

N3494 ZAHID HUSSAIN CDC Id: 06684-268741

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		6,022.19	- 6,022.19			
GV07000501-07-22		UIN NET DEMAND REG	3,998.00		- 2,024.19			
CV070005 04-07-22		T+2 Sell #459 SHEL 100 @ -118.33		11,832.60	- 13,856.79		30-06-22	
CV070005 04-07-22		T+2 Buy #642 MFL 500 @ 25.05	12,522.84		- 1,333.95		30-06-22	
GV070006 04-07-22		UIN NET DEMAND REG		3,998.00	- 5,331.95			
GV070032 06-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.62		- 5,331.33			
GV070039 06-07-22		UIN NET DEMAND REG	907.00		- 4,424.33			
RV000265 06-07-22		REC ONLINE BA FL		70,000.00	- 74,424.33	O/L	06-07-22	BAFLSI
GV070040 07-07-22		UIN NET DEMAND REG		907.00	- 75,331.33			
GV070049 07-07-22		UIN NET DEMAND REG	4,075.00		- 71,256.33			
CV070029 13-07-22		T+2 Buy #2937 EPCL 100 @ 75.88	7,587.83		- 63,668.50		06-07-22	
GV070050 13-07-22		UIN NET DEMAND REG		4,075.00	- 67,743.50			
GV070061 13-07-22		UIN NET DEMAND REG	9,972.00		- 57,771.50			
CV070035 14-07-22		T+2 Sell #2559 MFL 500 @ -26.09		13,047.03	- 70,818.53		07-07-22	
GV070062 14-07-22		UIN NET DEMAND REG		9,972.00	- 80,790.53			
GV070069 14-07-22		UIN NET DEMAND REG	17,371.00		- 63,419.53			
CV070044 15-07-22		T+2 Sell #3092 PSO 50 @ -176.22		8,810.82	- 72,230.35		13-07-22	
CV070044 15-07-22		T+2 Buy #3989 LOTCHEM 2000 @ 24.96	49,916.33		- 22,314.02		13-07-22	
GV070070 15-07-22		UIN NET DEMAND REG		17,371.00	- 39,685.02			
GV070080 15-07-22		UIN NET DEMAND REG	26,135.00		- 13,550.02			
CV070056 18-07-22		T+1 Buy #2 SYS 40 @ 349.78	13,991.36		441.34		15-07-22	
CV070051 18-07-22		T+2 Sell #3808 LOTCHEM 1500 @ -25.04		37,561.45	- 37,120.11		14-07-22	
CV070051 18-07-22		T+2 Sell #3808 SYS 240 @ -345.09		82,821.09	- 119,941.20		14-07-22	
GV070081 18-07-22		UIN NET DEMAND REG		26,135.00	- 146,076.20			
GV070089 18-07-22		UIN NET DEMAND REG	25,244.00		- 120,832.20			
RV000829 18-07-22		REC ONLINE MEBL		120,000.00	- 240,832.20	O/L	18-07-22	MEBLSI
CV070059 19-07-22		T+2 Diff. #2497 SYS 40 @ 0.22	8.65		- 240,823.55		15-07-22	
CV070059 19-07-22		T+2 Buy #5348 NRL 350 @ 236.46	82,760.98		- 158,062.57		15-07-22	
GV070090 19-07-22		UIN NET DEMAND REG		25,244.00	- 183,306.57			
GV070099 19-07-22		UIN NET DEMAND REG	23,871.00		- 159,435.57			
CV070066 20-07-22		T+2 Buy #6156 GATM 1500 @ 33.26	49,884.04		- 109,551.53		18-07-22	
CV070066 20-07-22		T+2 Buy #6156 NETSOL 100 @ 98.79	9,878.61		- 99,672.92		18-07-22	
GV070100 20-07-22		UIN NET DEMAND REG		23,871.00	- 123,543.92			
GV070109 20-07-22		UIN NET DEMAND REG	12,605.00		- 110,938.92			
CV070076 21-07-22		T+2 Buy #7088 GLAXO 200 @ 119.75	23,950.15		- 86,988.77		19-07-22	
CV070076 21-07-22		T+2 Buy #7088 OGDC 600 @ 79.61	47,765.04		- 39,223.73		19-07-22	
CV070076 21-07-22		T+2 Buy #7088 PPL 500 @ 68.38	34,189.45		- 5,034.28		19-07-22	
GV070110 21-07-22		UIN NET DEMAND REG		12,605.00	- 17,639.28			
GV070118 21-07-22		UIN NET DEMAND REG	1,658.00		- 15,981.28			
CV070085 22-07-22		T+2 Buy #7852 NCL 350 @ 44.35	15,521.76		- 459.52		20-07-22	
GV070119 22-07-22		UIN NET DEMAND REG		1,658.00	- 2,117.52			
GV070147 26-07-22		UIN NET DEMAND REG	1,650.00		- 467.52			
GV070148 27-07-22		UIN NET DEMAND REG		1,650.00	- 2,117.52			
GV070156 27-07-22		UIN NET DEMAND REG	4,163.00		2,045.48			
CV070119 28-07-22		T+2 Sell #7095 LOTCHEM 500 @ -27.43		13,715.97	- 11,670.49		26-07-22	
GV070157 28-07-22		UIN NET DEMAND REG		4,163.00	- 15,833.49			
GV070166 28-07-22		UIN NET DEMAND REG	1,860.00		- 13,973.49			
CV070127 29-07-22		T+2 Buy #10688 NETSOL 140 @ 91.80	12,851.81		- 1,121.68		27-07-22	
GV070167 29-07-22		UIN NET DEMAND REG		1,860.00	- 2,981.68			
GV080001 01-08-22		CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	315.43		- 2,666.25			
CV080014 03-08-22		T+2 Sell #9005 NCL 350 @ -48.47		16,963.41	- 19,629.66		01-08-22	
GV080030 03-08-22		NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.12		- 19,628.54			
GV080035 03-08-22		CGT TARIFF AS ON JUN-2022	200.00		- 19,428.54			
GV080074 10-08-22		UIN NET DEMAND REG	23,252.00		3,823.46			

N3494 ZAHID HUSSAIN CDC Id: 06684-268741

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV002844	10-08-22	REC ONLINE BAFL		255,000.00	- 251,176.54	O/L	10-08-22	BAFLSI
GV080075	11-08-22	UIN NET DEMAND REG		23,252.00	- 274,428.54			
GV080086	11-08-22	UIN NET DEMAND REG	24,283.00		- 250,145.54			
CV080057	12-08-22	T+2 Buy #16258 KAPCO 2500 @ 28.35	70,870.80		- 179,274.74		10-08-22	
CV080057	12-08-22	T+2 Buy #16258 SEARL 800 @ 106.47	85,178.34		- 94,096.40		10-08-22	
CV080057	12-08-22	T+2 Buy #16258 TGL 500 @ 111.58	55,788.00		- 38,308.40		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		24,283.00	- 62,591.40			
GV080106	15-08-22	UIN NET DEMAND REG	16,025.00		- 46,566.40			
CV080074	16-08-22	T+2 Sell #15321 KAPCO 2500 @ -28.78		71,943.93	- 118,510.33		12-08-22	
CV080074	16-08-22	T+2 Sell #15321 NETSOL 240 @ -99.09		23,781.99	- 142,292.32		12-08-22	
CV080074	16-08-22	T+2 Sell #15321 NRL 350 @ -249.61		87,364.68	- 229,657.00		12-08-22	
CV080074	16-08-22	T+2 Sell #15321 OGDG 600 @ -86.14		51,683.18	- 281,340.18		12-08-22	
CV080074	16-08-22	T+2 Sell #15321 PPL 500 @ -74.56		37,279.44	- 318,619.62		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		16,025.00	- 334,644.62			
GV080120	16-08-22	UIN NET DEMAND REG	43,134.00		- 291,510.62			
CV080083	17-08-22	T+2 Sell #16681 GGGL 1000 @ -12.31		12,308.71	- 303,819.33		15-08-22	
CV080083	17-08-22	T+2 Buy #19162 PPL 2000 @ 74.64	149,286.48		- 154,532.85		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		43,134.00	- 197,666.85			
GV080128	17-08-22	UIN NET DEMAND REG	25,843.00		- 171,823.85			
CV080091	18-08-22	T+2 Buy #20484 GTECH 3500 @ 9.10	31,839.78		- 139,984.07		16-08-22	
CV080091	18-08-22	T+2 Buy #20484 PIBTL 5000 @ 6.46	32,310.71		- 107,673.36		16-08-22	
CV080091	18-08-22	T+2 Buy #20484 SHEL 800 @ 126.34	101,075.56		- 6,597.80		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		25,843.00	- 32,440.80			
GV080139	18-08-22	UIN NET DEMAND REG	6,462.00		- 25,978.80			
GV080140	19-08-22	UIN NET DEMAND REG		6,462.00	- 32,440.80			
GV080148	19-08-22	UIN NET DEMAND REG	6,540.00		- 25,900.80			
CV080109	22-08-22	T+2 Sell #20270 GTECH 3500 @ -9.16		32,070.12	- 57,970.92		18-08-22	
CV080109	22-08-22	T+2 Buy #22984 CNERGY 3000 @ 5.95	17,840.13		- 40,130.79		18-08-22	
CV080109	22-08-22	T+2 Buy #22984 SNGP 800 @ 34.90	27,921.58		- 12,209.21		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		6,540.00	- 18,749.21			
GV080177	24-08-22	UIN NET DEMAND REG	4,145.00		- 14,604.21			
GV080178	25-08-22	UIN NET DEMAND REG		4,145.00	- 18,749.21			
GV080187	25-08-22	UIN NET DEMAND REG	4,145.00		- 14,604.21			
CV080144	26-08-22	T+2 Sell #23159 TGL 250 @ -129.90		32,476.03	- 47,080.24		24-08-22	
CV080144	26-08-22	T+2 Buy #26709 EFERT 200 @ 82.07	16,413.93		- 30,666.31		24-08-22	
CV080144	26-08-22	T+2 Buy #26709 SHEL 200 @ 119.60	23,920.08		- 6,746.23		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		4,145.00	- 10,891.23			
GV080207	29-08-22	UIN NET DEMAND REG	815.00		- 10,076.23			
GV080208	30-08-22	UIN NET DEMAND REG		815.00	- 10,891.23			
GV080216	30-08-22	UIN NET DEMAND REG	834.00		- 10,057.23			
CV080145	31-08-22	T+2 Buy #29536 OGDG 100 @ 81.70	8,170.40		- 1,886.83		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		834.00	- 2,720.83			
GV090018	02-09-22	UIN NET DEMAND REG	9,475.00		6,754.17			
RV005314	02-09-22	REC ONLINE BAFL		150,000.00	- 143,245.83	O/L	02-09-22	BAFLSI
GV090019	05-09-22	UIN NET DEMAND REG		9,475.00	- 152,720.83			
GV090027	05-09-22	UIN NET DEMAND REG	10,115.00		- 142,605.83			
CV090021	06-09-22	T+2 Buy #32702 ASL 1500 @ 11.41	17,122.24		- 125,483.59		02-09-22	
CV090021	06-09-22	T+2 Buy #32702 GATM 500 @ 32.57	16,283.88		- 109,199.71		02-09-22	
CV090021	06-09-22	T+2 Buy #32702 IMAGE 2000 @ 14.24	28,475.07		- 80,724.64		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		10,115.00	- 90,839.64			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.37		- 90,837.27			
GV090063	08-09-22	UIN NET DEMAND REG	10,630.00		- 80,207.27			
GV090064	09-09-22	UIN NET DEMAND REG		10,630.00	- 90,837.27			
GV090073	09-09-22	UIN NET DEMAND REG	15,538.00		- 75,299.27			
CV090047	12-09-22	T+2 Sell #29206 SHEL 1000 @ -131.55		131,551.00	- 206,850.27		08-09-22	
CV090047	12-09-22	T+2 Buy #35404 EFERT 600 @ 80.40	48,240.50		- 158,609.77		08-09-22	

N3494 ZAHID HUSSAIN CDC Id: 06684-268741

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090047	12-09-22	T+2 Buy #35404 OGDC 400 @ 80.00	32,001.72		- 126,608.05		08-09-22	
CV090047	12-09-22	T+2 Buy #35404 SNGP 700 @ 34.10	23,868.25		- 102,739.80		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		15,538.00	- 118,277.80			
GV090082	12-09-22	UIN NET DEMAND REG	5,544.00		- 112,733.80			
CV090053	13-09-22	T+2 Buy #36008 GGGL 1500 @ 10.70	16,047.13		- 96,686.67		09-09-22	
CV090053	13-09-22	T+2 Buy #36008 IMAGE 1000 @ 14.04	14,040.02		- 82,646.65		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		5,544.00	- 88,190.65			
GV090113	15-09-22	UIN NET DEMAND REG	10,011.00		- 78,179.65			
GV090114	16-09-22	UIN NET DEMAND REG		10,011.00	- 88,190.65			
GV090124	16-09-22	UIN NET DEMAND REG	10,526.00		- 77,664.65			
CV090085	19-09-22	T+2 Buy #38634 ASL 1500 @ 10.81	16,212.15		- 61,452.50		15-09-22	
CV090085	19-09-22	T+2 Buy #38634 GGGL 2500 @ 10.59	26,466.87		- 34,985.63		15-09-22	
CV090085	19-09-22	T+2 Buy #38634 OGDC 500 @ 78.65	39,324.72		4,339.09		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		10,526.00	- 6,186.91			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	458.15		- 5,728.76			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.44		- 5,725.32			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	22.77		- 5,702.55			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	2,846.72		- 2,855.83			
CV110019	04-11-22	T+2 Sell #55159 SNGP 1500 @ -36.33		54,498.06	- 57,353.89		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.80		- 57,350.09			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	863.59		- 56,486.50			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.28		- 56,483.22			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	24.75		- 56,458.47			
GV120113	16-12-22	UIN NET DEMAND REG	1,457.00		- 55,001.47			
GV120114	19-12-22	UIN NET DEMAND REG		1,457.00	- 56,458.47			
GV120117	19-12-22	UIN NET DEMAND REG	2,147.00		- 54,311.47			
CV120081	20-12-22	T+2 Buy #93412 EPCL 300 @ 45.40	13,619.15		- 40,692.32		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		2,147.00	- 42,839.32			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	17.50		- 42,821.82			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.18		- 42,818.64			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	357.54		- 42,461.10			
CV010045	11-01-23	T+2 Sell #83573 OGDC 1000 @ -83.65		83,646.23	- 126,107.33		09-01-23	
CV010045	11-01-23	T+2 Sell #83573 PPL 2000 @ -76.56		153,122.01	- 279,229.34		09-01-23	
PV026643	11-01-23	FUND ONLINE TRFABL TO BAFL	275,000.00		- 4,229.34	IBFT	11-01-23	FABLSI
PV026646	11-01-23	BANK ONLINE CHARGES	22.60		- 4,206.74			E0150
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 4,006.74			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.37		- 4,004.37			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	13.60		- 3,990.77			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	979.91		- 3,010.86			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.90		- 3,008.96			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	15.30		- 2,993.66			
CV030139	31-03-23	T+2 Sell #118130 EFERT 1000 @ -82.94		82,941.72	- 85,935.38		29-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.03		- 85,933.35			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW	452.00		- 85,481.35		03-04-23	

N3494 ZAHID HUSSAIN CDC Id: 06684-268741

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		01-03-2023 TO 29-02-2024						
PV036824	03-04-23	FUND ONLINE TR FABL TO BAFL	81,000.00		- 4,481.35	IBFT	03-04-23	FABLSI
PV036831	03-04-23	BANK ONLINE CHARGES	22.60		- 4,458.75			E0150
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 4,258.75			
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	75.00		- 4,183.75			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		131.74	- 4,315.49			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	12.35		- 4,303.14			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.39		- 4,301.75			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 4,287.75			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.49		- 4,286.26			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	16.00		- 4,270.26			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 4,247.46			
		Total:	2,000,755.94	2,005,003.40	- 4,247.46	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASL	AISHA STEEL MILLS LTD.	3000	5.40	16,200.00
CNERGY	CNERGYICO PK LIMITED	3000	2.84	8,520.00
CPHL	CITI PHARMA LIMITED	500	21.34	10,670.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	400	42.25	16,900.00
GATM	GUL AHMED TEXTILE MILLS LTD.	2400	17.81	42,744.00
GGGL	GHANI GLOBAL GLASS LIMITED	5000	5.84	29,200.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	200	75.37	15,074.00
IMAGE	IMAGE PAKISTAN LIMITED	3967	9.66	38,321.22
PAEL	PAK ELEKTRON LTD.	500	9.05	4,525.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	5000	4.11	20,550.00
SEARL	THE SEARLE COMPANY LTD.	1000	38.32	38,320.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	312	68.10	21,247.20
	Total :	25279		262,271.42
			Ledger Balance :	4,247.46 Cr
			Net Worth of Client :	266,518.88 Cr