

IH151 MUHAMMAD SHAHRUKH CDC Id: 06684-231954

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,965.94	- 1,965.94			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.28		- 1,965.66			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	1,569.33		- 396.33			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	2,698.01		2,301.68			
GV070178	29-07-21	UIN NET DEMAND REG	425.00		2,726.68			
GV070179	30-07-21	UIN NET DEMAND REG		425.00	2,301.68			
GV070184	30-07-21	UIN NET DEMAND REG	425.00		2,726.68			
CV080003	02-08-21	T+2 Sell #21881 KEL 1000 @ -3.81		3,809.05	- 1,082.37		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		425.00	- 1,507.37			
GV080045	06-08-21	REVERSE ENTRY GV60018-1451654 02-06-21		200.00	- 1,707.37		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 1,507.37			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.35		- 1,507.02			
GV080162	25-08-21	UIN NET DEMAND REG	8,553.00		7,045.98			
GV080163	26-08-21	UIN NET DEMAND REG		8,553.00	- 1,507.02			
GV080172	26-08-21	UIN NET DEMAND REG	7,394.00		5,886.98			
CV080164	27-08-21	T+2 Sell #37044 KEL 4000 @ -3.76		15,051.25	- 9,164.27		25-08-21	
CV080164	27-08-21	T+2 Buy #42666 DFSM 2500 @ 5.23	13,080.24		3,915.97		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		7,394.00	- 3,478.03			
GV080197	31-08-21	UIN NET DEMAND REG	4,860.00		1,381.97			
GV090003	01-09-21	UIN NET DEMAND REG		4,860.00	- 3,478.03			
GV090008	01-09-21	UIN NET DEMAND REG	23,754.00		20,275.97			
CV090006	02-09-21	T+2 Sell #40381 TRG 200 @ -161.66		32,331.11	- 12,055.14		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		23,754.00	- 35,809.14			
GV090018	02-09-21	UIN NET DEMAND REG	18,075.00		- 17,734.14			
CV090013	03-09-21	T+2 Buy #48155 DFSM 6500 @ 5.18	33,690.57		15,956.43		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		18,075.00	- 2,118.57			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.35		- 2,118.22			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	7.26		- 2,110.96			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.33		- 2,110.63			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	4.29		- 2,106.34			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.35		- 2,105.99			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.32		- 2,105.67			
GV120204	28-12-21	E SAHULAT NADRA CHARGES	100.00		- 2,005.67		28-12-21	
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.26		- 2,005.41			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 2,003.10			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	0.35		- 2,002.75			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.21		- 2,002.54			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 1,999.90			
GV040036	06-04-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-03-2022 TO 28-02-2023	452.00		- 1,547.90		06-04-22	
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.03		- 1,547.87			
GV040051	07-04-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2022 - 28/FEB/2023	200.00		- 1,347.87			
GV040063	08-04-22	KYC BILLING ANNUAL/ADMISSION MAR-2022	75.00		- 1,272.87			

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GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	4.29		- 1,268.58			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.32		- 1,267.26			
Total:			115,576.09	116,843.35	- 1,267.26	Cr		

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00