

C357 SYED GHULAM AHMED ++ CDC Id: 06684-86358

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,880.62	- 3,880.62			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.69		- 3,879.93			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.75		- 3,879.18			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 3,279.18			
GV080207	29-08-22	UIN NET DEMAND REG	24,375.00		21,095.82			
GV080208	30-08-22	UIN NET DEMAND REG		24,375.00	- 3,279.18			
GV080216	30-08-22	UIN NET DEMAND REG	21,938.00		18,658.82			
PV007917	30-08-22	BANK CHQ RET CHQ NO=60069056	98,000.00		116,658.82	R/T	30-08-22	DIBLSL:
RV004702	30-08-22	CHQ SCB BANK KHI BR		98,000.00	18,658.82	60069056	30-08-22	DIBLSL:
CV080145	31-08-22	T+2 Buy #29283 ITTEFAQ 13000 @ 7.56	98,258.36		116,917.18		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		21,938.00	94,979.18			
RV004941	31-08-22	CHQ SCBL KHI BR (0182)		97,000.00	- 2,020.82	60069057	31-08-22	DIBLSL:
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.03		- 2,019.79			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.36		- 2,018.43			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	4.29		- 2,014.14			
RV012025	03-11-22	REC CASH		2,593.00	- 4,607.14	CASH	03-11-22	MEBLSI
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.40		- 4,605.74			
GV110037	04-11-22	UIN NET DEMAND REG	634.00		- 3,971.74			
GV110038	07-11-22	UIN NET DEMAND REG		634.00	- 4,605.74			
GV110051	07-11-22	UIN NET DEMAND REG	619.00		- 3,986.74			
CV110032	08-11-22	ODL Buy #1919 ITTEFAQ 380 @ 6.78	2,575.80		- 1,410.94		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		619.00	- 2,029.94			
GV110066	10-11-22	UIN NET DEMAND REG	8.00		- 2,021.94			
GV110067	11-11-22	UIN NET DEMAND REG		8.00	- 2,029.94			
GV110075	11-11-22	UIN NET DEMAND REG	7.00		- 2,022.94			
CV110052	14-11-22	ODL Buy #2029 ITTEFAQ 4 @ 8.16	32.63		- 1,990.31		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		7.00	- 1,997.31			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.33		- 1,995.98			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 1,991.36			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.90		- 1,979.46			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.10		- 1,978.36			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,778.36			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 1,777.31			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 1,771.71			
GV030029	06-03-23	UIN AACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 1,571.71			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 1,119.71			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.94		- 1,118.77			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 1,115.17			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.96		- 1,114.21			
GV040011	03-04-23	UIN NET DEMAND REG	90,491.00		89,376.79			
GV040012	04-04-23	UIN NET DEMAND REG		90,491.00	- 1,114.21			
GV040021	04-04-23	UIN NET DEMAND REG	90,477.00		89,362.79			
RV026200	04-04-23	CHQ NBP NADIR HOUSE BR		27,000.00	62,362.79	99416069	04-04-23	BAHSL
RV026199	04-04-23	CHQ SCBP KHI BR		125,000.00	- 62,637.21	60069061	04-04-23	BAHSL

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CV040008	05-04-23	T+2 Buy #148644 HWQS 49500 @ 3.07	152,175.58		89,538.37		03-04-23	
CV040009	05-04-23	ODL Buy #4216 ITTEFAQ 116 @ 5.60	649.59		90,187.96		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		90,477.00	- 289.04			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 285.24			
CV050022	05-05-23	T+2 Sell #127522 HWQS 5500 @ -6.36		34,961.41	- 35,246.65		03-05-23	
PV040139	05-05-23	ONLINE FUND TR FR FABL TO SCBPL	30,000.00		- 5,246.65	IBFT	05-05-23	FABL SI
PV040163	05-05-23	BANK ONLINE CHARGES	22.60		- 5,224.05			E0150
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.62		- 5,221.43			
GV050072	11-05-23	UIN NET DEMAND REG	63,920.00		58,698.57			
CV050060	12-05-23	T+2 Sell #130766 HWQS 5000 @ -6.34		31,709.93	26,988.64		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		63,920.00	- 36,931.36			
GV050079	12-05-23	UIN NET DEMAND REG	113,760.00		76,828.64			
PV041124	12-05-23	FUND ONLINE TR FABL TO SCBP	35,000.00		111,828.64	IBFT	12-05-23	FABL SI
PV041140	12-05-23	BANK ONLINE CHARGES	22.60		111,851.24			E0150
CV050067	15-05-23	T+2 Sell #131072 ITTEFAQ 21500 @ -4.90		105,332.62	6,518.62		11-05-23	
CV050067	15-05-23	T+2 Buy #163655 HWQS 16000 @ 6.42	102,667.18		109,185.80		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		113,760.00	- 4,574.20			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 4,566.20			
GV050088	15-05-23	UIN NET DEMAND REG	43,680.00		39,113.80			
CV050075	16-05-23	T+2 Sell #131399 ITTEFAQ 14000 @ -4.87		68,114.88	- 29,001.08		12-05-23	
CV050075	16-05-23	T+2 Buy #164196 HWQS 12000 @ 5.89	70,663.62		41,662.54		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		43,680.00	- 2,017.46			
CV050108	22-05-23	T+2 Sell #133315 HWQS 4000 @ -5.87		23,462.10	- 25,479.56		18-05-23	
PV042182	22-05-23	FUND ONLINE TR FABL TO SCBP	21,000.00		- 4,479.56	IBFT	22-05-23	FABL SI
PV042195	22-05-23	BANK ONLINE CHARGES	22.60		- 4,456.96			E0150
CV050133	26-05-23	T+2 Sell #134698 HWQS 3000 @ -5.34		16,024.19	- 20,481.15		24-05-23	
PV042748	26-05-23	FUND ONLINE TR FABL TO SCBP	16,000.00		- 4,481.15	IBFT	26-05-23	FABL SI
PV042749	26-05-23	BANK ONLINE CHARGES	22.60		- 4,458.55			E0150
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.09		- 4,456.46			
GV060046	07-06-23	UIN NET DEMAND REG	1,619.00		- 2,837.46			
GV060047	08-06-23	UIN NET DEMAND REG		1,619.00	- 4,456.46			
GV060055	08-06-23	UIN NET DEMAND REG	1,539.00		- 2,917.46			
CV060035	09-06-23	T+2 Buy #175878 HWQS 500 @ 5.20	2,598.46		- 319.00		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		1,539.00	- 1,858.00			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 1,849.00			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	72.20		- 1,776.80			
Total:			1,084,368.95	1,086,145.75	- 1,776.80	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HWQS	HASEEB WAQAS SUGAR MILLS LIMITED	60500	11.35	686,675.00
Total :		60500		686,675.00
Ledger Balance :				1,776.80 Cr
Net Worth of Client :				688,451.80 Cr