 Buy #39231 MEBL 1200 @ 119.48	143,375.42		4,781.84		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		17,034.00	- 12,252.16			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.22		- 12,246.94			
GV100087	12-10-22	UIN NET DEMAND REG	23,827.00		11,580.06			
GV100088	13-10-22	UIN NET DEMAND REG		23,827.00	- 12,246.94			
GV100096	13-10-22	UIN NET DEMAND REG	27,367.00		15,120.06			
CV100079	14-10-22	T+2 Sell #44624 ACPL 1500 @ -82.97		124,458.67	- 109,338.61		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		27,367.00	- 136,705.61			
GV100153	21-10-22	UIN NET DEMAND REG	15,176.00		- 121,529.61			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 121,523.67			
GV100154	24-10-22	UIN NET DEMAND REG		15,176.00	- 136,699.67			
GV100167	24-10-22	UIN NET DEMAND REG	14,530.00		- 122,169.67			
CV100136	25-10-22	T+2 Buy #60683 GATM 4500 @ 29.41	132,360.27		10,190.60		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		14,530.00	- 4,339.40			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.31		- 4,334.09			
RV012238	04-11-22	REC CASH		12,341.00	- 16,675.09	CASH	04-11-22	MEBLSI
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	498.88		- 16,176.21			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.31		- 16,170.90			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022		359.04	- 16,529.94			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.25		- 16,521.69			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.70		- 16,506.99			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 16,054.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.83		- 16,050.16			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 15,850.16			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC- 2022	75.00		- 15,775.16			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 15,575.16			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.19		- 15,570.97			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 15,561.37			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE	3.57		- 15,557.80			

C665 SYED AHMED HASSAN CDC Id: 06684-202583

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		FEB-2023						
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 15,547.00			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.09		- 15,542.91			
RV027758	27-04-23	REC ONLINE MEBL		100,000.00	- 115,542.91	O/L	27-04-23	MEBLSI
GV050009	02-05-23	UIN NET DEMAND REG	11,582.00		- 103,960.91			
GV050010	03-05-23	UIN NET DEMAND REG		11,582.00	- 115,542.91			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 115,535.31			
GV050017	03-05-23	UIN NET DEMAND REG	12,832.00		- 102,703.31			
CV050014	04-05-23	T+2 Buy #157789 HASCOL 500 @ 5.57	2,783.47		- 99,919.84		02-05-23	
CV050014	04-05-23	T+2 Buy #157789 SEARL 2000 @ 53.84	107,687.64		7,767.80		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		12,832.00	- 5,064.20			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.07		- 5,060.13			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 5,052.13			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.78		- 5,047.35			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 5,041.35			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 5,020.45			
Total:			687,184.27	692,204.72	- 5,020.45	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	7651	28.24	216,064.24
GATM	GUL AHMED TEXTILE MILLS LTD.	5400	17.81	96,174.00
HASCOL	HASCOL PETROLEUM LIMITED	500	5.55	2,775.00
MEBL	MEEZAN BANK LTD.	2877	86.37	248,486.49
PTL	PANTHER TYRES LIMITED	11000	20.16	221,760.00
SEARL	THE SEARLE COMPANY LTD.	2000	38.32	76,640.00
Total :		29428		861,899.73
Ledger Balance :				0.00
Net Worth of Client :				861,899.73 Cr