

5999 ABDULLAH HAROON CDC Id: 06684-241235

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,087.38	- 2,087.38			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 1,635.38			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.82		- 1,633.56			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 1,433.56			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 1,358.56			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.75		- 1,356.81			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.86		- 1,354.95			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.70		- 1,353.25			
GV100146	20-10-22	UIN NET DEMAND REG	165.00		- 1,188.25			
GV100147	21-10-22	UIN NET DEMAND REG		165.00	- 1,353.25			
GV100153	21-10-22	UIN NET DEMAND REG	160.00		- 1,193.25			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.26		- 1,185.99			
CV100127	24-10-22	T+2 Sell #49134 GTECHBR 500 @ -1.95		972.97	- 2,158.96		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		160.00	- 2,318.96			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.77		- 2,317.19			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.65		- 2,315.54			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	148.50		- 2,167.04			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 2,162.42			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.90		- 2,150.52			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.40		- 2,149.12			
RV021011	30-01-23	REC ONLINE HMP		80,000.00	- 82,149.12	O/L	30-01-23	HMPSL
GV010174	31-01-23	UIN NET DEMAND REG	3,940.00		- 78,209.12			
GV020004	01-02-23	UIN NET DEMAND REG		3,940.00	- 82,149.12			
GV020009	01-02-23	UIN NET DEMAND REG	3,940.00		- 78,209.12			
CV020006	02-02-23	T+2 Buy #116028 EFERT 500 @ 78.95	39,474.95		- 38,734.17		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		3,940.00	- 42,674.17			
GV020023	03-02-23	UIN NET DEMAND REG	4,462.00		- 38,212.17			
GV020024	06-02-23	UIN NET DEMAND REG		4,462.00	- 42,674.17			
GV020032	06-02-23	UIN NET DEMAND REG	4,462.00		- 38,212.17			
CV020024	07-02-23	T+2 Buy #117867 EFERT 480 @ 81.61	39,173.44		961.27		03-02-23	
CV020024	07-02-23	T+2 Buy #117867 WTL 1000 @ 1.19	1,189.00		2,150.27		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		4,462.00	- 2,311.73			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,111.73			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.27		- 2,110.46			
GV020079	13-02-23	UIN NET DEMAND REG	9,758.00		7,647.54			
RV022225	13-02-23	REC ONLINE HMP		100,000.00	- 92,352.46	O/L	13-02-23	HMPSL
GV020080	14-02-23	UIN NET DEMAND REG		9,758.00	- 102,110.46			
GV020089	14-02-23	UIN NET DEMAND REG	9,758.00		- 92,352.46			
CV020069	15-02-23	T+2 Buy #123323 EFERT 1150 @ 85.00	97,749.75		5,397.29		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		9,758.00	- 4,360.71			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 4,352.71			
GV030033	06-03-23	UIN NET DEMAND REG	23,755.00		19,402.29			
RV024086	06-03-23	REC ONLINE HMP		200,000.00	- 180,597.71	O/L	06-03-23	HMPSL
GV030034	07-03-23	UIN NET DEMAND REG		23,755.00	- 204,352.71			

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GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.66		- 204,351.05			
GV030047	07-03-23	UIN NET DEMAND REG	24,139.00		- 180,212.05			
CV030032	08-03-23	T+2 Buy #134602 EPCL 2120 @ 48.36	102,527.75		- 77,684.30		06-03-23	
CV030032	08-03-23	T+2 Buy #134602 LOTCHEM 4000 @ 24.85	99,411.24		21,726.94		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		24,139.00	- 2,412.06			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	9.90		- 2,402.16			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.07		- 2,399.09			
GV040047	07-04-23	UIN NET DEMAND REG	33,816.00		31,416.91			
RV026734	07-04-23	REC ONLINE HMP		100,000.00	- 68,583.09	O/L	07-04-23	HMPSL
GV040048	10-04-23	UIN NET DEMAND REG		33,816.00	- 102,399.09			
GV040054	10-04-23	UIN NET DEMAND REG	34,206.00		- 68,193.09			
CV040030	11-04-23	T+2 Buy #150550 ASL 4000 @ 6.84	27,342.79		- 40,850.30		07-04-23	
CV040030	11-04-23	T+2 Buy #150550 CYAN 1000 @ 17.29	17,290.29		- 23,560.01		07-04-23	
CV040030	11-04-23	T+2 Buy #150550 WTL 45000 @ 1.22	54,834.79		31,274.78		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		34,206.00	- 2,931.22			
GV040092	18-04-23	UIN NET DEMAND REG	435.00		- 2,496.22			
RV027381	18-04-23	REC ONLINE UBL		1,000,000.00	- 1,002,496.22	O/L	18-04-23	HMPSL
GV040093	19-04-23	UIN NET DEMAND REG		435.00	- 1,002,931.22			
GV040101	19-04-23	UIN NET DEMAND REG	84,909.00		- 918,022.22			
RV027485	19-04-23	REC ONLINE HMP		500,000.00	- 1,418,022.22	O/L	19-04-23	HMPSL
CV040067	20-04-23	T+2 Buy #153533 EFERT 50 @ 87.15	4,357.72		- 1,413,664.50		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		84,909.00	- 1,498,573.50			
GV040108	20-04-23	UIN NET DEMAND REG	97,527.00		- 1,401,046.50			
CV040075	26-04-23	T+2 Buy #153999 EFERT 9700 @ 87.24	846,269.12		- 554,777.38		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		97,527.00	- 652,304.38			
GV040116	26-04-23	UIN NET DEMAND REG	117,163.00		- 535,141.38			
RV027664	26-04-23	REC ONLINE HMP		500,000.00	- 1,035,141.38	O/L	26-04-23	HMPSL
CV040079	27-04-23	T+2 Buy #154460 EFERT 1500 @ 87.18	130,766.74		- 904,374.64		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		117,163.00	- 1,021,537.64			
GV040124	27-04-23	UIN NET DEMAND REG	105,260.00		- 916,277.64			
CV040089	28-04-23	T+2 Buy #155065 EFERT 11100 @ 84.40	936,879.45		20,601.81		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		148.50	20,453.31			
GV040125	28-04-23	UIN NET DEMAND REG		105,260.00	- 84,806.69			
GV040130	28-04-23	UIN NET DEMAND REG	8,401.00		- 76,405.69			
CV050003	02-05-23	T+2 Buy #155844 ASL 1000 @ 6.57	6,569.42		- 69,836.27		27-04-23	
CV050003	02-05-23	T+2 Buy #155844 EFERT 520 @ 83.91	43,632.30		- 26,203.97		27-04-23	
CV050003	02-05-23	T+2 Buy #155844 HUBC 420 @ 71.59	30,067.29		3,863.32		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		8,401.00	- 4,537.68			
GV050009	02-05-23	UIN NET DEMAND REG	1,044.00		- 3,493.68			
GV050010	03-05-23	UIN NET DEMAND REG		1,044.00	- 4,537.68			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.00		- 4,518.68			
GV050017	03-05-23	UIN NET DEMAND REG	1,044.00		- 3,474.68			
CV050014	04-05-23	T+2 Buy #157671 WTL 2000 @ 1.20	2,392.99		- 1,081.69		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		1,044.00	- 2,125.69			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.80		- 2,120.89			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	21.00		- 2,099.89			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	14.61		- 2,085.28			
CV060014	06-06-23	T+2 Sell #138258 LOTCHEM 2000 @ - 28.05		56,095.11	- 58,180.39		02-06-23	
GV060038	06-06-23	UIN NET DEMAND REG	1,553.00		- 56,627.39			

Date : 01-09-2023

Statement Of Account

To Date : 30-06-2023

Time : 14:53:17

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060023	07-06-23	T+2 Sell #138722 LOTCHEM 2000 @ -29.10		58,191.55	- 114,818.94		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		1,553.00	- 116,371.94			
GV060046	07-06-23	UIN NET DEMAND REG	9,920.00		- 106,451.94			
CV060029	08-06-23	T+2 Sell #139422 DSIL 500 @ -1.96		977.97	- 107,429.91		06-06-23	
CV060029	08-06-23	T+2 Buy #174962 WTL 3000 @ 1.19	3,556.97		- 103,872.94		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		9,920.00	- 113,792.94			
GV060055	08-06-23	UIN NET DEMAND REG	9,232.00		- 104,560.94			
CV060035	09-06-23	T+2 Buy #175766 ASL 4225 @ 5.72	24,145.91		- 80,415.03		07-06-23	
CV060035	09-06-23	T+2 Buy #175766 ASTL 1000 @ 16.84	16,840.25		- 63,574.78		07-06-23	
CV060035	09-06-23	T+2 Buy #175766 HUBC 180 @ 69.02	12,424.01		- 51,150.77		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		9,232.00	- 60,382.77			
GV060061	09-06-23	UIN NET DEMAND REG	864.00		- 59,518.77			
CV060041	12-06-23	T+2 Sell #141257 HAEL 1500 @ -6.18		9,268.40	- 68,787.17		08-06-23	
CV060041	12-06-23	T+2 Buy #176602 ASL 1000 @ 5.80	5,799.37		- 62,987.80		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		864.00	- 63,851.80			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	59.00		- 63,792.80			
GV060071	12-06-23	UIN NET DEMAND REG	2,821.00		- 60,971.80			
CV060047	13-06-23	T+2 Sell #142039 HAEL 500 @ -6.08		3,037.80	- 64,009.60		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		2,821.00	- 66,830.60			
GV060078	13-06-23	UIN NET DEMAND REG	4,214.00		- 62,616.60			
CV060055	14-06-23	T+2 Buy #178205 AVN 500 @ 50.20	25,099.50		- 37,517.10		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		4,214.00	- 41,731.10			
GV060088	14-06-23	UIN NET DEMAND REG	2,669.00		- 39,062.10			
CV060061	15-06-23	T+2 Buy #179079 AVN 200 @ 49.51	9,902.54		- 29,159.56		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		2,669.00	- 31,828.56			
GV060096	15-06-23	UIN NET DEMAND REG	1,999.00		- 29,829.56			
CV060069	16-06-23	T+2 Buy #179885 ASL 500 @ 5.78	2,892.18		- 26,937.38		14-06-23	
CV060069	16-06-23	T+2 Buy #179885 AVN 200 @ 48.86	9,772.31		- 17,165.07		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		1,999.00	- 19,164.07			
GV060103	16-06-23	UIN NET DEMAND REG	1,758.00		- 17,406.07			
CV060075	19-06-23	T+2 Buy #180618 ASL 275 @ 5.75	1,581.95		- 15,824.12		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		1,758.00	- 17,582.12			
GV060111	19-06-23	UIN NET DEMAND REG	1,908.00		- 15,674.12			
CV060083	20-06-23	T+2 Buy #181415 ASL 1000 @ 5.69	5,689.36		- 9,984.76		16-06-23	
CV060083	20-06-23	T+2 Buy #181415 AVN 100 @ 47.41	4,741.39		- 5,243.37		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		1,908.00	- 7,151.37			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	26.60		- 7,124.77			
Total:			3,208,936.91	3,216,061.68	- 7,124.77	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASL	AISHA STEEL MILLS LTD.	16000	5.40	86,400.00
ASTL	AMRELI STEELS LIMITED	1000	15.35	15,350.00
AVN	AVANCEON LTD	1000	44.04	44,040.00
CYAN	CYAN LIMITED	2000	17.49	34,980.00
EFERT	ENGRO FERTILIZERS LIMITED	25000	82.53	2,063,250.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2120	42.25	89,570.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3300	9.44	31,152.00
HUBC	THE HUB POWER COMPANY LIMITED	600	69.58	41,748.00
PACE	PACE (PAKISTAN) LTD.	15500	1.96	30,380.00
TELE	TELECARD LIMITED	1128	6.60	7,444.80
UNITY	UNITY FOODS LIMITED	1800	15.63	28,134.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
WTL	WORLDCALL TELECOM LTD	100000	1.09	109,000.00
		Total :	169448	2,581,448.80
			Ledger Balance :	7,124.77 Cr
			Net Worth of Client :	2,588,573.57 Cr

User : wba