

F1575 SYED TAHA ABBAS ZAIDI CDC Id: 06684-257728

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,274.11		1,274.11			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.68		1,274.79			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.70		1,275.49			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.70		1,276.19			
GV090201	28-09-22	UIN NET DEMAND REG	5,585.00		6,861.19			
RV007710	28-09-22	REC ONLINE HMB		150,000.00	- 143,138.81	O/L	28-09-22	HMPSSL
GV090202	29-09-22	UIN NET DEMAND REG		5,585.00	- 148,723.81			
GV090211	29-09-22	UIN NET DEMAND REG	6,665.00		- 142,058.81			
CV090159	30-09-22	T+2 Buy #45072 MEBL 500 @ 111.91	55,954.18		- 86,104.63		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		6,665.00	- 92,769.63			
GV100021	04-10-22	UIN NET DEMAND REG	9,119.00		- 83,650.63			
GV100022	05-10-22	UIN NET DEMAND REG		9,119.00	- 92,769.63			
GV100032	05-10-22	UIN NET DEMAND REG	10,128.00		- 82,641.63			
CV100023	06-10-22	T+2 Buy #48036 HUBC 1000 @ 78.04	78,043.37		- 4,598.26		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		10,128.00	- 14,726.26			
GV100041	06-10-22	UIN NET DEMAND REG	1,179.00		- 13,547.26			
CV100032	07-10-22	T+2 Buy #48989 EFERT 150 @ 78.77	11,815.94		- 1,731.32		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		1,179.00	- 2,910.32			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.69		- 2,909.63			
GV100128	18-10-22	UIN NET DEMAND REG	3,143.00		233.37			
GV100129	19-10-22	UIN NET DEMAND REG		3,143.00	- 2,909.63			
GV100141	19-10-22	UIN NET DEMAND REG	6,763.00		3,853.37			
CV100113	20-10-22	T+2 Sell #47535 PABC 1000 @ -42.42		42,419.49	- 38,566.12		18-10-22	
CV100113	20-10-22	T+2 Buy #57696 KAPCO 1000 @ 31.34	31,335.56		- 7,230.56		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		6,763.00	- 13,993.56			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 13,988.28			
GV100175	25-10-22	UIN NET DEMAND REG	623.00		- 13,365.28			
RV010531	25-10-22	REC ONLINE HMP		3,000.00	- 16,365.28	O/L	25-10-22	HMPSSL
GV100176	26-10-22	UIN NET DEMAND REG		623.00	- 16,988.28			
GV100183	26-10-22	UIN NET DEMAND REG	2,088.00		- 14,900.28			
CV100150	27-10-22	ODL Buy #1744 DAWH 48 @ 96.27	4,621.15		- 10,279.13		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		2,088.00	- 12,367.13			
GV100191	27-10-22	UIN NET DEMAND REG	1,322.00		- 11,045.13			
CV100157	28-10-22	ODL Buy #1767 DAWH 102 @ 96.22	9,814.32		- 1,230.81		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		1,322.00	- 2,552.81			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.32		- 2,551.49			
CV110108	24-11-22	T+2 Sell #65078 HUBC 1000 @ -69.26		69,261.80	- 71,813.29		22-11-22	
CV110121	28-11-22	ODL Sell #2480 DAWH 150 @ -96.80		14,520.25	- 86,333.54		24-11-22	
CV110124	28-11-22	T+2 Sell #66290 EFERT 150 @ -81.22		12,183.32	- 98,516.86		24-11-22	
CV110124	28-11-22	T+2 Sell #66290 KAPCO 1000 @ -27.95		27,945.29	- 126,462.15		24-11-22	
CV110124	28-11-22	T+2 Sell #66290 MEBL 500 @ -111.79		55,895.58	- 182,357.73		24-11-22	
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		- 181,905.73			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.10		- 181,904.63			
PV022029	06-12-22	FUND ONLINE TR FABL TO HMPL	150,000.00		- 31,904.63	IBFT	06-12-22	FABLSI
PV022030	06-12-22	BANK ONLINE CHARGES	22.60		- 31,882.03			E0150
GV120052	07-12-22	UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 31,682.03			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 31,677.41			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	20.30		- 31,657.11			

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GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.36		- 31,656.75			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 31,456.75			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.67		- 31,456.08			
PV030579	10-02-23	FUND ONLINE TR FABL TO HMPL	27,000.00		- 4,456.08	IBFT	10-02-23	FABLSI
PV030580	10-02-23	BANK ONLINE CHARGES	22.60		- 4,433.48			E0150
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 4,425.48			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.63		- 4,424.85			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 4,421.25			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 4,420.55			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	4.75		- 4,415.80			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.68		- 4,415.12			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 4,411.12			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.58		- 4,410.54			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 4,407.54			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	5.70		- 4,401.84			
Total:			417,438.89	421,840.73	- 4,401.84	Cr		

## Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
OGDC	OIL & GAS DEV.CO	1100	78.00	85,800.00
SILK	SILKBANK LIMITED	10000	1.00	10,000.00
Total :		11100		95,800.00
Ledger Balance :				4,401.84 Cr
Net Worth of Client :				100,201.84 Cr