

J485 SHAUKAT RIAZ CDC Id: 06684-206873

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		544,749.98	- 544,749.98			
GV070004	01-07-21	UIN NET DEMAND REG		19,230.00	- 563,979.98		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	19,230.00		- 544,749.98			
CV070004	02-07-21	T+2 Buy #1140 KAPCO 2000 @ 44.56	89,124.64		- 455,625.34		30-06-21	
CV070004	02-07-21	T+2 Buy #1140 OGDC 1000 @ 94.64	94,635.03		- 360,990.31		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		19,230.00	- 380,220.31			
GV070018	02-07-21	UIN NET DEMAND REG	19,631.00		- 360,589.31			
GV070019	05-07-21	UIN NET DEMAND REG		19,631.00	- 380,220.31			
GV070026	05-07-21	UIN NET DEMAND REG	33,134.00		- 347,086.31			
LP070001	05-07-21	RETURN ON CREDIT BALANCE 01JUN2021 TO 30JUN2021		85.10	- 347,171.41		05-07-21	
CV070016	06-07-21	T+2 Buy #4494 KAPCO 2000 @ 45.91	91,817.98		- 255,353.43		02-07-21	
CV070016	06-07-21	T+2 Buy #4494 OGDC 1000 @ 95.69	95,685.40		- 159,668.03		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		33,134.00	- 192,802.03			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	74.74		- 192,727.29			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	62,959.67		- 129,767.62			
GV070045	06-07-21	UIN NET DEMAND REG	17,043.00		- 112,724.62			
CV070025	07-07-21	T+2 Buy #6169 KAPCO 1000 @ 46.14	46,141.99		- 66,582.63		05-07-21	
CV070025	07-07-21	T+2 Buy #6169 OGDC 500 @ 95.74	47,870.21		- 18,712.42		05-07-21	
CV070025	07-07-21	T+2 Buy #6169 SPWL 2000 @ 18.35	36,702.49		17,990.07		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		17,043.00	947.07			
GV070055	07-07-21	UIN NET DEMAND REG	3,570.00		4,517.07			
CV070033	08-07-21	T+2 Buy #7743 KEL 7000 @ 4.05	28,326.81		32,843.88		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		3,570.00	29,273.88			
RV001639	13-07-21	REC ONLINE MEBL		100,000.00	- 70,726.12	O/L	13-07-21	MEBLSI
GV070100	14-07-21	UIN NET DEMAND REG	3,177.00		- 67,549.12			
GV070101	15-07-21	UIN NET DEMAND REG		3,177.00	- 70,726.12			
GV070110	15-07-21	UIN NET DEMAND REG	3,177.00		- 67,549.12			
CV070078	16-07-21	T+2 Buy #15362 KEL 7500 @ 3.90	29,224.59		- 38,324.53		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		3,177.00	- 41,501.53			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	14,459.00		- 27,042.53			
GV070129	19-07-21	UIN NET DEMAND REG	4,192.00		- 22,850.53			
GV070130	23-07-21	UIN NET DEMAND REG		4,192.00	- 27,042.53			
GV070139	23-07-21	UIN NET DEMAND REG	4,472.00		- 22,570.53			
CV070102	26-07-21	T+2 Buy #18715 KAPCO 500 @ 40.39	20,193.08		- 2,377.45		19-07-21	
CV070102	26-07-21	T+2 Buy #18715 KEL 4500 @ 4.04	18,166.88		15,789.43		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		4,472.00	11,317.43			
RV002581	26-07-21	REC ONLINE MEBL		22,000.00	- 10,682.57	O/L	26-07-21	MEBLSI
GV070178	29-07-21	UIN NET DEMAND REG	33,609.00		22,926.43			
GV070179	30-07-21	UIN NET DEMAND REG		33,609.00	- 10,682.57			
GV070184	30-07-21	UIN NET DEMAND REG	41,260.00		30,577.43			
CV080003	02-08-21	T+2 Sell #21897 PICT 1300 @ -172.21		223,867.48	- 193,290.05		29-07-21	
CV080003	02-08-21	T+2 Buy #25047 OGDC 1200 @ 93.33	112,000.07		- 81,289.98		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		41,260.00	- 122,549.98			
GV080009	02-08-21	UIN NET DEMAND REG	7,651.00		- 114,898.98			
CV080006	03-08-21	T+2 Buy #26091 HUBC 1000 @ 76.66	76,659.52		- 38,239.46		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		7,651.00	- 45,890.46			
GV080018	03-08-21	UIN NET DEMAND REG	4,401.00		- 41,489.46			
GV080019	04-08-21	UIN NET DEMAND REG		4,401.00	- 45,890.46			
GV080028	04-08-21	UIN NET DEMAND REG	47,847.00		1,956.54			
CV080024	05-08-21	T+2 Buy #28037 KEL 10000 @ 3.96	39,564.56		41,521.10		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		47,847.00	- 6,325.90			
GV080038	05-08-21	UIN NET DEMAND REG	50,608.00		44,282.10			
CV080032	06-08-21	T+2 Sell #25811 FFC 2000 @ -106.13		212,269.83	- 167,987.73		04-08-21	
CV080032	06-08-21	T+2 Buy #29228 BYCO 15000 @ 10.11	151,663.23		- 16,324.50		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		50,608.00	- 66,932.50			

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GV080048	06-08-21	UIN NET DEMAND REG	7,972.00		- 58,960.50			
CV080044	09-08-21	T+2 Buy #30458 BYCO 5000 @ 10.08	50,390.70		- 8,569.80		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		7,972.00	- 16,541.80			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	83.34		- 16,458.46			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	84.59		- 16,373.87			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	22.44		- 16,351.43			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	79.22		- 16,272.21			
GV100122	18-10-21	UIN NET DEMAND REG	55,175.00		38,902.79			
CV100101	20-10-21	T+2 Sell #65403 BAFL 10000 @ -34.80		347,987.62	- 309,084.83		15-10-21	
CV100101	20-10-21	T+2 Diff. #34332 KEL 10000 @ 0.06	565.48		- 308,519.35		15-10-21	
CV100101	20-10-21	T+2 Buy #79801 BYCO 5000 @ 7.57	37,838.27		- 270,681.08		15-10-21	
CV100101	20-10-21	T+2 Buy #79801 KAPCO 2500 @ 28.91	72,266.27		- 198,414.81		15-10-21	
CV100101	20-10-21	T+2 Buy #79801 KEL 1500 @ 3.53	5,293.81		- 193,121.00		15-10-21	
GV100123	20-10-21	UIN NET DEMAND REG		55,175.00	- 248,296.00			
GV100131	20-10-21	UIN NET DEMAND REG	15,577.00		- 232,719.00			
CV100110	21-10-21	T+2 Buy #80732 KAPCO 1000 @ 28.66	28,659.01		- 204,059.99		18-10-21	
GV100132	21-10-21	UIN NET DEMAND REG		15,577.00	- 219,636.99			
GV100142	21-10-21	UIN NET DEMAND REG	16,369.00		- 203,267.99			
CV100120	22-10-21	T+2 Buy #81654 BYCO 5000 @ 7.59	37,938.29		- 165,329.70		20-10-21	
CV100120	22-10-21	T+2 Buy #81654 KAPCO 1000 @ 28.46	28,458.62		- 136,871.08		20-10-21	
CV100120	22-10-21	T+2 Buy #81654 OGDC 500 @ 84.22	42,109.36		- 94,761.72		20-10-21	
GV100143	22-10-21	UIN NET DEMAND REG		16,369.00	- 111,130.72			
GV100153	22-10-21	UIN NET DEMAND REG	15,066.00		- 96,064.72			
CV100130	25-10-21	T+2 Buy #82409 KAPCO 1000 @ 27.43	27,426.74		- 68,637.98		21-10-21	
GV100154	25-10-21	UIN NET DEMAND REG		15,066.00	- 83,703.98			
GV100162	25-10-21	UIN NET DEMAND REG	11,375.00		- 72,328.98			
CV100139	26-10-21	T+2 Buy #83277 BYCO 2000 @ 7.18	14,358.16		- 57,970.82		22-10-21	
CV100139	26-10-21	T+2 Buy #83277 KAPCO 1000 @ 26.72	26,715.36		- 31,255.46		22-10-21	
CV100139	26-10-21	T+2 Buy #83277 KEL 8500 @ 3.41	28,954.73		- 2,300.73		22-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		11,375.00	- 13,675.73			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	18.48		- 13,657.25			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	79.52		- 13,577.73			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 13,377.73			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	78.48		- 13,299.25			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	79.35		- 13,219.90			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	6.93		- 13,212.97			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	78.86		- 13,134.11			
GV020055	07-02-22	Reverse Entry GV110111-614340 12-11-21		200.00	- 13,334.11			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 13,134.11			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	4.36		- 13,129.75			
GV030171	24-03-22	UIN NET DEMAND REG	2,262.00		- 10,867.75			
GV030172	25-03-22	UIN NET DEMAND REG		2,262.00	- 13,129.75			
GV030180	25-03-22	UIN NET DEMAND REG	2,262.00		- 10,867.75			
CV030132	28-03-22	T+2 Buy #167298 KEL 3000 @ 2.95	8,842.28		- 2,025.47		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		2,262.00	- 4,287.47			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	6.60		- 4,280.87			

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GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	4.42		- 4,276.45			
GV050027	10-05-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-04-2022 TO 31-03-2023	452.00		- 3,824.45			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	4.54		- 3,819.91			
GV050033	10-05-22	UIN A C C O U N T MAINTENANCE RENEWAL 01/APR/2022 - 31/MAR/2023	200.00		- 3,619.91			
GV050034	10-05-22	KYC BILLING ANNUAL/ADMISSION APR- 2022	75.00		- 3,544.91			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	6.60		- 3,538.31			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	4.31		- 3,534.00			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.96		- 3,530.04			
Total:			1,885,919.97	1,889,450.01	- 3,530.04	Cr		

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
CNERGY	CNERGYICO PK LIMITED	32000	3.40	108,800.00
KEL	K-ELECTRIC LIMITED	62000	2.46	152,520.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	10000	33.61	336,100.00
Total :		104000		597,420.00
Ledger Balance :				0.00
Net Worth of Client :				597,420.00 Cr