

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV021484	04-01-22	REC ON LINE CASH		5,000.00	- 5,000.00	O/L	04-01-22	BAFLSI
GV010085	12-01-22	UIN NET DEMAND REG	80,750.00		75,750.00			
RV022126	12-01-22	REC ONLINE MCB		1,000,000.00	- 924,250.00	O/L	12-01-22	MCBSL:
GV010086	13-01-22	UIN NET DEMAND REG		80,750.00	- 1,005,000.00			
GV010096	13-01-22	UIN NET DEMAND REG	80,750.00		- 924,250.00			
CV010068	14-01-22	T+2 Buy #129556 HUBC 10000 @ 80.91	809,053.67		- 115,196.33		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		80,750.00	- 195,946.33			
GV010210	31-01-22	UIN NET DEMAND REG	75,690.00		- 120,256.33			
RV023720	31-01-22	REC ONLINE MCB		1,300,000.00	- 1,420,256.33	O/L	31-01-22	MCBSL:
GV020003	01-02-22	UIN NET DEMAND REG		75,690.00	- 1,495,946.33			
GV020011	01-02-22	UIN NET DEMAND REG	81,390.00		- 1,414,556.33			
CV020006	02-02-22	T+2 Buy #139747 HUBC 10000 @ 75.64	756,352.34		- 658,203.99		31-01-22	
GV020012	02-02-22	UIN NET DEMAND REG		81,390.00	- 739,593.99			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.58		- 739,591.41			
GV020053	07-02-22	UIN A ACCOUNT MAINTENANCE CHARGES 01/JAN/2022 - 31/DEC/2022	200.00		- 739,391.41			
GV020054	07-02-22	KYC BILLING ANNUAL/ADMISSION JAN-2022	138.80		- 739,252.61			
GV020089	10-02-22	UIN NET DEMAND REG	71,978.00		- 667,274.61			
GV020090	11-02-22	UIN NET DEMAND REG		71,978.00	- 739,252.61			
GV020098	11-02-22	UIN NET DEMAND REG	80,988.00		- 658,264.61			
CV020067	14-02-22	T+2 Buy #146442 EFERT 8500 @ 84.34	716,907.25		58,642.64		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		80,988.00	- 22,345.36			
JV020037	17-02-22	E SAHULAT NADRA CHARGES	100.00		- 22,245.36		17-02-22	
GV020164	21-02-22	A/C OPENING FEES	500.00		- 21,745.36		21-02-22	
GV020188	24-02-22	UIN NET DEMAND REG	11,040.00		- 10,705.36			
GV020189	25-02-22	UIN NET DEMAND REG		11,040.00	- 21,745.36			
GV020197	25-02-22	UIN NET DEMAND REG	10,640.00		- 11,105.36			
CV020147	28-02-22	T+2 Buy #154277 FFC 1000 @ 106.61	106,605.93		95,500.57		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		10,640.00	84,860.57			
GV020205	28-02-22	UIN NET DEMAND REG	10,950.00		95,810.57			
RV026474	28-02-22	CHQ MCB MALIR HALT BR		100,000.00	- 4,189.43	1764307001	28-02-22	MCBSL:
GV030003	01-03-22	UIN NET DEMAND REG		10,950.00	- 15,139.43			
GV030010	01-03-22	UIN NET DEMAND REG	10,950.00		- 4,189.43			
CV030007	02-03-22	T+2 Sell #130020 FFC 1000 @ -109.29		109,288.16	- 113,477.59		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		10,950.00	- 124,427.59			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	9.11		- 124,418.48			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	7.59		- 124,410.89			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	11.73		- 124,399.16			
GV040151	28-04-22	CAPITAL GAIN TAX FOR THE MONTH OF MAR2022	505.13		- 123,894.03			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	11.75		- 123,882.28			
GV050185	31-05-22	UIN NET DEMAND REG	13,304.00		- 110,578.28			
GV060003	01-06-22	UIN NET DEMAND REG		13,304.00	- 123,882.28			
GV060009	01-06-22	UIN NET DEMAND REG	13,034.00		- 110,848.28			
CV060006	02-06-22	T+2 Buy #199443 EFERT 1500 @ 87.06	130,586.16		19,737.88		31-05-22	
GV060010	02-06-22	UIN NET DEMAND REG		13,034.00	6,703.88			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	4.29		6,708.17			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	11.48		6,719.65			
RV036198	06-06-22	REC ON LINE		10,000.00	- 3,280.35	O/L	06-06-22	MCBSL:
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF	1.98		- 3,278.37			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
MAY 2022								
Total:			3,062,473.79	3,065,752.16	- 3,278.37			Cr

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUBC	THE HUB POWER COMPANY LIMITED	20000	77.47	1,549,400.00
Total :		20000		1,549,400.00
Ledger Balance :				0.00
Net Worth of Client :				1,549,400.00 Cr

User : wba