

SR1197 JAVERIA HUSSAIN CDC Id: 06684-298342

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		34,739.65	- 34,739.65			
GV070007	03-07-23	UIN NET DEMAND REG	2,059.00		- 32,680.65			
CV070006	04-07-23	T+2 BUY # 715 EFERT 170 @ 82	13,940.70		- 18,739.95		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		2,059.00	- 20,798.95			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.56		- 20,797.39			
GV070020	04-07-23	UIN NET DEMAND REG	710.00		- 20,087.39			
CV070008	05-07-23	ODL BUY # 69 COLG 2 @ 1196.62	2,393.23		- 17,694.16		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		710.00	- 18,404.16			
GV070070	12-07-23	UIN NET DEMAND REG	3,776.00		- 14,628.16			
RV001204	12-07-23	REC ONLINE MEBL		20,000.00	- 34,628.16	O/L	12-07-23	MEBLSI
GV070071	13-07-23	UIN NET DEMAND REG		3,776.00	- 38,404.16			
GV070078	13-07-23	UIN NET DEMAND REG	3,525.00		- 34,879.16			
CV070054	14-07-23	ODL BUY # 286 COLG 3 @ 1220.48	3,661.45		- 31,217.71		12-07-23	
CV070057	14-07-23	T+2 BUY # 9072 FHAM 1500 @ 7.85	11,780.70		- 19,437.01		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		3,525.00	- 22,962.01			
GV070100	18-07-23	UIN NET DEMAND REG	258.00		- 22,704.01			
GV070101	19-07-23	UIN NET DEMAND REG		258.00	- 22,962.01			
GV070107	19-07-23	UIN NET DEMAND REG	281.00		- 22,681.01			
CV070085	20-07-23	T+2 BUY # 13881 ENGRO 10 @ 257.46	2,574.56		- 20,106.45		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		281.00	- 20,387.45			
GV070123	21-07-23	UIN NET DEMAND REG	1,676.00		- 18,711.45			
GV070124	24-07-23	UIN NET DEMAND REG		1,676.00	- 20,387.45			
GV070131	24-07-23	UIN NET DEMAND REG	1,678.00		- 18,709.45			
CV070113	25-07-23	T+2 SELL # 17964 FHAM 1500 @ 7.25		10,874.37	- 29,583.82		21-07-23	
CV070113	25-07-23	T+2 BUY # 17233 EFERT 200 @ 82.47	16,494.24		- 13,089.58		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		1,678.00	- 14,767.58			
GV080010	01-08-23	UIN NET DEMAND REG	1,282.00		- 13,485.58			
RV002878	01-08-23	REC ONLINE MEBL		20,000.00	- 33,485.58	O/L	01-08-23	MEBLSI
GV080011	02-08-23	UIN NET DEMAND REG		1,282.00	- 34,767.58			
CV080008	03-08-23	ODL BUY # 629 HINOON 5 @ 376.39	1,881.97		- 32,885.61		01-08-23	
CV080010	03-08-23	T+2 BUY # 24721 EFERT 122 @ 82.94	10,118.18		- 22,767.43		01-08-23	
Total:			78,091.59	100,859.02	- 22,767.43	Cr		

Inventory Position
 As On 03-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	10	1461.00	14,610.00
EFERT	ENGRO FERTILIZERS LIMITED	1922	82.82	159,180.04
ENGRO	ENGRO CORPORATION LIMITED	10	258.05	2,580.50
EPQL	ENGRO POWERGEN QADIRPUR LTD	4000	26.55	106,200.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	300	28.00	8,400.00
HINOON	HIGHNOON LABORATORIES LIMITED	20	380.90	7,618.00
MEBL	MEEZAN BANK LTD.	200	131.20	26,240.00
Total :		6462		324,828.54
Ledger Balance :				22,767.43 Cr
Net Worth of Client :				347,595.97 Cr