

N4081 ZAKIA AZHAR CDC Id: 06684-297005

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022824	16-02-23	REC ON LINE		100,000.00	- 100,000.00	O/L	16-02-23	HBLSLF
GV020166	28-02-23	UIN NET DEMAND REG	11,911.00		- 88,089.00			
GV030003	01-03-23	UIN NET DEMAND REG		11,911.00	- 100,000.00			
GV030008	01-03-23	UIN NET DEMAND REG	12,068.00		- 87,932.00			
CV030006	02-03-23	T+2 Buy #132087 AGTL 100 @ 283.35	28,335.20		- 59,596.80		28-02-23	
CV030006	02-03-23	T+2 Buy #132087 BAH L 400 @ 52.61	21,042.32		- 38,554.48		28-02-23	
CV030006	02-03-23	T+2 Buy #132087 EFERT 300 @ 84.67	25,400.03		- 13,154.45		28-02-23	
CV030006	02-03-23	T+2 Buy #132087 UBL 200 @ 113.47	22,693.22		9,538.77		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		12,068.00	- 2,529.23			
JV030002	02-03-23	E SAHULAT NADRA CHARGES	100.00		- 2,429.23		02-03-23	
GV030023	03-03-23	UIN NET DEMAND REG	5,280.00		2,850.77			
RV024008	03-03-23	REC ONLINE HBL		25,000.00	- 22,149.23	O/L	03-03-23	HBLSLF
RV024009	03-03-23	REC ONLINE HBL		35,000.00	- 57,149.23	O/L	03-03-23	HBLSLF
GV030024	06-03-23	UIN NET DEMAND REG		5,280.00	- 62,429.23			
GV030028	06-03-23	UIN A C C O U N T M A I N T E N A N C E A D M I S S I O N 01/FEB/2023 - 31/JAN/2024	200.00		- 62,229.23			
GV030033	06-03-23	UIN NET DEMAND REG	5,280.00		- 56,949.23			
CV030026	07-03-23	T+2 Buy #134270 BAH L 1000 @ 52.90	52,898.74		- 4,050.49		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		5,280.00	- 9,330.49			
GV030038	07-03-23	SUB A/C MAINTENANCE FEE - NEW 01-02-2023 TO 31-01-2024	452.00		- 8,878.49			
GV030041	07-03-23	ACCOUNT OPENING FEES	500.00		- 8,378.49		07-03-23	
GV030042	07-03-23	KYC BILLING ANNUAL/A D M I S S I O N F E B - 2023	138.80		- 8,239.69			
GV030116	20-03-23	U I N N E T D E M A N D R E G	762.00		- 7,477.69			
GV030117	21-03-23	U I N N E T D E M A N D R E G		762.00	- 8,239.69			
GV030124	21-03-23	U I N N E T D E M A N D R E G	762.00		- 7,477.69			
CV030099	22-03-23	ODL Buy #4110 AGTL 20 @ 272.73	5,454.63		- 2,023.06		20-03-23	
GV030125	22-03-23	U I N N E T D E M A N D R E G		762.00	- 2,785.06			
GV030145	27-03-23	U I N N E T D E M A N D R E G	7,844.00		5,058.94			
RV025768	27-03-23	REC ONLINE HBL		60,000.00	- 54,941.06	O/L	27-03-23	HBLSLF
GV030146	28-03-23	U I N N E T D E M A N D R E G		7,844.00	- 62,785.06			
GV030153	28-03-23	U I N N E T D E M A N D R E G	8,236.00		- 54,549.06			
CV030125	29-03-23	T+2 Buy #146316 AGTL 200 @ 273.51	54,701.94		152.88		27-03-23	
GV030154	29-03-23	U I N N E T D E M A N D R E G		8,236.00	- 8,083.12			
GV030173	31-03-23	U I N N E T D E M A N D R E G	593.00		- 7,490.12			
GV040003	03-04-23	U I N N E T D E M A N D R E G		593.00	- 8,083.12			
GV040008	03-04-23	N O R M A L S H A R E H O L D E R C U S T O D Y F E E M A R - 2023	0.71		- 8,082.41			
GV040011	03-04-23	U I N N E T D E M A N D R E G	593.00		- 7,489.41			
CV040006	04-04-23	T+2 Buy #148349 UBL 56 @ 106.13	5,943.13		- 1,546.28		31-03-23	
GV040012	04-04-23	U I N N E T D E M A N D R E G		593.00	- 2,139.28			
GV050014	03-05-23	S M S C H A R G E S 01FEB2023 TO 28FEB2023	1.90		- 2,137.38			
GV050042	08-05-23	N O R M A L S H A R E H O L D E R C U S T O D Y F E E S A P R - 2023	1.02		- 2,136.36			
GV050085	15-05-23	S M S C H A R G E S 01M A R 2023 TO 31M A R 2023	22.00		- 2,114.36			
GV060023	05-06-23	N O R M A L S H A R E H O L D E R C U S T O D Y F E E S M A Y - 2023	1.05		- 2,113.31			
GV060067	12-06-23	S M S C H A R G E S 01A P R 2023 TO 30A P R 2023	6.00		- 2,107.31			
GV060154	27-06-23	S M S C H A R G E S 01M A Y 2023 TO 31M A Y 2023	15.20		- 2,092.11			
Total:			271,236.89	273,329.00	- 2,092.11	Cr		

Inventory Position
 As On 30-06-2023

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	320	271.00	86,720.00
BAHL	BANK AL-HABIB LIMITED	1400	51.92	72,688.00
EFERT	ENGRO FERTILIZERS LIMITED	300	82.15	24,645.00
UBL	UNITED BANK LTD.	256	153.32	39,249.92
Total :		2276		223,302.92
			Ledger Balance :	0.00
			Net Worth of Client :	223,302.92 Cr

User : wba