

Z423 RAZA IQBAL CDC Id: 06684-184013

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,615.42	- 2,615.42			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	10.79		- 2,604.63			
RV000994	19-07-22	REC ONLINE MEBL		200,000.00	- 202,604.63	O/L	19-07-22	MEBLSI
GV070166	28-07-22	UIN NET DEMAND REG	4,099.00		- 198,505.63			
GV070167	29-07-22	UIN NET DEMAND REG		4,099.00	- 202,604.63			
GV070174	29-07-22	UIN NET DEMAND REG	3,960.00		- 198,644.63			
CV080002	01-08-22	T+2 Buy #10919 GSKCH 100 @ 220.57	22,056.57		- 176,588.06		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		3,960.00	- 180,548.06			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	11.19		- 180,536.87			
GV080048	03-08-22	UIN NET DEMAND REG	12,209.00		- 168,327.87			
GV080049	04-08-22	UIN NET DEMAND REG		12,209.00	- 180,536.87			
GV080055	04-08-22	UIN NET DEMAND REG	12,044.00		- 168,492.87			
CV080031	05-08-22	T+2 Buy #13288 GSKCH 100 @ 224.47	22,447.30		- 146,045.57		03-08-22	
CV080031	05-08-22	T+2 Buy #13288 MTL 100 @ 825.21	82,520.53		- 63,525.04		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		12,044.00	- 75,569.04			
GV080128	17-08-22	UIN NET DEMAND REG	3,612.00		- 71,957.04			
GV080129	18-08-22	UIN NET DEMAND REG		3,612.00	- 75,569.04			
GV080139	18-08-22	UIN NET DEMAND REG	3,612.00		- 71,957.04			
CV080099	19-08-22	T+2 Buy #21018 HINOON 50 @ 536.11	26,805.52		- 45,151.52		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		3,612.00	- 48,763.52			
RV004030	19-08-22	REC ONLINE MEBL		100,000.00	- 148,763.52	O/L	19-08-22	MEBLSI
GV080157	22-08-22	UIN NET DEMAND REG	7,276.00		- 141,487.52			
GV080158	23-08-22	UIN NET DEMAND REG		7,276.00	- 148,763.52			
GV080167	23-08-22	UIN NET DEMAND REG	18,292.00		- 130,471.52			
CV080126	24-08-22	T+2 Buy #24352 HINOON 100 @ 539.97	53,996.78		- 76,474.74		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		18,292.00	- 94,766.74			
GV080177	24-08-22	UIN NET DEMAND REG	11,016.00		- 83,750.74			
CV080134	25-08-22	T+2 Buy #25227 HINOON 150 @ 545.06	81,759.09		- 1,991.65		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		11,016.00	- 13,007.65			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	12.35		- 12,995.30			
RV007791	29-09-22	REC ONLINE ABL		50,000.00	- 62,995.30	O/L	29-09-22	ABLSLI
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	11.87		- 62,983.43			
GV100073	11-10-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 62,783.43			
RV009230	12-10-22	REC ONLINE MEBL		65,000.00	- 127,783.43	O/L	12-10-22	MEBLSI
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.27		- 127,777.16			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	12.02		- 127,765.14			
RV012375	07-11-22	REC ONLINE ABL		18,000.00	- 145,765.14	O/L	07-11-22	ABLSLI
RV012564	08-11-22	REC ONLINE ABL		17,000.00	- 162,765.14	O/L	08-11-22	ABLSLI
GV110083	14-11-22	UIN NET DEMAND REG	6,789.00		- 155,976.14			
GV110084	15-11-22	UIN NET DEMAND REG		6,789.00	- 162,765.14			
GV110090	15-11-22	UIN NET DEMAND REG	6,789.00		- 155,976.14			
CV110065	16-11-22	T+2 Buy #74785 HINOON 100 @ 544.11	54,411.42		- 101,564.72		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		6,789.00	- 108,353.72			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	12.25		- 108,341.47			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.92		- 108,333.55			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	13.30		- 108,320.25			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	12.23		- 108,308.02			
CV010097	23-01-23	T+2 Sell #87946 EFERT 1000 @ -77.24		77,237.59	- 185,545.61		19-01-23	

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CV010101	24-01-23	T+2 Sell #88362 EFERT 1000 @ -77.56		77,556.99	- 263,102.60		20-01-23	
GV010155	26-01-23	UIN NET DEMAND REG	12,779.00		- 250,323.60			
GV010156	27-01-23	UIN NET DEMAND REG		12,779.00	- 263,102.60			
GV010162	27-01-23	UIN NET DEMAND REG	13,546.00		- 249,556.60			
CV010130	30-01-23	T+2 Buy #114164 ARPL 100 @ 425.80	42,580.46		- 206,976.14		26-01-23	
CV010130	30-01-23	T+2 Buy #114164 HINOOON 100 @ 468.88	46,888.09		- 160,088.05		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		13,546.00	- 173,634.05			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 173,434.05			
GV020049	08-02-23	UIN NET DEMAND REG	6,345.00		- 167,089.05			
GV020050	09-02-23	UIN NET DEMAND REG		6,345.00	- 173,434.05			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	11.37		- 173,422.68			
GV020065	09-02-23	UIN NET DEMAND REG	6,345.00		- 167,077.68			
CV020048	10-02-23	T+2 Buy #120995 HINOOON 100 @ 470.88	47,088.45		- 119,989.23		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		6,345.00	- 126,334.23			
RV022440	14-02-23	REC ONLINE MEBL		90,000.00	- 216,334.23	O/L	14-02-23	MEBLSI
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 216,326.23			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	2,052.33		- 214,273.90			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	10.76		- 214,263.14			
RV025092	16-03-23	REC ONLINE ABL		10,000.00	- 224,263.14	O/L	16-03-23	ABLSLI
RV025094	16-03-23	REC ONLINE MEBL		11,000.00	- 235,263.14	O/L	16-03-23	MEBLSI
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	14.40		- 235,248.74			
GV030124	21-03-23	UIN NET DEMAND REG	2,490.00		- 232,758.74			
GV030125	22-03-23	UIN NET DEMAND REG		2,490.00	- 235,248.74			
GV030130	22-03-23	UIN NET DEMAND REG	3,270.00		- 231,978.74			
GV030131	24-03-23	UIN NET DEMAND REG		3,270.00	- 235,248.74			
GV030137	24-03-23	UIN NET DEMAND REG	3,635.00		- 231,613.74			
CV030110	27-03-23	T+2 Buy #144149 TGL 250 @ 73.90	18,475.22		- 213,138.52		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		3,635.00	- 216,773.52			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		95.27	- 216,868.79			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	11.96		- 216,856.83			
PV036865	03-04-23	FUND ONLINE TR FABL TO ABL TITLE BY TECHNOPLAS	18,000.00		- 198,856.83	IBFT	03-04-23	FABLSI
PV036866	03-04-23	BANK ONLINE CHARGES	22.60		- 198,834.23			E0150
PV036867	03-04-23	FUND ONLINE TR FABL TO ABL	182,000.00		- 16,834.23	IBFT	03-04-23	FABLSI
PV036868	03-04-23	BANK ONLINE CHARGES	22.60		- 16,811.63			E0150
CV040021	07-04-23	T+2 Sell #119723 TGL 250 @ -70.35		17,588.70	- 34,400.33		05-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	13.30		- 34,387.03			
GV050017	03-05-23	UIN NET DEMAND REG	5,973.00		- 28,414.03			
GV050018	04-05-23	UIN NET DEMAND REG		5,973.00	- 34,387.03			
GV050025	04-05-23	UIN NET DEMAND REG	12,161.00		- 22,226.03			
CV050022	05-05-23	T+2 Sell #128006 MTL 120 @ -518.44		62,212.34	- 84,438.37		03-05-23	
CV050022	05-05-23	T+2 Buy #159306 HINOOON 100 @ 438.03	43,802.62		- 40,635.75		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		12,161.00	- 52,796.75			
GV050033	05-05-23	UIN NET DEMAND REG	6,028.00		- 46,768.75			
CV050028	08-05-23	T+2 Buy #160250 HINOOON 100 @ 435.52	43,552.18		- 3,216.57		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		6,028.00	- 9,244.57			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	11.70		- 9,232.87			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	13.00		- 9,219.87			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF		124.10	- 9,343.97			

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		APR2023						
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	11.92		- 9,332.05			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	15.00		- 9,317.05			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023	653.92		- 8,663.13			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	26.60		- 8,636.53			
Total:			952,063.88	960,700.41	- 8,636.53	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
APL	ATTOCK PETROLEUM LTD	2500	300.25	750,625.00
ARPL	ARCHROMA PAKISTAN LIMITED	100	470.00	47,000.00
EFERT	ENGRO FERTILIZERS LIMITED	5000	82.53	412,650.00
HALEON	HALEON PAKISTAN LIMITED	200	148.84	29,768.00
HINOON	HIGHNOON LABORATORIES LIMITED	989	336.17	332,472.13
MTL	MILLAT TRACTORS LTD.	1800	390.31	702,558.00
Total :		10589		2,275,073.13
Ledger Balance :				8,636.53 Cr
Net Worth of Client :				2,283,709.66 Cr