

P1360 MOHAMMAD ARSHAD CDC Id: 06684-208325

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,232.41	- 5,232.41			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 4,780.41			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.68		- 4,779.73			
RV000290	06-07-22	REC ONLINE MEBL		200,000.00	- 204,779.73	O/L	06-07-22	MEBLSI
RV000291	06-07-22	REC ONLINE MEBL		100,000.00	- 304,779.73	O/L	06-07-22	MEBLSI
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 304,704.73			
GV070061	13-07-22	UIN NET DEMAND REG	9,301.00		- 295,403.73			
GV070062	14-07-22	UIN NET DEMAND REG		9,301.00	- 304,704.73			
GV070069	14-07-22	UIN NET DEMAND REG	9,301.00		- 295,403.73			
CV070044	15-07-22	T+2 Buy #4019 CPHL 2500 @ 32.46	81,149.89		- 214,253.84		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		9,301.00	- 223,554.84			
GV070118	21-07-22	UIN NET DEMAND REG	8,750.00		- 214,804.84			
GV070119	22-07-22	UIN NET DEMAND REG		8,750.00	- 223,554.84			
GV070127	22-07-22	UIN NET DEMAND REG	24,612.00		- 198,942.84			
RV001543	22-07-22	REC ONLINE MEBL		200,000.00	- 398,942.84	O/L	22-07-22	MEBLSI
CV070094	25-07-22	T+2 Buy #8642 SSGC 5000 @ 10.08	50,410.18		- 348,532.66		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		24,612.00	- 373,144.66			
GV070136	25-07-22	UIN NET DEMAND REG	15,612.00		- 357,532.66			
CV070100	26-07-22	T+2 Buy #9283 AGP 117 @ 76.20	8,915.91		- 348,616.75		22-07-22	
CV070100	26-07-22	T+2 Buy #9283 GHNL 2000 @ 54.56	109,119.84		- 239,496.91		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		15,612.00	- 255,108.91			
GV070147	26-07-22	UIN NET DEMAND REG	26,294.00		- 228,814.91			
GV070148	27-07-22	UIN NET DEMAND REG		26,294.00	- 255,108.91			
GV070156	27-07-22	UIN NET DEMAND REG	38,407.00		- 216,701.91			
CV070119	28-07-22	T+2 Buy #10158 FFL 22000 @ 6.26	137,731.50		- 78,970.41		26-07-22	
CV070119	28-07-22	T+2 Buy #10158 SSGC 5000 @ 9.93	49,660.03		- 29,310.38		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		38,407.00	- 67,717.38			
GV070166	28-07-22	UIN NET DEMAND REG	6,973.00		- 60,744.38			
CV070127	29-07-22	T+2 Buy #10737 CPHL 1000 @ 30.56	30,562.60		- 30,181.78		27-07-22	
CV070127	29-07-22	T+2 Buy #10737 GHNL 500 @ 53.57	26,783.61		- 3,398.17		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		6,973.00	- 10,371.17			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.25		- 10,369.92			
CV080031	05-08-22	T+2 Sell #10461 AGP 117 @ -79.79		9,336.00	- 19,705.92		03-08-22	
CV080031	05-08-22	T+2 Sell #10461 SSGC 10000 @ -10.42		104,183.69	- 123,889.61		03-08-22	
CV080047	11-08-22	T+2 Sell #12328 FFL 10000 @ -6.42		64,191.43	- 188,081.04		05-08-22	
CV080074	16-08-22	T+2 Sell #15387 GHNL 2500 @ -63.32		158,296.35	- 346,377.39		12-08-22	
GV080120	16-08-22	UIN NET DEMAND REG	34,150.00		- 312,227.39			
RV003596	16-08-22	REC ONLINE MEBL		250,000.00	- 562,227.39	O/L	16-08-22	MEBLSI
CV080083	17-08-22	T+2 Sell #16766 CPHL 3500 @ -34.88		122,080.36	- 684,307.75		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		34,150.00	- 718,457.75			
GV080128	17-08-22	UIN NET DEMAND REG	58,908.00		- 659,549.75			
CV080091	18-08-22	T+2 Buy #20575 NRL 1000 @ 257.49	257,494.58		- 402,055.17		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		58,908.00	- 460,963.17			
GV080139	18-08-22	UIN NET DEMAND REG	40,931.00		- 420,032.17			
CV080099	19-08-22	T+2 Buy #21821 ATRL 500 @ 157.31	78,653.24		- 341,378.93		17-08-22	
CV080099	19-08-22	T+2 Buy #21821 NRL 416 @ 253.49	105,451.74		- 235,927.19		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		40,931.00	- 276,858.19			
GV080148	19-08-22	UIN NET DEMAND REG	18,276.00		- 258,582.19			
CV080109	22-08-22	T+2 Buy #23079 ISL 2200 @ 60.51	133,113.86		- 125,468.33		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		18,276.00	- 143,744.33			
GV080157	22-08-22	UIN NET DEMAND REG	18,255.00		- 125,489.33			
GV080158	23-08-22	UIN NET DEMAND REG		18,255.00	- 143,744.33			
GV080167	23-08-22	UIN NET DEMAND REG	18,255.00		- 125,489.33			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080126	24-08-22	T+2 Buy #24973 AVN 1700 @ 82.77	140,701.95		15,212.62		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		18,255.00	- 3,042.38			
GV090027	05-09-22	UIN NET DEMAND REG	17,350.00		14,307.62			
RV005471	05-09-22	REC ONLINE MEBL		100,000.00	- 85,692.38	O/L	05-09-22	MEBLSI
RV005473	05-09-22	REC ONLINE MEBL		50,000.00	- 135,692.38	O/L	05-09-22	MEBLSI
GV090028	06-09-22	UIN NET DEMAND REG		17,350.00	- 153,042.38			
GV090036	06-09-22	UIN NET DEMAND REG	21,331.00		- 131,711.38			
RV005598	06-09-22	REC ONLINE MEBL		100,000.00	- 231,711.38	O/L	06-09-22	MEBLSI
CV090028	07-09-22	T+2 Buy #33507 ATRL 500 @ 156.30	78,152.29		- 153,559.09		05-09-22	
CV090028	07-09-22	T+2 Buy #33507 WAVES 5000 @ 12.08	60,412.10		- 93,146.99		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		21,331.00	- 114,477.99			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.24		- 114,474.75			
GV090050	07-09-22	UIN NET DEMAND REG	4,278.00		- 110,196.75			
CV090031	08-09-22	T+2 Buy #34271 AVN 400 @ 76.91	30,764.70		- 79,432.05		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		4,278.00	- 83,710.05			
CV100032	07-10-22	T+2 Sell #40326 FFL 6060 @ -6.31		38,231.57	- 121,941.62		05-10-22	
CV100050	11-10-22	T+2 Sell #42400 FFL 5940 @ -6.52		38,721.58	- 160,663.20		07-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.30		- 160,657.90			
GV100096	13-10-22	UIN NET DEMAND REG	24,759.00		- 135,898.90			
CV100079	14-10-22	T+2 Sell #44900 ASC 3000 @ -12.82		38,450.22	- 174,349.12		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		24,759.00	- 199,108.12			
GV100106	14-10-22	UIN NET DEMAND REG	25,801.00		- 173,307.12			
CV100088	17-10-22	T+2 Buy #55263 NRL 800 @ 238.52	190,816.51		17,509.39		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		25,801.00	- 8,291.61			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	13.20		- 8,278.41			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	5,905.70		- 2,372.71			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.64		- 2,367.07			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.73		- 2,361.34			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022		2,908.39	- 5,269.73			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	15.51		- 5,254.22			
GV120075	12-12-22	UIN NET DEMAND REG	9,000.00		3,745.78			
CV120047	13-12-22	T+2 Sell #72298 HUMNL 12000 @ -6.14		73,671.37	- 69,925.59		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		9,000.00	- 78,925.59			
GV120082	13-12-22	UIN NET DEMAND REG	9,000.00		- 69,925.59			
CV120055	14-12-22	T+2 Buy #90715 HUMNL 12000 @ 6.08	72,968.13		3,042.54		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		9,000.00	- 5,957.46			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	18.20		- 5,939.26			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.23		- 5,934.03			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	116.48		- 5,817.55			
CV010130	30-01-23	T+2 Sell #90815 ATRL 1000 @ -167.99		167,986.07	- 173,803.62		26-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 173,603.62			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.75		- 173,598.87			
GV020112	17-02-23	UIN NET DEMAND REG	2,069.00		- 171,529.87			
GV020113	20-02-23	UIN NET DEMAND REG		2,069.00	- 173,598.87			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.80		- 173,586.07			
GV020122	20-02-23	UIN NET DEMAND REG	2,096.00		- 171,490.07			
CV020100	21-02-23	T+2 Buy #127044 ATRL 100 @ 159.47	15,947.04		- 155,543.03		17-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020123	21-02-23	UIN NET DEMAND REG		2,096.00	- 157,639.03			
CV020115	23-02-23	T+2 Sell #102759 ATRL 100 @ -162.64		16,264.22	- 173,903.25		21-02-23	
CV020115	23-02-23	T+2 Sell #102759 AVN 1000 @ -65.84		65,835.33	- 239,738.58		21-02-23	
GV020154	24-02-23	UIN NET DEMAND REG	17,863.00		- 221,875.58			
GV020155	27-02-23	UIN NET DEMAND REG		17,863.00	- 239,738.58			
GV020161	27-02-23	UIN NET DEMAND REG	18,333.00		- 221,405.58			
CV020142	28-02-23	T+2 Buy #130685 AVN 1000 @ 64.06	64,064.26		- 157,341.32		24-02-23	
CV020142	28-02-23	T+2 Buy #130685 NRL 500 @ 147.30	73,648.81		- 83,692.51		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	1,527.90		- 82,164.61			
GV020162	28-02-23	UIN NET DEMAND REG		18,333.00	- 100,497.61			
GV020166	28-02-23	UIN NET DEMAND REG	11,043.00		- 89,454.61			
GV030003	01-03-23	UIN NET DEMAND REG		11,043.00	- 100,497.61			
GV030008	01-03-23	UIN NET DEMAND REG	10,543.00		- 89,954.61			
CV030006	02-03-23	T+2 Buy #132132 ATRL 500 @ 162.52	81,258.15		- 8,696.46		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		10,543.00	- 19,239.46			
CV030026	07-03-23	T+2 Sell #107147 NRL 500 @ -151.70		75,851.48	- 95,090.94		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.42		- 95,087.52			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	9.90		- 95,077.62			
CV030098	22-03-23	T+2 Sell #115406 QUICE 9000 @ -3.71		33,409.95	- 128,487.57		20-03-23	
CV030110	27-03-23	T+2 Sell #116126 AVN 500 @ -66.83		33,415.06	- 161,902.63		22-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		2,557.06	- 164,459.69			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.23		- 164,455.46			
PV037686	10-04-23	FUND ONLINE TR FABL TO SCBP	160,000.00		- 4,455.46	IBFT	10-04-23	FABLSI
PV037688	10-04-23	BANK ONLINE CHARGES	22.60		- 4,432.86			E0150
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		2,084.64	- 6,517.50			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	16.15		- 6,501.35			
CV050028	08-05-23	T+2 Sell #128662 ISL 200 @ -46.41		9,282.86	- 15,784.21		04-05-23	
CV050028	08-05-23	T+2 Diff. #69569 ISL 2000 @ -1.33		2,661.17	- 18,445.38		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.76		- 18,441.62			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 18,427.62			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.89		- 18,423.73			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 18,223.73			
CV060029	08-06-23	T+2 Sell #139853 ATRL 500 @ -172.96		86,481.34	- 104,705.07		06-06-23	
CV060029	08-06-23	T+2 Sell #139853 NRL 2216 @ -162.69		360,512.90	- 465,217.97		06-06-23	
PV044389	08-06-23	FUND ONLINE TR FABL TO SCBP	200,000.00		- 265,217.97	IBFT	08-06-23	FABLSI
PV044391	08-06-23	BANK ONLINE CHARGES	22.60		- 265,195.37			E0150
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	8.00		- 265,187.37			
GV060071	12-06-23	UIN NET DEMAND REG	21,847.00		- 243,340.37			
GV060072	13-06-23	UIN NET DEMAND REG		21,847.00	- 265,187.37			
GV060078	13-06-23	UIN NET DEMAND REG	23,722.00		- 241,465.37			
CV060055	14-06-23	T+2 Buy #178635 NRL 500 @ 161.61	80,807.33		- 160,658.04		12-06-23	
CV060055	14-06-23	T+2 Buy #178635 TRG 1000 @ 97.79	97,789.36		- 62,868.68		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		23,722.00	- 86,590.68			
GV060088	14-06-23	UIN NET DEMAND REG	2,649.00		- 83,941.68			
CV060061	15-06-23	T+2 Sell #143645 HUMNL 12000 @ -5.84		70,132.06	- 154,073.74		13-06-23	
CV060061	15-06-23	T+2 Sell #143645 TRG 200 @ -97.30		19,460.16	- 173,533.90		13-06-23	
CV060061	15-06-23	T+2 Diff. #76993 TRG 800 @ -0.88		705.74	- 174,239.64		13-06-23	

Date : 11-09-2024

Statement Of Account

To Date : 30-06-2023

Time : 13:20:02

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060089	15-06-23	UIN NET DEMAND REG		2,649.00	- 176,888.64			
GV060096	15-06-23	UIN NET DEMAND REG	4,970.00		- 171,918.64			
GV060097	16-06-23	UIN NET DEMAND REG		4,970.00	- 176,888.64			
GV060103	16-06-23	UIN NET DEMAND REG	4,970.00		- 171,918.64			
PV045507	16-06-23	FUND ONLINE TR FABL TO SCBP	70,000.00		- 101,918.64	IBFT	16-06-23	FABLSI
PV045508	16-06-23	BANK ONLINE CHARGES	22.60		- 101,896.04			E0150
CV060075	19-06-23	T+2 Buy #181045 NRL 300 @ 158.08	47,424.39		- 54,471.65		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		4,970.00	- 59,441.65			
GV060111	19-06-23	UIN NET DEMAND REG	7,673.00		- 51,768.65			
GV060112	20-06-23	UIN NET DEMAND REG		7,673.00	- 59,441.65			
GV060119	20-06-23	UIN NET DEMAND REG	8,093.00		- 51,348.65			
CV060089	21-06-23	T+2 Buy #182608 NRL 365 @ 155.82	56,874.21		5,525.56		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		8,093.00	- 2,567.44			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	24.70		- 2,542.74			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		161.31	- 2,704.05			
Total:			3,174,815.67	3,177,519.72	- 2,704.05	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	1840	55.04	101,273.60
ISL	INTERNATIONAL STEEL LTD	2000	73.00	146,000.00
NRL	NATIONAL REFINERY LTD.	1165	209.82	244,440.30
TRG	TRG PAKISTAN LIMITED	800	52.29	41,832.00
WAVES	WAVES CORPORATION LIMITED	5000	6.70	33,500.00
Total :		10805		567,045.90
Ledger Balance :				0.00
Net Worth of Client :				567,045.90 Cr

User : wba