

S1213 AZEEM KHAN CDC Id: 06684-233018

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,576.09	- 2,576.09			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.03		- 2,574.06			
CV070024	07-07-23	T+2 Sell #4311 SSGC 4500 @ -9.85		44,326.31	- 46,900.37		05-07-23	
GV070100	18-07-23	UIN NET DEMAND REG	5,076.00		- 41,824.37			
GV070101	19-07-23	UIN NET DEMAND REG		5,076.00	- 46,900.37			
GV070107	19-07-23	UIN NET DEMAND REG	5,076.00		- 41,824.37			
CV0700085	20-07-23	T+2 Buy #13816 SSGC 4500 @ 9.47	42,613.49		789.12		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		5,076.00	- 4,286.88			
CV070113	25-07-23	T+2 Sell #17904 SSGC 4500 @ -9.68		43,561.37	- 47,848.25		21-07-23	
GV070147	26-07-23	UIN NET DEMAND REG	5,352.00		- 42,496.25			
GV070148	27-07-23	UIN NET DEMAND REG		5,352.00	- 47,848.25			
GV070155	27-07-23	UIN NET DEMAND REG	10,770.00		- 37,078.25			
CV070138	31-07-23	T+2 Buy #20536 SSGC 4500 @ 9.73	43,783.59		6,705.34		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		10,770.00	- 4,064.66			
GV070160	31-07-23	UIN NET DEMAND REG	12,088.00		8,023.34			
CV080003	01-08-23	T+2 Sell #22437 SSGC 4500 @ -9.84		44,281.31	- 36,257.97		27-07-23	
CV080003	01-08-23	T+2 Buy #21879 TPLP 3400 @ 13.35	45,391.14		9,133.17		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		12,088.00	- 2,954.83			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	38.40		- 2,916.43			
GV080019	02-08-23	UIN NET DEMAND REG	5,588.00		2,671.57			
CV080010	03-08-23	T+2 Sell #25439 TPLP 3400 @ -13.65		46,408.73	- 43,737.16		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		5,588.00	- 49,325.16			
GV080025	03-08-23	UIN NET DEMAND REG	6,263.00		- 43,062.16			
CV080018	04-08-23	T+2 Buy #26114 SSGC 4500 @ 10.25	46,123.79		3,061.63		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		6,263.00	- 3,201.37			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.14		- 3,199.23			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	42.50		- 3,156.73			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	25.00		- 3,131.73			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.44		- 3,129.29			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.37		- 3,126.92			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 3,101.92			
CV100066	17-10-23	T+2 Sell #67208 SSGC 4500 @ -10.15		45,676.20	- 48,778.12		13-10-23	
PV019029	26-10-23	FUND ONLINE TR FABLTO UBL	43,000.00		- 5,778.12	IBFT	26-10-23	FABLSI
PV019030	26-10-23	BANK ONLINE CHARGES	22.60		- 5,755.52			E0150
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.28		- 5,753.24			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	27.50		- 5,725.74			
RV014119	20-11-23	REC ONLINE MCB		30,000.00	- 35,725.74	O/L	20-11-23	MCBSL:
GV110124	21-11-23	UIN NET DEMAND REG	4,967.00		- 30,758.74			
RV014163	21-11-23	REC ONLINE UBL		13,000.00	- 43,758.74	O/L	21-11-23	MCBSL:
GV110125	22-11-23	UIN NET DEMAND REG		4,967.00	- 48,725.74			
GV110133	22-11-23	UIN NET DEMAND REG	6,816.00		- 41,909.74			
CV110114	23-11-23	T+2 Buy #112578 GGL 2500 @ 13.42	33,562.18		- 8,347.56		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		6,816.00	- 15,163.56			
GV110144	23-11-23	UIN NET DEMAND REG	1,347.00		- 13,816.56			
CV110121	24-11-23	T+2 Buy #114609 GGL 800 @ 13.03	10,420.07		- 3,396.49		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		1,347.00	- 4,743.49			
GV110184	29-11-23	UIN NET DEMAND REG	207.00		- 4,536.49			
GV110185	30-11-23	UIN NET DEMAND REG		207.00	- 4,743.49			
GV110193	30-11-23	UIN NET DEMAND REG	216.00		- 4,527.49			

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CV120003	01-12-23	T+2 Buy #125280 GGL 100 @ 13.24	1,323.88		- 3,203.61		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		216.00	- 3,419.61			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.40		- 3,417.21			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	47.50		- 3,369.71			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 3,169.71			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	3.04		- 3,166.67			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		- 3,146.67			
GV020045	09-02-24	Reverse Entry GV120001-445834 31-12-23		200.00	- 3,346.67			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 3,146.67			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.06		- 3,143.61			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.63		- 3,140.98			
GV030213	29-03-24	UIN NET DEMAND REG	13,172.00		10,031.02			
CV040001	01-04-24	T+2 Sell #223824 DSIL 1000 @ -2.81		2,810.87	7,220.15		28-03-24	
CV040001	01-04-24	T+2 Sell #223824 GGL 3400 @ -10.08		34,271.71	- 27,051.56		28-03-24	
CV040001	01-04-24	T+2 Sell #223824 KAPCO 7190 @ -27.29		196,247.73	- 223,299.29		28-03-24	
GV040003	01-04-24	UIN NET DEMAND REG		13,172.00	- 236,471.29			
GV040009	01-04-24	UIN NET DEMAND REG	13,622.00		- 222,849.29			
CV040006	02-04-24	T+2 Sell #224949 KAPCO 1810 @ -27.33		49,462.29	- 272,311.58		29-03-24	
CV040006	02-04-24	T+2 Buy #246857 ASC 5000 @ 9.51	47,547.80		- 224,763.78		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		13,622.00	- 238,385.78			
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 238,085.78		02-04-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 238,065.78			
GV040030	03-04-24	KYC FEES MAR-2024	100.00		- 237,965.78			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.72		- 237,963.06			
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 237,511.06			
CV040068	18-04-24	T+2 Sell #236093 HASCOL 1000 @ -7.93		7,926.56	- 245,437.62		16-04-24	
CV040068	18-04-24	T+2 Sell #236093 WTL 7000 @ -1.38		9,626.91	- 255,064.53		16-04-24	
GV040124	19-04-24	UIN NET DEMAND REG	16,312.00		- 238,752.53			
GV040125	22-04-24	UIN NET DEMAND REG		16,312.00	- 255,064.53			
GV040134	22-04-24	UIN NET DEMAND REG	64,362.00		- 190,702.53			
CV040093	23-04-24	T+2 Sell #241028 ASC 5000 @ -8.73		43,652.60	- 234,355.13		19-04-24	
CV040093	23-04-24	T+2 Buy #263449 TELE 5000 @ 8.90	44,497.55		- 189,857.58		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		64,362.00	- 254,219.58			
GV040145	23-04-24	UIN NET DEMAND REG	5,064.00		- 249,155.58			
CV040101	24-04-24	T+2 Buy #265445 CSAP 3000 @ 69.67	208,997.98		- 40,157.60		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		5,064.00	- 45,221.60			
CV050001	02-05-24	T+2 Buy #276172 CSAP 500 @ 61.45	30,724.45		- 14,497.15		29-04-24	
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.89		- 14,495.26			
CV050047	10-05-24	T+2 Sell #263385 WTL 1000 @ -1.43		1,430.98	- 15,926.24		08-05-24	
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 15,906.24			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	67.50		- 15,838.74			
GV050159	22-05-24	UIN NET DEMAND REG	6,623.00		- 9,215.74			
GV050160	23-05-24	UIN NET DEMAND REG		6,623.00	- 15,838.74			
GV050169	23-05-24	UIN NET DEMAND REG	4,483.00		- 11,355.74			
CV050135	24-05-24	T+2 Sell #282261 CSAP 3500 @ -57.60		201,584.00	- 212,939.74		22-05-24	

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CV050135	24-05-24	T+2 Buy #309510 SEARL 3500 @ 57.80	202,316.00		- 10,623.74		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		4,483.00	- 15,106.74			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.79		- 15,103.95			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	57.50		- 15,046.45			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	52.50		- 14,993.95			
Total:			989,453.71	1,004,447.66	- 14,993.95	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
FLYNG	FLYING CEMENT COMPANY LTD.	2100	8.32	17,472.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	330	11.03	3,639.90
INIL	INTERNATIONAL INDUSTRIES LTD.	1000	195.71	195,710.00
LOADS	LOADS LIMITED	500	9.30	4,650.00
SEARL	THE SEARLE COMPANY LTD.	3500	57.12	199,920.00
TELE	TELECARD LIMITED	12646	7.22	91,304.12
Total :		20076		512,696.02
Ledger Balance :				14,993.95 Cr
Net Worth of Client :				527,689.97 Cr