

P1385 RAJA HAMID ALI CDC Id: 06684-209158

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		81,773.75	- 81,773.75			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 81,321.75			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	18.84		- 81,302.91			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 81,102.91			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		1,426.30	- 82,529.21			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	18.88		- 82,510.33			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	19.62		- 82,490.71			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	18.62		- 82,472.09			
CV100095	18-10-22	T+2 Sell #46468 ASC 88500 @ -12.92		1,143,330.82	- 1,225,802.91		14-10-22	
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		- 1,225,796.31			
GV100199	28-10-22	UIN NET DEMAND REG	203,465.00		- 1,022,331.31			
GV100200	31-10-22	UIN NET DEMAND REG		203,465.00	- 1,225,796.31			
GV100205	31-10-22	UIN NET DEMAND REG	202,740.00		- 1,023,056.31			
CV110003	01-11-22	T+2 Buy #65776 TPLP 72500 @ 16.91	1,226,309.79		203,253.48		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		202,740.00	513.48			
GV110009	01-11-22	UIN NET DEMAND REG	166,259.00		166,772.48			
GV110010	02-11-22	UIN NET DEMAND REG		166,259.00	513.48			
GV110017	02-11-22	UIN NET DEMAND REG	166,259.00		166,772.48			
CV110012	03-11-22	T+2 Sell #54451 TPLP 72500 @ -17.71		1,283,744.38	- 1,116,971.90		01-11-22	
CV110012	03-11-22	T+2 Buy #67236 UNITY 63200 @ 20.34	1,285,630.11		168,658.21		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		166,259.00	2,399.21			
GV110026	03-11-22	UIN NET DEMAND REG	181,039.00		183,438.21			
GV110027	04-11-22	UIN NET DEMAND REG		181,039.00	2,399.21			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	16.08		2,415.29			
GV110037	04-11-22	UIN NET DEMAND REG	205,954.00		208,369.29			
CV110026	07-11-22	T+2 Sell #56116 UNITY 63200 @ -20.85		1,317,820.71	- 1,109,451.42		03-11-22	
CV110026	07-11-22	T+2 Buy #68782 PRL 75500 @ 17.31	1,306,999.43		197,548.01		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		205,954.00	- 8,405.99			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	18.14		- 8,387.85			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.95		- 8,382.90			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	44.10		- 8,338.80			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	18.31		- 8,320.49			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 8,020.49			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	16.77		- 8,003.72			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 7,994.12			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	14.71		- 7,979.41			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 7,972.21			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	16.02		- 7,956.19			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 7,948.59			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	15.37		- 7,933.22			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 7,925.22			

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GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	16.17		- 7,909.05			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 7,903.05			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 7,887.85			
Total:			4,945,924.11	4,953,811.96	- 7,887.85	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FNEL	FIRST NAT.EQUITIES	80000	3.31	264,800.00
GAL	GHANDHARA AUTOMOBILES LIMITED	5500	36.38	200,090.00
GHNI	GHANDHARA IND. LTD	5400	80.54	434,916.00
HASCOL	HASCOL PETROLEUM LIMITED	4000	5.55	22,200.00
HUMNL	HUM NETWORK LTD	108000	5.84	630,720.00
KEL	K-ELECTRIC LIMITED	40000	1.72	68,800.00
PRL	PAKISTAN REFINERY LTD.	75500	13.56	1,023,780.00
SKRS	SAKRAND SUGAR MILLS LTD.	10000	10.19	101,900.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	24000	5.93	142,320.00
Total :		352400		2,889,526.00
Ledger Balance :				7,887.85 Cr
Net Worth of Client :				2,897,413.85 Cr