

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		79,705.37	- 79,705.37			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.51		- 79,703.86			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.75		- 79,702.11			
GV080055	04-08-22	UIN NET DEMAND REG	5,627.00		- 74,075.11			
GV080056	05-08-22	UIN NET DEMAND REG		5,627.00	- 79,702.11			
GV080065	05-08-22	UIN NET DEMAND REG	5,627.00		- 74,075.11			
CV080040	10-08-22	T+2 Buy #14164 LUCK 100 @ 451.00	45,100.00		- 28,975.11		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		5,627.00	- 34,602.11			
GV080187	25-08-22	UIN NET DEMAND REG	13,463.00		- 21,139.11			
GV080188	26-08-22	UIN NET DEMAND REG		13,463.00	- 34,602.11			
GV080197	26-08-22	UIN NET DEMAND REG	13,804.00		- 20,798.11			
CV080151	29-08-22	T+2 Sell #23592 LUCK 100 @ -511.98		51,198.13	- 71,996.24		25-08-22	
CV080151	29-08-22	T+2 Buy #27290 NCPL 2000 @ 25.97	51,930.62		- 20,065.62		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		13,804.00	- 33,869.62			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.95		- 33,867.67			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.86		- 33,865.81			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 33,859.87			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	1,742.54		- 32,117.33			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.75		- 32,115.58			
GV110159	28-11-22	UIN NET DEMAND REG	2,699.00		- 29,416.58			
GV110160	29-11-22	UIN NET DEMAND REG		2,699.00	- 32,115.58			
GV110166	29-11-22	UIN NET DEMAND REG	2,699.00		- 29,416.58			
CV110134	30-11-22	T+2 Buy #82683 HUBC 400 @ 64.37	25,746.64		- 3,669.94		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		2,699.00	- 6,368.94			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.70		- 6,367.24			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	6.93		- 6,360.31			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 6,349.11			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.76		- 6,347.35			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 6,147.35			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.98		- 6,145.37			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 6,135.77			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.86		- 6,133.91			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 6,126.71			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.99		- 6,124.72			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 6,117.12			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 5,665.12			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.95		- 5,663.17			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 5,463.17			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 5,455.17			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.86		- 5,453.31			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 5,447.31			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 5,424.51			
Total:			169,397.99	174,822.50	- 5,424.51	Cr		

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Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASTL	AMRELI STEELS LIMITED	2000	26.99	53,980.00
FCCL	FAUJI CEMENT COMPANY LTD.	562	22.91	12,875.42
HBL	HABIB BANK LTD	193	124.03	23,937.79
HUBC	THE HUB POWER COMPANY LIMITED	400	163.08	65,232.00
MCB	MCB BANK LIMITED	1000	227.02	227,020.00
NCPL	NISHAT CHUNIA POWER LTD.	2000	29.95	59,900.00
OGDC	OIL & GAS DEV.CO	500	135.37	67,685.00
PPL	PAK PETROLEUM LTD.	1000	117.11	117,110.00
SILK	SILKBANK LIMITED	18000	0.91	16,380.00
Total :		25655		644,120.21
			Ledger Balance :	0.00
			Net Worth of Client :	644,120.21 Cr

User : wba