

P1112 RAMEEZ RIAZ CDC Id: 06684-181290

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....	490.33		490.33			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.16		493.49			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	48.00		541.49			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.58		545.07			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	30.00		575.07			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	40.00		615.07			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	3.60		618.67			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	3.14		621.81			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	50.00		671.81			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.73		675.54			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	40.00		715.54			
GV110193	30-11-23	UIN NET DEMAND REG	6,125.00		6,840.54			
GV120004	01-12-23	UIN NET DEMAND REG		6,125.00	715.54			
GV120012	01-12-23	UIN NET DEMAND REG	6,432.00		7,147.54			
CV120004	04-12-23	T+2 Sell #120850 FFBL 3000 @ -22.59		67,770.04	- 60,622.50		30-11-23	
CV120004	04-12-23	T+2 Buy #127078 FCCL 3500 @ 17.56	61,457.67		835.17		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		6,432.00	- 5,596.83			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	4.35		- 5,592.48			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	42.50		- 5,549.98			
GV120110	14-12-23	UIN NET DEMAND REG	47,121.00		41,571.02			
CV120086	15-12-23	T+2 Sell #141571 PRL 6000 @ -32.74		196,438.09	- 154,867.07		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		47,121.00	- 201,988.07			
GV120119	15-12-23	UIN NET DEMAND REG	46,519.00		- 155,469.07			
PV031973	15-12-23	PAY CHQ TO SELF DEP UBL	10,000.00		- 145,469.07	32249122	15-12-23	UBLSL2
CV120096	18-12-23	T+2 Buy #149278 FNEL 10000 @ 6.08	60,774.84		- 84,694.23		14-12-23	
CV120096	18-12-23	T+2 Buy #149278 WAVES 10000 @ 8.95	89,477.15		4,782.92		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		46,519.00	- 41,736.08			
CV120116	20-12-23	T+2 Sell #147985 KEL 20000 @ -5.59		111,855.92	- 153,592.00		18-12-23	
GV120149	20-12-23	UIN NET DEMAND REG	36,638.00		- 116,954.00			
PV033283	20-12-23	FUND ONLINE TR FABL TO UBL	20,000.00		- 96,954.00	IBFT	20-12-23	FABLSI
PV033292	20-12-23	BANK ONLINE CHARGES	22.60		- 96,931.40			E0150
GV120150	21-12-23	UIN NET DEMAND REG		36,638.00	- 133,569.40			
GV120160	21-12-23	UIN NET DEMAND REG	53,455.00		- 80,114.40			
CV120137	22-12-23	T+2 Buy #158257 KOSM 10000 @ 4.33	43,347.45		- 36,766.95		20-12-23	
CV120137	22-12-23	T+2 Buy #158257 WAVES 5000 @ 8.56	42,790.92		6,023.97		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		53,455.00	- 47,431.03			
GV120170	22-12-23	UIN NET DEMAND REG	19,761.00		- 27,670.03			
CV120146	26-12-23	T+2 Buy #159741 KEL 7000 @ 6.10	42,683.89		15,013.86		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		19,761.00	- 4,747.14			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	5.05		- 4,742.09			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	9,580.67		4,838.58			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	70.00		4,908.58			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		5,108.58			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	5.21		5,113.79			

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CV020110	23-02-24	T+2 Sell #194356 DSL 1000 @ -5.17		5,173.08	- 59.29		21-02-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	4.44		- 54.85			
GV030067	08-03-24	UIN NET DEMAND REG	14,661.00		14,606.15			
CV030030	11-03-24	T+2 Sell #208721 KOSM 10000 @ -5.19		51,925.78	- 37,319.63		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		14,661.00	- 51,980.63			
GV030077	11-03-24	UIN NET DEMAND REG	15,261.00		- 36,719.63			
GV030078	12-03-24	UIN NET DEMAND REG		15,261.00	- 51,980.63			
GV030086	12-03-24	UIN NET DEMAND REG	18,126.00		- 33,854.63			
CV030051	13-03-24	T+2 Buy #228789 KOSM 5000 @ 5.49	27,439.68		- 6,414.95		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		18,126.00	- 24,540.95			
GV030105	14-03-24	UIN NET DEMAND REG	11,747.00		- 12,793.95			
GV030106	15-03-24	UIN NET DEMAND REG		11,747.00	- 24,540.95			
GV030114	15-03-24	UIN NET DEMAND REG	12,059.00		- 12,481.95			
CV030076	18-03-24	T+2 Buy #233629 KOSM 4500 @ 4.66	20,949.23		8,467.28		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		12,059.00	- 3,591.72			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		605.53	- 4,197.25			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	47.50		- 4,149.75			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	4.71		- 4,145.04			
GV040155	24-04-24	UIN NET DEMAND REG	7,982.00		3,836.96			
GV040156	25-04-24	UIN NET DEMAND REG		7,982.00	- 4,145.04			
GV040164	25-04-24	UIN NET DEMAND REG	183.00		- 3,962.04			
CV040121	26-04-24	T+2 Sell #246832 FCCL 3500 @ -20.49		71,716.46	- 75,678.50		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		183.00	- 75,861.50			
CV040130	29-04-24	T+2 Buy #271597 NETSOL 100 @ 135.74	13,574.05		- 62,287.45		25-04-24	
GV040189	29-04-24	UIN NET DEMAND REG	5,646.00		- 56,641.45			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	1,175.70		- 55,465.75			
GV040190	30-04-24	UIN NET DEMAND REG		5,646.00	- 61,111.75			
GV040192	30-04-24	UIN NET DEMAND REG	6,612.00		- 54,499.75			
CV050001	02-05-24	T+2 Buy #275966 GGGL 5000 @ 6.22	31,089.97		- 23,409.78		29-04-24	
CV050001	02-05-24	T+2 Buy #275966 KOSM 5000 @ 4.54	22,676.31		- 733.47		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		6,612.00	- 7,345.47			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	4.70		- 7,340.77			
GV050067	09-05-24	UIN NET DEMAND REG	9,455.00		2,114.23			
GV050068	10-05-24	UIN NET DEMAND REG		9,455.00	- 7,340.77			
GV050078	10-05-24	UIN NET DEMAND REG	18,320.00		10,979.23			
PV062264	10-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO UNIL	7,000.00		17,979.23	IBFT	10-05-24	BAFLSI
PV062268	10-05-24	BANK ONLINE CHARGES	22.60		18,001.83		10-05-24	E0150
CV050059	13-05-24	T+2 Sell #265227 GAL 800 @ -141.02		112,818.36	- 94,816.53		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		18,320.00	- 113,136.53			
PV062574	13-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO UNIL	108,000.00		- 5,136.53	IBFT	13-05-24	BAFLSI
PV062585	13-05-24	BANK ONLINE CHARGES	22.60		- 5,113.93		13-05-24	E0150
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	45.00		- 5,068.93			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	67.50		- 5,001.43			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	1,501.40		- 3,500.03			
GV060038	06-06-24	SUB A/C MAINTENANCE FEE - RENEW 01-05-2024 TO 30-04-2025	452.00		- 3,048.03			
GV060040	06-06-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAY/2024 - 30/APR/2025	300.00		- 2,748.03			

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GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	4.98		- 2,743.05			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	52.50		- 2,690.55			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	77.00		- 2,613.55			
Total:			951,792.71	954,406.26	- 2,613.55	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
ALAC	ASKARI LIFE ASSUARANCE COMPANY	5000	4.86	24,300.00
BGL	BALUCHISTAN GLASS LTD.	4000	12.94	51,760.00
BML	BANK MAKRAMAH LIMITED	2000	1.84	3,680.00
BOP	THE BANK OF PUNJAB.	1855	4.87	9,033.85
CNERGY	CNERGYICO PK LIMITED	3500	3.85	13,475.00
CPHL	CITI PHARMA LIMITED	1100	28.50	31,350.00
CTM	COLONY TEXTILE MILLS LTD.	2000	3.00	6,000.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	800	90.27	72,216.00
DSL	DOST STEELS LIMITED	5000	5.77	28,850.00
FCL	FAST CABLES LIMITED	1000	23.91	23,910.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	40000	1.33	53,200.00
FNBM	FIRST NAT.BANK MOD	9000	0.64	5,760.00
FNEL	FIRST NAT.EQUITIES	10000	3.81	38,100.00
GGGL	GHANI GLOBAL GLASS LIMITED	5000	6.02	30,100.00
HASCOL	HASCOL PETROLEUM LIMITED	2500	6.19	15,475.00
HIRAT	HIRA TEXTILE LTD.	7000	2.85	19,950.00
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	2500	1.42	3,550.00
KEL	K-ELECTRIC LIMITED	28000	4.63	129,640.00
KOSM	KOHINOOR SPINNING MILLS LTD.	15000	4.07	61,050.00
MDTL	MEDIA TIMES LIMITED	2000	1.62	3,240.00
NETSOL	NETSOL TECHNOLOGIES LTD.	100	135.76	13,576.00
POWER	POWER CEMENT LIMITED	5000	5.50	27,500.00
QUICE	QUICE FOOD LTD.	2500	4.21	10,525.00
SILK	SILKBANK LIMITED	36000	0.91	32,760.00
WAVES	WAVES CORPORATION LIMITED	15000	7.02	105,300.00
WTL	WORLDCALL TELECOM LTD	50000	1.26	63,000.00
Total :		255855		877,300.85
Ledger Balance :				2,613.55 Cr
Net Worth of Client :				879,914.40 Cr