

S752 KHURRAM SHEHZAD KHOKHAR CDC Id: 06684-141393

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		31,659.16	- 31,659.16			
GV070005	01-07-22	UIN NET DEMAND REG	5,123.00		- 26,536.16			
CV070005	04-07-22	T+2 Buy #22 PRL 1500 @ 18.44	27,659.82		1,123.66		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		5,123.00	- 3,999.34			
JV070004	05-07-22	1000 PHYSICAL TR EPCL STAMP CHARGES 01072022	1,350.00		- 2,649.34			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.42		- 2,646.92			
JV070028	21-07-22	EPCL 1000 CDC CHARGES 19072022	370.00		- 2,276.92			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.71		- 2,274.21			
CV080065	15-08-22	T+2 Sell #13782 CHCC 1000 @ -97.34		97,340.82	- 99,615.03		11-08-22	
GV080128	17-08-22	UIN NET DEMAND REG	19,695.00		- 79,920.03			
GV080129	18-08-22	UIN NET DEMAND REG		19,695.00	- 99,615.03			
GV080139	18-08-22	UIN NET DEMAND REG	25,428.00		- 74,187.03			
CV080099	19-08-22	T+2 Buy #21042 HASCOL 6000 @ 6.62	39,690.55		- 34,496.48		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		25,428.00	- 59,924.48			
GV080148	19-08-22	UIN NET DEMAND REG	4,716.00		- 55,208.48			
CV080109	22-08-22	T+2 Buy #22198 SYS 100 @ 377.74	37,774.19		- 17,434.29		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		4,716.00	- 22,150.29			
CV080134	25-08-22	T+2 Sell #21959 SYS 100 @ -379.23		37,923.25	- 60,073.54		23-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.99		- 60,070.55			
PV009879	14-09-22	FUND ONLINE TR FABL TO MEBL	50,000.00		- 10,070.55	IBFT	14-09-22	FABLSI
PV009880	14-09-22	BANK ONLINE CHARGES	22.60		- 10,047.95			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.78		- 10,045.17			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	10.56		- 10,034.61			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	688.85		- 9,345.76			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.80		- 9,342.96			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.72		- 9,340.24			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.92		- 9,332.32			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	10.50		- 9,321.82			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.67		- 9,319.15			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 9,119.15			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 8,667.15			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.44		- 8,664.71			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 8,464.71			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 8,455.11			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.21		- 8,452.90			
PV035230	17-03-23	FUND ONLINE TR FABL TO MEBL	3,000.00		- 5,452.90	IBFT	17-03-23	FABLSI
PV035232	17-03-23	BANK ONLINE CHARGES	22.60		- 5,430.30			E0150
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 5,423.10			
CV030110	27-03-23	T+2 Sell #115648 HASCOL 2000 @ -6.10		12,201.01	- 17,624.11		22-03-23	
PV036161	28-03-23	FUND ONLINE TR FABL TO MEBL	13,290.36		- 4,333.75	IBFT	28-03-23	FABLSI
PV036179	28-03-23	BANK ONLINE CHARGES	22.60		- 4,311.15			E0150
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF		688.85	- 5,000.00			

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		FEB2023						
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE	2.34		- 4,997.66			
		MAR-2023						
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO	11.40		- 4,986.26			
		28FEB2023						
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY	2.20		- 4,984.06			
		FEES APR-2023						
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO	13.00		- 4,971.06			
		31MAR2023						
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY	2.27		- 4,968.79			
		FEES MAY-2023						
GV060067	12-06-23	SMS CHARGES 01APR2023 TO	6.00		- 4,962.79			
		30APR2023						
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO	15.20		- 4,947.59			
		31MAY2023						
Total:			229,827.50	234,775.09	- 4,947.59	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPPL	CHERAT PACKGING LIMITED.	1386	104.69	145,100.34
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	45.35	45,350.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	6.68	30,060.00
HASCOL	HASCOL PETROLEUM LIMITED	19000	5.98	113,620.00
HUMNL	HUM NETWORK LTD	7800	6.18	48,204.00
PRL	PAKISTAN REFINERY LTD.	4000	14.58	58,320.00
PSX	PAKISTAN STOCK EXCHANGE.	3000	8.06	24,180.00
Total :		40686		464,834.34
Ledger Balance :				0.00
Net Worth of Client :				464,834.34 Cr