

5465 \*\*\*###ASGHAR HUSSAIN CDC Id: 06684-132566

| Entry #       | Date     | Narration  | Debit           | Credit           | Balance            | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|-----------------|------------------|--------------------|-----------|----------|--------|
| 0V000001      |          | Balance B/F...   |                 | 14,287.28        | - 14,287.28        |           |          |        |
| GV070036      | 06-07-21 | NORMAL SHAREHOLDER CUSTODY FEE JUN-2021                    | 1.36            |                  | - 14,285.92        |           |          |        |
| GV080058      | 09-08-21 | NORMAL SHAREHOLDER CUSTODY FEE JUL-2021                    | 1.40            |                  | - 14,284.52        |           |          |        |
| GV090045      | 07-09-21 | NORMAL SHAREHOLDER CUSTODY FEE AUG-2021                    | 1.40            |                  | - 14,283.12        |           |          |        |
| GV090153      | 20-09-21 | SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021             | 5.94            |                  | - 14,277.18        |           |          |        |
| GV100044      | 07-10-21 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2021                    | 1.28            |                  | - 14,275.90        |           |          |        |
| GV110030      | 03-11-21 | SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021              | 6.93            |                  | - 14,268.97        |           |          |        |
| GV110032      | 03-11-21 | SUB A/C MAINTENANCE FEE - RENEWAL 01-10-2021 TO 30-09-2022 | 452.00          |                  | - 13,816.97        |           |          |        |
| GV110033      | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021                    | 1.07            |                  | - 13,815.90        |           |          |        |
| GV110043      | 04-11-21 | UIN ACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022  | 200.00          |                  | - 13,615.90        |           |          |        |
| GV120040      | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2021                    | 1.02            |                  | - 13,614.88        |           |          |        |
| GV010026      | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2021                    | 1.05            |                  | - 13,613.83        |           |          |        |
| GV010080      | 11-01-22 | SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021              | 5.28            |                  | - 13,608.55        |           |          |        |
| GV020049      | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022                    | 1.05            |                  | - 13,607.50        |           |          |        |
| GV030071      | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2022                    | 0.95            |                  | - 13,606.55        |           |          |        |
| GV040009      | 01-04-22 | UIN NET DEMAND REG   | 152.00          |                  | - 13,454.55        |           |          |        |
| GV040015      | 01-04-22 | SMS CHARGES FOR THE MONTH OF JAN AND FEB2022               | 5.28            |                  | - 13,449.27        |           |          |        |
| GV040010      | 04-04-22 | UIN NET DEMAND REG   |                 | 152.00           | - 13,601.27        |           |          |        |
| GV040019      | 04-04-22 | UIN NET DEMAND REG   | 152.00          |                  | - 13,449.27        |           |          |        |
| CV040006      | 05-04-22 | ODL Sell #6364 PAELR3 220 @ -1.26                          |                 | 277.89           | - 13,727.16        |           | 01-04-22 |        |
| CV040013      | 05-04-22 | T+2 Sell #142912 PAELR3 500 @ -1.80                        |                 | 897.87           | - 14,625.03        |           | 01-04-22 |        |
| GV040020      | 05-04-22 | UIN NET DEMAND REG   |                 | 152.00           | - 14,777.03        |           |          |        |
| GV040037      | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2022                    | 1.05            |                  | - 14,775.98        |           |          |        |
| GV050029      | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE APR-2022                    | 1.02            |                  | - 14,774.96        |           |          |        |
| GV060026      | 03-06-22 | SMS CHARGES FOR THE MONTH OF MAR AND APR2022               | 7.59            |                  | - 14,767.37        |           |          |        |
| GV060039      | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE MAY-2022                    | 1.05            |                  | - 14,766.32        |           |          |        |
| GV060092      | 13-06-22 | SMS CHARGES FOR THE MONTH OF MAY2022                       | 2.64            |                  | - 14,763.68        |           |          |        |
| <b>Total:</b> |          |  | <b>1,003.36</b> | <b>15,767.04</b> | <b>- 14,763.68</b> | <b>Cr</b> |          |        |

**Inventory Position**  
 As On 30-06-2022

| Item Symbol             | Item Name                     | Quantity    | Clos. 30-06-22 | Amount            |
|-------------------------|-------------------------------|-------------|----------------|-------------------|
| BERG                    | BERGER PAINTS PAKISTAN LTD.   | 700         | 82.79          | 57,953.00         |
| GAL                     | GHANDHARA AUTOMOBILES LIMITED | 500         | 197.75         | 98,875.00         |
| PAEL                    | PAK ELEKTRON LTD.             | 1000        | 26.61          | 26,610.00         |
| PRL                     | PAKISTAN REFINERY LTD.        | 1000        | 26.97          | 26,970.00         |
| SKRS                    | SAKRAND SUGAR MILLS LTD.      | 6000        | 8.25           | 49,500.00         |
| <b>Total :</b>          |                               | <b>9200</b> |                | <b>259,908.00</b> |
| <b>Ledger Balance :</b> |                               |             |                | <b>0.00</b>       |

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As On 30-06-2022

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| Item Symbol | Item Name | Quantity | Clos. 30-06-22 | Amount |
|-------------|-----------|----------|----------------|--------|
|-------------|-----------|----------|----------------|--------|

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Net Worth of Client : 259,908.00 Cr