

Z704 SAMIRA KHATOON CDC Id: 06684-280969

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|------------|--------------|----------|----------|--------|
| RV001816 | 25-07-22 | REC ON LINE | | 5,000.00 | - 5,000.00 | O/L | 25-07-22 | BAHSL |
| RV005323 | 02-09-22 | REC ONLINE BAH | | 100,000.00 | - 105,000.00 | O/L | 02-09-22 | BAHSL |
| RV005324 | 02-09-22 | REC ONLINE BAH | | 100,000.00 | - 205,000.00 | O/L | 02-09-22 | BAHSL |
| GV090027 | 05-09-22 | UIN NET DEMAND REG | 1,888.00 | | - 203,112.00 | | | |
| GV090028 | 06-09-22 | UIN NET DEMAND REG | | 1,888.00 | - 205,000.00 | | | |
| GV090036 | 06-09-22 | UIN NET DEMAND REG | 2,789.00 | | - 202,211.00 | | | |
| CV090028 | 07-09-22 | T+2 Buy #33693 FCCL 1000 @ 15.54 | 15,540.15 | | - 186,670.85 | | 05-09-22 | |
| GV090037 | 07-09-22 | UIN NET DEMAND REG | | 2,789.00 | - 189,459.85 | | | |
| GV090050 | 07-09-22 | UIN NET DEMAND REG | 793.00 | | - 188,666.85 | | | |
| CV090031 | 08-09-22 | T+2 Buy #34398 DGKC 100 @ 59.15 | 5,915.48 | | - 182,751.37 | | 06-09-22 | |
| GV090051 | 08-09-22 | UIN NET DEMAND REG | | 793.00 | - 183,544.37 | | | |
| GV090057 | 08-09-22 | UIN ACCOUNT MAINTENANCE | 200.00 | | - 183,344.37 | | | |
| | | ADMISSION 01/AUG/2022 - 31/JUL/2023 | | | | | | |
| GV090060 | 08-09-22 | KYC BILLING ANNUAL/ADMISSION AUG-2022 | 75.00 | | - 183,269.37 | | | |
| RV006057 | 09-09-22 | REC ONLINE BAH | | 100,000.00 | - 283,269.37 | O/L | 09-09-22 | BAHSL |
| GV090082 | 12-09-22 | UIN NET DEMAND REG | 11,682.00 | | - 271,587.37 | | | |
| CV090053 | 13-09-22 | T+2 Buy #36203 FCCL 1000 @ 15.74 | 15,740.16 | | - 255,847.21 | | 09-09-22 | |
| GV090083 | 13-09-22 | UIN NET DEMAND REG | | 11,682.00 | - 267,529.21 | | | |
| GV090093 | 13-09-22 | UIN NET DEMAND REG | 15,452.00 | | - 252,077.21 | | | |
| CV090060 | 14-09-22 | T+2 Buy #36870 DGKC 1000 @ 60.63 | 60,632.46 | | - 191,444.75 | | 12-09-22 | |
| CV090060 | 14-09-22 | T+2 Buy #36870 FCCL 1000 @ 15.64 | 15,640.15 | | - 175,804.60 | | 12-09-22 | |
| GV090094 | 14-09-22 | UIN NET DEMAND REG | | 15,452.00 | - 191,256.60 | | | |
| GV090103 | 14-09-22 | UIN NET DEMAND REG | 8,354.00 | | - 182,902.60 | | | |
| JV090029 | 14-09-22 | E SAHULAT NADRA CHARGES | 200.00 | | - 182,702.60 | | 14-09-22 | |
| CV090067 | 15-09-22 | T+2 Buy #37414 ENGRO 200 @ 231.44 | 46,287.03 | | - 136,415.57 | | 13-09-22 | |
| CV090067 | 15-09-22 | T+2 Buy #37414 FCCL 1000 @ 15.55 | 15,550.15 | | - 120,865.42 | | 13-09-22 | |
| GV090104 | 15-09-22 | UIN NET DEMAND REG | | 8,354.00 | - 129,219.42 | | | |
| GV090113 | 15-09-22 | UIN NET DEMAND REG | 7,074.00 | | - 122,145.42 | | | |
| CV090068 | 16-09-22 | T+2 Buy #38017 FCCL 1000 @ 15.29 | 15,290.13 | | - 106,855.29 | | 14-09-22 | |
| GV090114 | 16-09-22 | UIN NET DEMAND REG | | 7,074.00 | - 113,929.29 | | | |
| GV090124 | 16-09-22 | UIN NET DEMAND REG | 6,833.00 | | - 107,096.29 | | | |
| CV090085 | 19-09-22 | T+2 Buy #38882 ISL 500 @ 59.12 | 29,562.37 | | - 77,533.92 | | 15-09-22 | |
| CV090085 | 19-09-22 | T+2 Buy #38882 STCL 500 @ 14.55 | 7,272.53 | | - 70,261.39 | | 15-09-22 | |
| GV090125 | 19-09-22 | UIN NET DEMAND REG | | 6,833.00 | - 77,094.39 | | | |
| GV090132 | 19-09-22 | UIN NET DEMAND REG | 10,600.00 | | - 66,494.39 | | | |
| RV006667 | 19-09-22 | REC ONLINE BAH | | 200,000.00 | - 266,494.39 | O/L | 19-09-22 | BAHSL |
| CV090093 | 20-09-22 | T+2 Buy #39678 FCCL 1000 @ 15.05 | 15,050.11 | | - 251,444.28 | | 16-09-22 | |
| GV090133 | 20-09-22 | UIN NET DEMAND REG | | 10,600.00 | - 262,044.28 | | | |
| GV090141 | 20-09-22 | UIN NET DEMAND REG | 9,446.00 | | - 252,598.28 | | | |
| CV090086 | 21-09-22 | T+2 Buy #40430 DGKC 300 @ 59.62 | 17,886.70 | | - 234,711.58 | | 19-09-22 | |
| CV090086 | 21-09-22 | T+2 Buy #40430 GGGL 1000 @ 10.34 | 10,339.73 | | - 224,371.85 | | 19-09-22 | |
| CV090086 | 21-09-22 | T+2 Buy #40430 ISL 500 @ 54.03 | 27,012.88 | | - 197,358.97 | | 19-09-22 | |
| CV090086 | 21-09-22 | T+2 Buy #40430 STCL 500 @ 14.39 | 7,192.53 | | - 190,166.44 | | 19-09-22 | |
| GV090142 | 21-09-22 | UIN NET DEMAND REG | | 9,446.00 | - 199,612.44 | | | |
| GV090151 | 21-09-22 | UIN NET DEMAND REG | 12,643.00 | | - 186,969.44 | | | |
| GV090152 | 22-09-22 | UIN NET DEMAND REG | | 12,643.00 | - 199,612.44 | | | |
| GV090162 | 22-09-22 | UIN NET DEMAND REG | 20,209.00 | | - 179,403.44 | | | |
| CV090119 | 23-09-22 | T+2 Buy #41857 ENGRO 300 @ 231.44 | 69,431.03 | | - 109,972.41 | | 21-09-22 | |
| CV090119 | 23-09-22 | T+2 Buy #41857 ISL 900 @ 52.99 | 47,689.49 | | - 62,282.92 | | 21-09-22 | |
| GV090163 | 23-09-22 | UIN NET DEMAND REG | | 20,209.00 | - 82,491.92 | | | |
| GV090172 | 23-09-22 | UIN NET DEMAND REG | 7,717.00 | | - 74,774.92 | | | |
| CV090126 | 26-09-22 | T+2 Buy #42617 ENGRO 300 @ 231.42 | 69,425.03 | | - 5,349.89 | | 22-09-22 | |
| CV090126 | 26-09-22 | T+2 Buy #42617 ISL 100 @ 53.19 | 5,319.41 | | - 30.48 | | 22-09-22 | |
| GV090173 | 26-09-22 | UIN NET DEMAND REG | | 7,717.00 | - 7,747.48 | | | |
| GV100070 | 11-10-22 | NORMAL SHA REHOLDER CUSTODY FEE SEP-2022 | 1.02 | | - 7,746.46 | | | |

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|---------------|----------|--|-------------------|-------------------|-------------------|-----------|----------|--------|
| GV100125 | 18-10-22 | A/C OPENING FEES AUG-2022 | 500.00 | | - 7,246.46 | | 18-10-22 | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 2.77 | | - 7,243.69 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 2.66 | | - 7,241.03 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 11.22 | | - 7,229.81 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 9.80 | | - 7,220.01 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 2.55 | | - 7,217.46 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 7,017.46 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 2.46 | | - 7,015.00 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 8.00 | | - 7,007.00 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 2.23 | | - 7,004.77 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 6,997.57 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 2.59 | | - 6,994.98 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 9.50 | | - 6,985.48 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 2.49 | | - 6,982.99 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 8.00 | | - 6,974.99 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 2.49 | | - 6,972.50 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 6.00 | | - 6,966.50 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 6,951.30 | | | |
| Total: | | | 613,528.70 | 620,480.00 | - 6,951.30 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|-----------------------------------|--------------|----------------|----------------------|
| DGKC | D. G. KHAN CEMENT COMPANY LIMITED | 1400 | 51.30 | 71,820.00 |
| ENGRO | ENGRO CORPORATION LIMITED | 800 | 259.89 | 207,912.00 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 6750 | 11.76 | 79,380.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 1000 | 5.84 | 5,840.00 |
| ISL | INTERNATIONAL STEEL LTD | 2000 | 40.53 | 81,060.00 |
| STCL | SHABBIR TILES AND CERAMICS LTD. | 1000 | 8.32 | 8,320.00 |
| Total : | | 12950 | | 454,332.00 |
| Ledger Balance : | | | | 6,951.30 Cr |
| Net Worth of Client : | | | | 461,283.30 Cr |