

61091 RIAZ HUSSAIN CDC Id: 06684-275431

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV035252	27-05-22	REC ON LINE HMP		100,000.00	- 100,000.00	O/L	27-05-22	HMPSL
GV060052	07-06-22	KYC BILLING ANNUAL/ADMISSION MAY-2022	63.80		- 99,936.20			
GV060067	08-06-22	UIN NET DEMAND REG	14,688.00		- 85,248.20			
CV060046	09-06-22	T+2 Buy #202957 PRL 5000 @ 17.54	87,709.79		2,461.59		07-06-22	
GV060068	09-06-22	UIN NET DEMAND REG		14,688.00	- 12,226.41			
JV060030	13-06-22	E SAHULAT NADRA CHARGES	100.00		- 12,126.41		13-06-22	
GV060146	20-06-22	UIN NET DEMAND REG	2,072.00		- 10,054.41			
JV060053	20-06-22	CZ-50 ZAKAT & UNDERTAKING CHARGES	225.00		- 9,829.41			
GV060147	21-06-22	UIN NET DEMAND REG		2,072.00	- 11,901.41			
GV060156	21-06-22	UIN NET DEMAND REG	2,022.00		- 9,879.41			
CV060122	22-06-22	T+2 Buy #208055 KOSM 2500 @ 3.34	8,354.54		- 1,524.87		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		2,022.00	- 3,546.87			
GV060187	24-06-22	UIN NET DEMAND REG	845.00		- 2,701.87			
GV060188	27-06-22	UIN NET DEMAND REG		845.00	- 3,546.87			
GV060197	27-06-22	UIN NET DEMAND REG	943.00		- 2,603.87			
CV060156	28-06-22	T+2 Diff. #97378 PRL 5000 @ -1.25		6,258.77	- 8,862.64		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		943.00	- 9,805.64			
Total:			117,023.13	126,828.77	- 9,805.64	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
AMTEX	AMTEX LTD	13500	0.00	0.00
CPHL	CITI PHARMA LIMITED	1000	22.55	22,550.00
DSL	DOST STEELS LIMITED	2000	5.20	10,400.00
GAL	GHANDHARA AUTOMOBILES LIMITED	500	44.45	22,225.00
KOSM	KOHINOOR SPINNING MILLS LTD.	2500	1.98	4,950.00
PACE	PACE (PAKISTAN) LTD.	6500	1.90	12,350.00
PASL	PARVEZ AHMED SECURITIES LTD.	15000	0.65	9,750.00
PRL	PAKISTAN REFINERY LTD.	5000	20.69	103,450.00
SMBL	SUMMIT BANK LIMITED (AHBL)	1000	1.80	1,800.00
Total :		47000		187,475.00
Ledger Balance :				0.00
Net Worth of Client :				187,475.00 Cr