

Z704 SAMIRA KHATOON CDC Id: 06684-280969

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV001816	25-07-22	REC ON LINE		5,000.00	- 5,000.00	O/L	25-07-22	BAHSL
RV005323	02-09-22	REC ONLINE BAH L		100,000.00	- 105,000.00	O/L	02-09-22	BAHSL
RV005324	02-09-22	REC ONLINE BAH L		100,000.00	- 205,000.00	O/L	02-09-22	BAHSL
GV090027	05-09-22	UIN NET DEMAND REG	1,888.00		- 203,112.00			
GV090028	06-09-22	UIN NET DEMAND REG		1,888.00	- 205,000.00			
GV090036	06-09-22	UIN NET DEMAND REG	2,789.00		- 202,211.00			
CV090028	07-09-22	T+2 Buy #33693 FCCL 1000 @ 15.54	15,540.15		- 186,670.85		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		2,789.00	- 189,459.85			
GV090050	07-09-22	UIN NET DEMAND REG	793.00		- 188,666.85			
CV090031	08-09-22	T+2 Buy #34398 DGKC 100 @ 59.15	5,915.48		- 182,751.37		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		793.00	- 183,544.37			
GV090057	08-09-22	UIN ACCOUNT MAINTENANCE	200.00		- 183,344.37			
		ADMISSION 01/AUG/2022 - 31/JUL/2023						
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 183,269.37			
RV006057	09-09-22	REC ONLINE BAH L		100,000.00	- 283,269.37	O/L	09-09-22	BAHSL
GV090082	12-09-22	UIN NET DEMAND REG	11,682.00		- 271,587.37			
CV090053	13-09-22	T+2 Buy #36203 FCCL 1000 @ 15.74	15,740.16		- 255,847.21		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		11,682.00	- 267,529.21			
GV090093	13-09-22	UIN NET DEMAND REG	15,452.00		- 252,077.21			
CV090060	14-09-22	T+2 Buy #36870 DGKC 1000 @ 60.63	60,632.46		- 191,444.75		12-09-22	
CV090060	14-09-22	T+2 Buy #36870 FCCL 1000 @ 15.64	15,640.15		- 175,804.60		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		15,452.00	- 191,256.60			
GV090103	14-09-22	UIN NET DEMAND REG	8,354.00		- 182,902.60			
JV090029	14-09-22	E SAHULAT NADRA CHARGES	200.00		- 182,702.60		14-09-22	
CV090067	15-09-22	T+2 Buy #37414 ENGRO 200 @ 231.44	46,287.03		- 136,415.57		13-09-22	
CV090067	15-09-22	T+2 Buy #37414 FCCL 1000 @ 15.55	15,550.15		- 120,865.42		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		8,354.00	- 129,219.42			
GV090113	15-09-22	UIN NET DEMAND REG	7,074.00		- 122,145.42			
CV090068	16-09-22	T+2 Buy #38017 FCCL 1000 @ 15.29	15,290.13		- 106,855.29		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		7,074.00	- 113,929.29			
GV090124	16-09-22	UIN NET DEMAND REG	6,833.00		- 107,096.29			
CV090085	19-09-22	T+2 Buy #38882 ISL 500 @ 59.12	29,562.37		- 77,533.92		15-09-22	
CV090085	19-09-22	T+2 Buy #38882 STCL 500 @ 14.55	7,272.53		- 70,261.39		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		6,833.00	- 77,094.39			
GV090132	19-09-22	UIN NET DEMAND REG	10,600.00		- 66,494.39			
RV006667	19-09-22	REC ONLINE BAH L		200,000.00	- 266,494.39	O/L	19-09-22	BAHSL
CV090093	20-09-22	T+2 Buy #39678 FCCL 1000 @ 15.05	15,050.11		- 251,444.28		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		10,600.00	- 262,044.28			
GV090141	20-09-22	UIN NET DEMAND REG	9,446.00		- 252,598.28			
CV090086	21-09-22	T+2 Buy #40430 DGKC 300 @ 59.62	17,886.70		- 234,711.58		19-09-22	
CV090086	21-09-22	T+2 Buy #40430 GGGL 1000 @ 10.34	10,339.73		- 224,371.85		19-09-22	
CV090086	21-09-22	T+2 Buy #40430 ISL 500 @ 54.03	27,012.88		- 197,358.97		19-09-22	
CV090086	21-09-22	T+2 Buy #40430 STCL 500 @ 14.39	7,192.53		- 190,166.44		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		9,446.00	- 199,612.44			
GV090151	21-09-22	UIN NET DEMAND REG	12,643.00		- 186,969.44			
GV090152	22-09-22	UIN NET DEMAND REG		12,643.00	- 199,612.44			
GV090162	22-09-22	UIN NET DEMAND REG	20,209.00		- 179,403.44			
CV090119	23-09-22	T+2 Buy #41857 ENGRO 300 @ 231.44	69,431.03		- 109,972.41		21-09-22	
CV090119	23-09-22	T+2 Buy #41857 ISL 900 @ 52.99	47,689.49		- 62,282.92		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		20,209.00	- 82,491.92			
GV090172	23-09-22	UIN NET DEMAND REG	7,717.00		- 74,774.92			
CV090126	26-09-22	T+2 Buy #42617 ENGRO 300 @ 231.42	69,425.03		- 5,349.89		22-09-22	
CV090126	26-09-22	T+2 Buy #42617 ISL 100 @ 53.19	5,319.41		- 30.48		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		7,717.00	- 7,747.48			
GV100070	11-10-22	NORMAL SHA REHOLDER CUSTODY FEE SEP-2022	1.02		- 7,746.46			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100125	18-10-22	A/C OPENING FEES AUG-2022	500.00		- 7,246.46		18-10-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.77		- 7,243.69			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.66		- 7,241.03			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	11.22		- 7,229.81			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 7,220.01			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.55		- 7,217.46			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 7,017.46			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.46		- 7,015.00			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 7,007.00			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.23		- 7,004.77			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 6,997.57			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.59		- 6,994.98			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 6,985.48			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.49		- 6,982.99			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 6,974.99			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.49		- 6,972.50			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 6,966.50			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 6,951.30			
Total:			613,528.70	620,480.00	- 6,951.30	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1400	51.30	71,820.00
ENGRO	ENGRO CORPORATION LIMITED	800	259.89	207,912.00
FCCL	FAUJI CEMENT COMPANY LTD.	6750	11.76	79,380.00
GGGL	GHANI GLOBAL GLASS LIMITED	1000	5.84	5,840.00
ISL	INTERNATIONAL STEEL LTD	2000	40.53	81,060.00
STCL	SHABBIR TILES AND CERAMICS LTD.	1000	8.32	8,320.00
Total :		12950		454,332.00
Ledger Balance :				6,951.30 Cr
Net Worth of Client :				461,283.30 Cr