

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,527.49	- 1,527.49			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	4.58		- 1,522.91			
RV001548	13-07-21	REC ONLINE BAH		17,952.00	- 19,474.91	O/L	13-07-21	BAHSL
GV070178	29-07-21	UIN NET DEMAND REG	2,624.00		- 16,850.91			
GV070179	30-07-21	UIN NET DEMAND REG		2,624.00	- 19,474.91			
GV070184	30-07-21	UIN NET DEMAND REG	3,010.00		- 16,464.91			
CV080003	02-08-21	T+2 Buy #25434 TRG 100 @ 159.37	15,937.02		- 527.89		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		3,010.00	- 3,537.89			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453662 02-06-21		800.00	- 4,337.89		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	800.00		- 3,537.89			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	4.83		- 3,533.06			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	4.73		- 3,528.33			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	4.67		- 3,523.66			
GV100046	07-10-21	UIN A ACCOUNT MAINTENANCE CHARGES 01/SEP/2021 - 31/UG/2022	200.00		- 3,323.66			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	4.25		- 3,319.41			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.47		- 3,315.94			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	3.15		- 3,312.79			
GV010144	20-01-22	UIN NET DEMAND REG	15,198.00		11,885.21			
CV010107	21-01-22	T+2 Sell #113095 OCTOPUS 500 @ - 100.30		50,150.06	- 38,264.85		19-01-22	
GV010145	21-01-22	UIN NET DEMAND REG		15,198.00	- 53,462.85			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	3.12		- 53,459.73			
PV037082	08-03-22	FUND ONLINE TR FABL TO BAH	47,000.00		- 6,459.73	IBFT	08-03-22	FABLSI
PV037085	08-03-22	BANK ONLINE CHARGES	22.60		- 6,437.13			E0150
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.19		- 6,434.94			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022	3,756.84		- 2,678.10			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.33		- 2,675.77			
GV030215	08-04-22	CAPITAL GAIN TAX FOR THE MONTH OF FEB2022		3,756.84	- 6,432.61			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.36		- 6,430.25			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.32		- 6,427.93			
PV049941	16-06-22	FUND ONLINE TR FABL TO BAH	3,000.00		- 3,427.93	IBFT	16-06-22	FABLSI
PV049945	16-06-22	BANK ONLINE CHARGES	22.60		- 3,405.33			E0150
Total:			91,613.06	95,018.39	- 3,405.33	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.55	18,600.00
PTL	PANTHER TYRES LIMITED	301	21.12	6,357.12
TRG	TRG PAKISTAN LIMITED	4900	95.33	467,117.00
Total :		17201		492,074.12
Ledger Balance :				0.00

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Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Net Worth of Client :	492,074.12 Cr

User : wba