

Date : 10-10-2023

Statement Of Account

To Date : 30-06-2023

Time : 16:53:19

J485 SHAUKAT RIAZ CDC Id: 06684-206873

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,530.04	- 3,530.04			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.96		- 3,526.08			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.07		- 3,522.01			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.18		- 3,517.83			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.94		- 3,513.89			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 3,508.61			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.82		- 3,504.79			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.72		- 3,501.07			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 3,496.45			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 3,486.65			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.53		- 3,483.12			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.05		- 3,480.07			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 3,472.07			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.54		- 3,469.53			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 3,462.33			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.80		- 3,459.53			
RV027799	27-04-23	REC ONLINE MEBL		950,000.00	- 953,459.53	O/L	27-04-23	MEBLSI
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 953,451.93			
GV050017	03-05-23	UIN NET DEMAND REG	55,212.00		- 898,239.93			
CV050014	04-05-23	T+2 Buy #157925 NRL 2000 @ 156.81	313,617.08		- 584,622.85		02-05-23	
CV050014	04-05-23	T+2 Buy #157925 HUBC 2000 @ 72.16	144,310.97		- 440,311.88		02-05-23	
CV050014	04-05-23	T+2 Buy #157925 KAPCO 2000 @ 24.08	48,150.22		- 392,161.66		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		55,212.00	- 447,373.66			
GV050025	04-05-23	UIN NET DEMAND REG	7,326.00		- 440,047.66			
GV050026	05-05-23	UIN NET DEMAND REG		7,326.00	- 447,373.66			
GV050033	05-05-23	UIN NET DEMAND REG	27,702.00		- 419,671.66			
CV050028	08-05-23	T+2 Buy #159818 KEL 10000 @ 1.99	19,945.58		- 399,726.08		04-05-23	
CV050028	08-05-23	T+2 Buy #159818 KOHE 1000 @ 31.38	31,380.63		- 368,345.45		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		27,702.00	- 396,047.45			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 395,595.45			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR- 2023	75.00		- 395,520.45			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.71		- 395,517.74			
GV050046	08-05-23	UIN NET DEMAND REG	25,717.00		- 369,800.74			
CV050035	09-05-23	T+2 Buy #160649 KAPCO 1000 @ 23.77	23,767.13		- 346,033.61		05-05-23	
CV050035	09-05-23	T+2 Buy #160649 NRL 1000 @ 156.83	156,833.55		- 189,200.06		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		25,717.00	- 214,917.06			
GV050053	09-05-23	UIN NET DEMAND REG	5,591.00		- 209,326.06			
CV050045	10-05-23	T+2 Buy #161505 KAPCO 1000 @ 23.62	23,616.89		- 185,709.17		08-05-23	
CV050045	10-05-23	T+2 Buy #161505 SPWL 1500 @ 18.16	27,238.04		- 158,471.13		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		5,591.00	- 164,062.13			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 163,862.13			

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GV050072	11-05-23	UIN NET DEMAND REG	23,734.00		- 140,128.13			
RV029044	11-05-23	REC ONLINE MEBL		950,000.00	- 1,090,128.13	O/L	11-05-23	MEBLSI
GV050073	12-05-23	UIN NET DEMAND REG		23,734.00	- 1,113,862.13			
GV050079	12-05-23	UIN NET DEMAND REG	30,424.00		- 1,083,438.13			
CV050067	15-05-23	T+2 Buy #163731 KAPCO 1000 @ 22.97	22,965.72		- 1,060,472.41		11-05-23	
CV050067	15-05-23	T+2 Buy #163731 KEL 10000 @ 1.95	19,545.54		- 1,040,926.87		11-05-23	
CV050067	15-05-23	T+2 Buy #163731 NRL 1000 @ 152.31	152,305.34		- 888,621.53		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		30,424.00	- 919,045.53			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 919,037.53			
GV050088	15-05-23	UIN NET DEMAND REG	25,992.00		- 893,045.53			
CV050075	16-05-23	T+2 Buy #164272 HUBC 1000 @ 70.13	70,129.28		- 822,916.25		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		25,992.00	- 848,908.25			
GV050094	16-05-23	UIN NET DEMAND REG	18,992.00		- 829,916.25			
CV050083	17-05-23	T+2 Buy #164811 KAPCO 1000 @ 22.88	22,875.49		- 807,040.76		15-05-23	
CV050083	17-05-23	T+2 Buy #164811 NRL 1000 @ 152.18	152,175.21		- 654,865.55		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		18,992.00	- 673,857.55			
GV050102	17-05-23	UIN NET DEMAND REG	19,547.00		- 654,310.55			
GV050103	18-05-23	UIN NET DEMAND REG		19,547.00	- 673,857.55			
GV050109	18-05-23	UIN NET DEMAND REG	52,598.00		- 621,259.55			
CV050099	19-05-23	T+2 Buy #166083 KEL 10000 @ 1.94	19,445.54		- 601,814.01		17-05-23	
CV050099	19-05-23	T+2 Buy #166083 NRL 1000 @ 151.48	151,483.88		- 450,330.13		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		52,598.00	- 502,928.13			
GV050115	19-05-23	UIN NET DEMAND REG	31,262.00		- 471,666.13			
CV050108	22-05-23	T+2 Buy #166784 HUBC 1000 @ 69.74	69,738.56		- 401,927.57		18-05-23	
CV050108	22-05-23	T+2 Buy #166784 NRL 1000 @ 151.28	151,283.53		- 250,644.04		18-05-23	
CV050108	22-05-23	T+2 Buy #166784 OGDC 1000 @ 76.91	76,911.35		- 173,732.69		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		31,262.00	- 204,994.69			
GV050122	22-05-23	UIN NET DEMAND REG	15,480.00		- 189,514.69			
GV050123	23-05-23	UIN NET DEMAND REG		15,480.00	- 204,994.69			
GV050130	23-05-23	UIN NET DEMAND REG	16,220.00		- 188,774.69			
CV050122	24-05-23	T+2 Buy #168084 NCPL 3000 @ 16.65	49,940.70		- 138,833.99		22-05-23	
CV050122	24-05-23	T+2 Buy #168084 OGDC 1000 @ 76.16	76,159.93		- 62,674.06		22-05-23	
CV050122	24-05-23	T+2 Buy #168084 KEL 3000 @ 1.86	5,567.15		- 57,106.91		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		16,220.00	- 73,326.91			
GV050152	26-05-23	UIN NET DEMAND REG	3,807.00		- 69,519.91			
GV050153	29-05-23	UIN NET DEMAND REG		3,807.00	- 73,326.91			
GV050159	29-05-23	UIN NET DEMAND REG	3,807.00		- 69,519.91			
CV050145	30-05-23	T+2 Buy #170605 NCPL 2000 @ 15.90	31,795.35		- 37,724.56		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		3,807.00	- 41,531.56			
GV060008	01-06-23	UIN NET DEMAND REG	4,063.00		- 37,468.56			
GV060009	02-06-23	UIN NET DEMAND REG		4,063.00	- 41,531.56			
GV060015	02-06-23	UIN NET DEMAND REG	4,063.00		- 37,468.56			
RV030870	02-06-23	REC ONLINE MEBL		975,000.00	- 1,012,468.56	O/L	02-06-23	MEBLSI
CV060009	05-06-23	T+2 Buy #173446 KAPCO 1000 @ 22.08	22,084.17		- 990,384.39		01-06-23	
CV060009	05-06-23	T+2 Buy #173446 NCPL 1000 @ 15.53	15,530.15		- 974,854.24		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		4,063.00	- 978,917.24			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	8.77		- 978,908.47			
GV060038	06-06-23	UIN NET DEMAND REG	31,057.00		- 947,851.47			
GV060039	07-06-23	UIN NET DEMAND REG		31,057.00	- 978,908.47			
GV060046	07-06-23	UIN NET DEMAND REG	32,382.00		- 946,526.47			
CV060029	08-06-23	T+2 Buy #175212 HUBC 2000 @ 68.91	137,819.18		- 808,707.29		06-06-23	
CV060029	08-06-23	T+2 Buy #175212 MEBL 1000 @ 88.58	88,581.95		- 720,125.34		06-06-23	
CV060029	08-06-23	T+2 Buy #175212 NCPL 500 @ 15.89	7,942.59		- 712,182.75		06-06-23	
CV060029	08-06-23	T+2 Buy #175212 PICT 500 @ 143.26	71,631.93		- 640,550.82		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		32,382.00	- 672,932.82			

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GV060061	09-06-23	UIN NET DEMAND REG	15,457.00		- 657,475.82			
GV060062	12-06-23	UIN NET DEMAND REG		15,457.00	- 672,932.82			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 672,925.82			
GV060071	12-06-23	UIN NET DEMAND REG	16,797.00		- 656,128.82			
CV060047	13-06-23	T+2 Buy #177660 HUBC 1000 @ 68.69	68,686.68		- 587,442.14		09-06-23	
CV060047	13-06-23	T+2 Buy #177660 MEBL 1000 @ 86.17	86,167.69		- 501,274.45		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		16,797.00	- 518,071.45			
GV060078	13-06-23	UIN NET DEMAND REG	14,540.00		- 503,531.45			
GV060079	14-06-23	UIN NET DEMAND REG		14,540.00	- 518,071.45			
GV060088	14-06-23	UIN NET DEMAND REG	38,681.00		- 479,390.45			
CV060061	15-06-23	T+2 Buy #179290 HUBC 1000 @ 67.88	67,875.26		- 411,515.19		13-06-23	
CV060061	15-06-23	T+2 Buy #179290 KOHE 2000 @ 31.12	62,235.31		- 349,279.88		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		38,681.00	- 387,960.88			
GV060096	15-06-23	UIN NET DEMAND REG	25,446.00		- 362,514.88			
CV060069	16-06-23	T+2 Buy #180102 EFERT 1000 @ 84.42	84,424.60		- 278,090.28		14-06-23	
CV060069	16-06-23	T+2 Buy #180102 HUBC 1000 @ 67.62	67,624.89		- 210,465.39		14-06-23	
CV060069	16-06-23	T+2 Buy #180102 KOHE 1500 @ 31.09	46,632.56		- 163,832.83		14-06-23	
CV060069	16-06-23	T+2 Buy #180102 NCPL 1500 @ 15.85	23,772.75		- 140,060.08		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		25,446.00	- 165,506.08			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	95.00		- 165,411.08			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		850.43	- 166,261.51			
Total:			3,259,015.96	3,425,277.47	- 166,261.51 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CNERGY	CNERGYICO PK LIMITED	32000	2.84	90,880.00
EFERT	ENGRO FERTILIZERS LIMITED	1000	82.53	82,530.00
HUBC	THE HUB POWER COMPANY LIMITED	9000	69.58	626,220.00
KAPCO	KOT ADDU POWER	7000	20.80	145,600.00
KEL	K-ELECTRIC LIMITED	95000	1.72	163,400.00
KOHE	KOHINOOR ENERGY LIMITED	4500	30.75	138,375.00
MEBL	MEEZAN BANK LTD.	2000	86.37	172,740.00
NCPL	NISHAT CHUNIA POWER LTD.	8000	16.70	133,600.00
NRL	NATIONAL REFINERY LTD.	7000	150.00	1,050,000.00
OGDC	OIL & GAS DEV.CO	2000	78.00	156,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	500	57.05	28,525.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	10000	27.88	278,800.00
SPWL	SAIF POWER LIMITED	1500	18.00	27,000.00
Total :		179500		3,093,670.00
Ledger Balance :				166,261.51 Cr
Net Worth of Client :				3,259,931.51 Cr