

P1112 RAMEEZ RIAZ CDC Id: 06684-181290

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		29,247.75	- 29,247.75			
RV000590	05-07-21	REC ONLINE FABL		50,000.00	- 79,247.75	O/L	05-07-21	FABLSI
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.19		- 79,246.56			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	6,466.08		- 72,780.48			
GV070064	08-07-21	UIN NET DEMAND REG	15,360.00		- 57,420.48			
GV070065	09-07-21	UIN NET DEMAND REG		15,360.00	- 72,780.48			
GV070073	09-07-21	UIN NET DEMAND REG	15,360.00		- 57,420.48			
CV070048	12-07-21	T+2 Buy #10247 BGL 4000 @ 16.06	64,243.38		6,822.90		08-07-21	
GV070074	12-07-21	UIN NET DEMAND REG		15,360.00	- 8,537.10			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	16,092.59		7,555.49			
GV080045	06-08-21	REVERSE ENTRY GV60018-1452617 02-06-21		200.00	7,355.49		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		7,555.49			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.28		7,556.77			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	1.40		7,558.17			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	11.22		7,569.39			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	1.33		7,570.72			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.90		7,580.62			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	1.14		7,581.76			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	1.07		7,582.83			
GV010016	04-01-22	UIN NET DEMAND REG	15,550.00		23,132.83			
GV010017	05-01-22	UIN NET DEMAND REG		15,550.00	7,582.83			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.05		7,583.88			
GV010033	05-01-22	UIN NET DEMAND REG	17,480.00		25,063.88			
CV010022	06-01-22	T+2 Sell #104167 DKL 1000 @ -25.63		25,633.53	- 569.65		04-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		17,480.00	- 18,049.65			
GV010046	06-01-22	UIN NET DEMAND REG	6,119.00		- 11,930.65			
GV010047	07-01-22	UIN NET DEMAND REG		6,119.00	- 18,049.65			
GV010053	07-01-22	UIN NET DEMAND REG	6,526.00		- 11,523.65			
CV010038	10-01-22	T+2 Buy #126602 HIRAT 4000 @ 3.73	14,913.84		3,390.19		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		6,526.00	- 3,135.81			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	6.93		- 3,128.88			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.16		- 3,127.72			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.99		- 3,126.73			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022	2,279.38		- 847.35			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.28		- 842.07			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.05		- 841.02			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.02		- 840.00			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	6.27		- 833.73			
GV060037	06-06-22	SUB A/C MAINTENANCE FEE - RENEW 01-05-2022 TO 30-04-2023	452.00		- 381.73			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.05		- 380.68			
GV060050	07-06-22	UIN AACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023	200.00		- 180.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 178.04			
Total:			181,298.24	181,476.28	- 178.04	Cr		

Inventory Position

As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
ALAC	ASKARI LIFE ASSUARANCE COMPANY	5000	4.80	24,000.00
BGL	BALUCHISTAN GLASS LTD.	4000	9.54	38,160.00
BOP	THE BANK OF PUNJAB.	1687	4.21	7,102.27
CNERGY	CNERGYICO PK LIMITED	3500	3.93	13,755.00
CPHL	CITI PHARMA LIMITED	1100	22.55	24,805.00
CTM	COLONY TEXTILE MILLS LTD.	2000	2.20	4,400.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	800	53.67	42,936.00
DSL	DOST STEELS LIMITED	6000	5.20	31,200.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	40000	1.01	40,400.00
FFBL	FAUJI FERT BIN QASIM LTD	3000	17.77	53,310.00
FNBM	FIRST NAT.BANK MOD	9000	0.64	5,760.00
GAL	GHANDHARA AUTOMOBILES LIMITED	800	44.45	35,560.00
HASCOL	HASCOL PETROLEUM LIMITED	2500	4.89	12,225.00
HIRAT	HIRA TEXTILE LTD.	7000	1.40	9,800.00
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	2500	1.12	2,800.00
KEL	K-ELECTRIC LIMITED	41000	3.33	136,530.00
KOSM	KOHINOOR SPINNING MILLS LTD.	500	1.98	990.00
MDTL	MEDIA TIMES LIMITED	2000	1.33	2,660.00
POWER	POWER CEMENT LIMITED	5000	5.62	28,100.00
PRL	PAKISTAN REFINERY LTD.	6000	20.69	124,140.00
QUICE	QUICE FOOD LTD.	2500	3.94	9,850.00
SILK	SILKBANK LIMITED	36000	0.96	34,560.00
SMBL	SUMMIT BANK LIMITED (AHBL)	2000	1.80	3,600.00
WTL	WORLDCALL TELECOM LTD	50000	1.28	64,000.00
Total :		233887		750,643.27
Ledger Balance :				0.00
Net Worth of Client :				750,643.27 Cr