

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070012	04-07-23	SUB A/C MAINTENANCE FEE - NEW 01-06-2023 TO 31-05-2024	452.00		452.00			
GV070015	04-07-23	UIN A CACCOUNT MAINTENANCE ADMISSION 01/JUN/2023 - 31/MAY/2024	200.00		652.00			
GV070017	04-07-23	ACCOUNT OPENING FEE	1,000.00		1,652.00		04-07-23	
RV000295	04-07-23	REC ONLINE MEBL		10,000.00	- 8,348.00	O/L	04-07-23	MEBLSI
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN-2023	144.00		- 8,204.00			
GV070070	12-07-23	UIN NET DEMAND REG	777.00		- 7,427.00			
GV070071	13-07-23	UIN NET DEMAND REG		777.00	- 8,204.00			
GV070078	13-07-23	UIN NET DEMAND REG	769.00		- 7,435.00			
CV070057	14-07-23	T+2 BUY # 9032 AVN 100 @ 54.26	5,425.62		- 2,009.38		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		769.00	- 2,778.38			
GV070092	17-07-23	UIN NET DEMAND REG	75.00		- 2,703.38			
GV070093	18-07-23	UIN NET DEMAND REG		75.00	- 2,778.38			
GV070100	18-07-23	UIN NET DEMAND REG	70.00		- 2,708.38			
CV070072	19-07-23	T+2 BUY # 12743 AVN 10 @ 54.18	541.84		- 2,166.54		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		70.00	- 2,236.54			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	12.00		- 2,224.54			
GV080025	03-08-23	UIN NET DEMAND REG	329.00		- 1,895.54			
GV080026	04-08-23	UIN NET DEMAND REG		329.00	- 2,224.54			
GV080035	04-08-23	UIN NET DEMAND REG	355.00		- 1,869.54			
CV080023	07-08-23	T+2 BUY # 27760 GGL 180 @ 11.9	2,141.14		271.60		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		355.00	- 83.40			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	30.00		- 53.40			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	15.00		- 38.40			
GV090031	05-09-23	CONTACTLESS BIOMETRIC CHARGES	141.75		103.35			
CV090027	08-09-23	T+2 SELL # 46023 GGL 30 @ 8.88		266.28	- 162.93		06-09-23	
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	17.50		- 145.43			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 135.43			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 125.43			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	100.00		- 25.43			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	10.00		- 15.43			
GV020045	09-02-24	Reverse Entry GV120001-451557 31-12-23		100.00	- 115.43			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	100.00		- 15.43			
RV026709	15-02-24	REC ONLINE MEBL		600,000.00	- 600,015.43	O/L	15-02-24	MEBLSI
GV020106	16-02-24	UIN NET DEMAND REG	13,134.00		- 586,881.43			
GV020107	19-02-24	UIN NET DEMAND REG		13,134.00	- 600,015.43			
GV020116	19-02-24	UIN NET DEMAND REG	16,145.00		- 583,870.43			
CV020084	20-02-24	T+2 BUY # 209881 ENGRO 100 @ 315.56	31,555.90		- 552,314.53		16-02-24	
CV020084	20-02-24	T+2 BUY # 209881 SEARL 100 @ 47.42	4,742.39		- 547,572.14		16-02-24	
CV020084	20-02-24	T+2 BUY # 209881 SYS 200 @ 375.18	75,036.98		- 472,535.16		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		16,145.00	- 488,680.16			
GV020126	20-02-24	UIN NET DEMAND REG	3,597.00		- 485,083.16			
CV020092	21-02-24	T+2 BUY # 210792 SYS 98 @ 367.7	36,034.85		- 449,048.31		19-02-24	
GV020127	21-02-24	UIN NET DEMAND REG		3,597.00	- 452,645.31			
GV020166	26-02-24	UIN NET DEMAND REG	24,973.00		- 427,672.31			
CV020127	27-02-24	T+2 Difference # 101328 SAZEW 200 @ .48		95.56	- 427,767.87		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		24,973.00	- 452,740.87			

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020176	27-02-24	UIN NET DEMAND REG	30,715.00		- 422,025.87			
CV020136	28-02-24	T+2 SELL # 198189 SEARL 100 @ 53.36		5,335.51	- 427,361.38		26-02-24	
CV020136	28-02-24	T+2 BUY # 216467 BOP 20000 @ 6.33	126,645.09		- 300,716.29		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		30,715.00	- 331,431.29			
GV020185	28-02-24	UIN NET DEMAND REG	44,295.00		- 287,136.29			
CV020144	29-02-24	T+2 SELL # 199389 BOP 20000 @ 6.29		125,854.78	- 412,991.07		27-02-24	
CV020144	29-02-24	T+2 BUY # 217851 ATBA 100 @ 260.51	26,051.16		- 386,939.91		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		44,295.00	- 431,234.91			
GV020193	29-02-24	UIN NET DEMAND REG	84,903.00		- 346,331.91			
CV030003	01-03-24	T+2 BUY # 219160 SAZEW 200 @ 360.66	72,132.83		- 274,199.08		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		84,903.00	- 359,102.08			
GV030009	01-03-24	UIN NET DEMAND REG	68,932.00		- 290,170.08			
CV030005	04-03-24	T+2 BUY # 220526 BOP 55930 @ 6.38	356,560.19		66,390.11		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		68,932.00	- 2,541.89			
GV030018	04-03-24	UIN NET DEMAND REG	27.00		- 2,514.89			
CV030011	05-03-24	T+2 SELL # 203410 ENGRO 100 @ 339.35		33,934.64	- 36,449.53		01-03-24	
CV030011	05-03-24	T+2 BUY # 221852 BOP 22 @ 6.52	143.53		- 36,306.00		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		27.00	- 36,333.00			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.32		- 36,332.68			
GV030035	05-03-24	UIN NET DEMAND REG	16,298.00		- 20,034.68			
GV030036	06-03-24	UIN NET DEMAND REG		16,298.00	- 36,332.68			
GV030047	06-03-24	UIN NET DEMAND REG	61,223.00		24,890.32			
CV030029	07-03-24	T+2 SELL # 206178 AVN 110 @ 55.86		6,144.06	18,746.26		05-03-24	
CV030029	07-03-24	T+2 SELL # 206178 SAZEW 100 @ 371.29		37,128.96	- 18,382.70		05-03-24	
CV030029	07-03-24	T+2 SELL # 206178 SYS 298 @ 414.25		123,445.43	- 141,828.13		05-03-24	
CV030029	07-03-24	T+2 Difference # 106217 SYS 163 @ 3.11		506.90	- 142,335.03		05-03-24	
CV030029	07-03-24	T+2 BUY # 224602 BOP 7435 @ 6.27	46,592.85		- 95,742.18		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		61,223.00	- 156,965.18			
GV030058	07-03-24	UIN NET DEMAND REG	51,613.00		- 105,352.18			
CV030037	08-03-24	T+2 SELL # 207630 SAZEW 100 @ 386.26		38,626.29	- 143,978.47		06-03-24	
CV030037	08-03-24	T+2 Difference # 107014 BOP 24885 @ .02	433.09		- 143,545.38		06-03-24	
CV030037	08-03-24	T+2 BUY # 226133 BOP 30959 @ 6.24	193,038.87		49,493.49		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		51,613.00	- 2,119.51			
GV030067	08-03-24	UIN NET DEMAND REG	5,312.00		3,192.49			
CV030030	11-03-24	T+2 SELL # 208833 ATBA 100 @ 253.5		25,349.90	- 22,157.41		07-03-24	
CV030030	11-03-24	T+2 SELL # 208833 GGL 150 @ 9.91		1,486.40	- 23,643.81		07-03-24	
CV030030	11-03-24	T+2 BUY # 227564 BOP 4351 @ 6.2	26,968.11		3,324.30		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		5,312.00	- 1,987.70			
GV030077	11-03-24	UIN NET DEMAND REG	14,608.00		12,620.30			
GV030078	12-03-24	UIN NET DEMAND REG		14,608.00	- 1,987.70			
GV030086	12-03-24	UIN NET DEMAND REG	104,272.00		102,284.30			
CV030051	13-03-24	T+2 SELL # 210254 BOP 98697 @ 6.2		612,194.93	- 509,910.63		08-03-24	
CV030051	13-03-24	T+2 Difference # 108506 SAZEW 1000 @ .07	66.57		- 509,844.06		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		104,272.00	- 614,116.06			
GV030095	13-03-24	UIN NET DEMAND REG	114,337.00		- 499,779.06			
CV030061	14-03-24	T+2 Difference # 109592 CNERGY 117210 @ .14	16,015.43		- 483,763.63		12-03-24	
CV030061	14-03-24	T+2 BUY # 230946 PPL 5070 @ 114.14	578,691.39		94,927.76		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		114,337.00	- 19,409.24			
GV030105	14-03-24	UIN NET DEMAND REG	2,266.00		- 17,143.24			
CV030067	15-03-24	T+2 BUY # 232651 BOP 17 @ 6.43	109.32		- 17,033.92		13-03-24	

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030067	15-03-24	T+2 BUY # 232651 PPL 157 @ 110.23	17,305.67		271.75		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		2,266.00	- 1,994.25			
GV030153	21-03-24	UIN NET DEMAND REG	19.00		- 1,975.25			
GV030154	22-03-24	UIN NET DEMAND REG		19.00	- 1,994.25			
GV030162	22-03-24	UIN NET DEMAND REG	19.00		- 1,975.25			
CV030113	25-03-24	T+2 SELL # 219088 BOP 17 @ 5.22		88.73	- 2,063.98		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		19.00	- 2,082.98			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	43.59		- 2,039.39			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 2,029.39			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.31		- 2,027.08			
GV040094	16-04-24	UIN NET DEMAND REG	14,236.00		12,208.92			
CV040061	17-04-24	T+2 SELL # 234423 PPL 5227 @ 114.29		597,407.09	- 585,198.17		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		14,236.00	- 599,434.17			
GV040104	17-04-24	UIN NET DEMAND REG	16,489.00		- 582,945.17			
CV040068	18-04-24	T+2 Difference # 122067 HUBC 1000 @ .01	13.63		- 582,931.54		16-04-24	
CV040068	18-04-24	T+2 Difference # 122067 LOTCHEM 6000 @ 0	27.15		- 582,904.39		16-04-24	
CV040068	18-04-24	T+2 BUY # 258054 HUBC 1000 @ 132.43	132,429.71		- 450,474.68		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		16,489.00	- 466,963.68			
GV040114	18-04-24	UIN NET DEMAND REG	8,241.00		- 458,722.68			
CV040076	19-04-24	T+2 BUY # 259935 HUBC 100 @ 130.28	13,028.08		- 445,694.60		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		8,241.00	- 453,935.60			
GV040124	19-04-24	UIN NET DEMAND REG	54,096.00		- 399,839.60			
CV040085	22-04-24	T+2 Difference # 123917 MEBL 60 @ 2.59		155.27	- 399,994.87		18-04-24	
CV040085	22-04-24	T+2 BUY # 261723 LOTCHEM 603 @ 18.41	11,098.98		- 388,895.89		18-04-24	
CV040085	22-04-24	T+2 BUY # 261723 MEBL 250 @ 219.89	54,972.33		- 333,923.56		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		54,096.00	- 388,019.56			
GV040134	22-04-24	UIN NET DEMAND REG	53,866.00		- 334,153.56			
CV040093	23-04-24	T+2 BUY # 263486 KAPCO 13440 @ 28.72	385,994.59		51,841.03		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		53,866.00	- 2,024.97			
CV040101	24-04-24	T+2 SELL # 243123 LOTCHEM 603 @ 18.23		10,995.44	- 13,020.41		22-04-24	
GV040155	24-04-24	UIN NET DEMAND REG	1,325.00		- 11,695.41			
CV040111	25-04-24	T+2 BUY # 267617 KAPCO 398 @ 27.67	11,013.17		- 682.24		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		1,325.00	- 2,007.24			
GV040189	29-04-24	UIN NET DEMAND REG	6,656.00		4,648.76			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024		43.59	4,605.17			
GV040190	30-04-24	UIN NET DEMAND REG		6,656.00	- 2,050.83			
GV040192	30-04-24	UIN NET DEMAND REG	60,737.00		58,686.17			
CV050001	02-05-24	T+2 SELL # 252756 HUBC 300 @ 133.55		40,063.74	18,622.43		29-04-24	
CV050001	02-05-24	T+2 Difference # 131605 HUBC 1920 @ 1.2		2,310.37	16,312.06		29-04-24	
CV050001	02-05-24	T+2 BUY # 276206 MEBL 10 @ 210.87	2,108.73		18,420.79		29-04-24	
CV050001	02-05-24	T+2 BUY # 276206 TREET 1000 @ 16.61	16,612.83		35,033.62		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		60,737.00	- 25,703.38			
GV050010	02-05-24	UIN NET DEMAND REG	65,195.00		39,491.62			
CV050007	03-05-24	T+2 SELL # 254541 KAPCO 13838 @ 27.54		381,102.49	- 341,610.87		30-04-24	
CV050007	03-05-24	T+2 Difference # 132719 HUBC 800 @ .55		442.89	- 342,053.76		30-04-24	
CV050007	03-05-24	T+2 BUY # 278531 AIRLINK 1000 @	77,211.82		- 264,841.94		30-04-24	

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

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		77.21						
CV050007	03-05-24	T+2 BUY # 278531 HUBC 200 @ 132.96	26,592.13		- 238,249.81		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		65,195.00	- 303,444.81			
GV050020	03-05-24	UIN NET DEMAND REG	28,843.00		- 274,601.81			
CV050014	06-05-24	T+2 BUY # 280537 MLCF 1000 @ 36.17	36,169.15		- 238,432.66		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		28,843.00	- 267,275.66			
GV050032	06-05-24	UIN NET DEMAND REG	99,076.00		- 168,199.66			
CV050022	07-05-24	T+2 SELL # 257530 HUBC 500 @ 134.76		67,380.17	- 235,579.83		03-05-24	
CV050022	07-05-24	T+2 BUY # 282292 AIRLINK 1500 @ 71.9	107,849.39		- 127,730.44		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		99,076.00	- 226,806.44			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	2.36		- 226,804.08			
GV050047	07-05-24	UIN NET DEMAND REG	75,889.00		- 150,915.08			
CV050031	08-05-24	T+2 SELL # 259528 AIRLINK 2500 @ 74.66		186,638.97	- 337,554.05		06-05-24	
CV050031	08-05-24	T+2 SELL # 259528 HUBC 500 @ 136.46		68,231.91	- 405,785.96		06-05-24	
CV050031	08-05-24	T+2 SELL # 259528 MLCF 1000 @ 38.51		38,511.47	- 444,297.43		06-05-24	
CV050031	08-05-24	T+2 BUY # 284249 EFERT 2500 @ 155.65	389,122.97		- 55,174.46		06-05-24	
CV050031	08-05-24	T+2 BUY # 284249 SHEL 500 @ 148.07	74,036.20		18,861.74		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		75,889.00	- 57,027.26			
CV050040	09-05-24	T+2 BUY # 286481 AIRLINK 500 @ 72.04	36,018.85		- 21,008.41		07-05-24	
GV050078	10-05-24	UIN NET DEMAND REG	779.00		- 20,229.41			
CV050059	13-05-24	T+2 SELL # 265444 TREET 1000 @ 17.57		17,567.08	- 37,796.49		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		779.00	- 38,575.49			
GV050088	13-05-24	UIN NET DEMAND REG	12,620.00		- 25,955.49			
CV050068	14-05-24	T+2 SELL # 267659 AIRLINK 500 @ 73.27		36,634.84	- 62,590.33		10-05-24	
CV050068	14-05-24	T+2 BUY # 292840 TGL 500 @ 111.21	55,603.53		- 6,986.80		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		12,620.00	- 19,606.80			
GV050098	14-05-24	UIN NET DEMAND REG	6,796.00		- 12,810.80			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	82.50		- 12,728.30			
CV050076	15-05-24	T+2 SELL # 269871 TGL 500 @ 113.93		56,966.71	- 69,695.01		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		6,796.00	- 76,491.01			
GV050109	15-05-24	UIN NET DEMAND REG	17,547.00		- 58,944.01			
PV063719	15-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	15,000.00		- 43,944.01	IBFT	15-05-24	BAFLSI
PV063731	15-05-24	BANK ONLINE CHARGES	22.60		- 43,921.41		15-05-24	E0150
CV050085	16-05-24	T+2 BUY # 297142 TGL 500 @ 114.71	57,353.63		13,432.22		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		17,547.00	- 4,114.78			
GV050119	16-05-24	UIN NET DEMAND REG	34,634.00		30,519.22			
CV050094	17-05-24	T+2 SELL # 273940 EFERT 500 @ 154.76		77,382.35	- 46,863.13		15-05-24	
CV050094	17-05-24	T+2 SELL # 273940 MEBL 100 @ 222.61		22,261.40	- 69,124.53		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		34,634.00	- 103,758.53			
GV050128	17-05-24	UIN NET DEMAND REG	26,649.00		- 77,109.53			
CV050102	20-05-24	T+2 SELL # 275562 SHEL 500 @ 144.73		72,366.29	- 149,475.82		16-05-24	
CV050102	20-05-24	T+2 BUY # 301610 PPL 1000 @ 123.52	123,523.96		- 25,951.86		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		26,649.00	- 52,600.86			
GV050138	20-05-24	UIN NET DEMAND REG	32,811.00		- 19,789.86			
CV050110	21-05-24	T+2 BUY # 303494 TGL 200 @ 114.52	22,903.58		3,113.72		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		32,811.00	- 29,697.28			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	202.50		- 29,494.78			
GV050149	21-05-24	UIN NET DEMAND REG	69,200.00		39,705.22			
CV050118	22-05-24	T+2 SELL # 278915 EFERT 1500 @ 156		234,006.36	- 194,301.14		20-05-24	
CV050118	22-05-24	T+2 SELL # 278915 MEBL 160 @ 224.87		35,979.00	- 230,280.14		20-05-24	

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050118	22-05-24	T+2 BUY # 305421 PPL 200 @ 122.33	24,466.35		- 205,813.79		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		69,200.00	- 275,013.79			
GV050159	22-05-24	UIN NET DEMAND REG	39,615.00		- 235,398.79			
CV050125	23-05-24	T+2 BUY # 307363 PPL 1800 @ 123.12	221,610.70		- 13,788.09		21-05-24	
CV050125	23-05-24	T+2 BUY # 307363 PRL 1500 @ 26.8	40,199.35		26,411.26		21-05-24	
CV050125	23-05-24	T+2 SELL # 280548 TGL 450 @ 117.63		52,933.34	- 26,522.08		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		39,615.00	- 66,137.08			
GV050169	23-05-24	UIN NET DEMAND REG	9,935.00		- 56,202.08			
CV050135	24-05-24	T+2 SELL # 282291 PRL 700 @ 27.58		19,308.89	- 75,510.97		22-05-24	
CV050135	24-05-24	T+2 BUY # 309544 TGL 250 @ 114.62	28,655.78		- 46,855.19		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		9,935.00	- 56,790.19			
GV050179	24-05-24	UIN NET DEMAND REG	4,355.00		- 52,435.19			
CV050144	27-05-24	T+2 BUY # 311498 MLCF 1000 @ 37.87	37,872.12		- 14,563.07		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		4,355.00	- 18,918.07			
GV050189	27-05-24	UIN NET DEMAND REG	3,514.00		- 15,404.07			
GV050190	28-05-24	UIN NET DEMAND REG		3,514.00	- 18,918.07			
CV050160	29-05-24	T+2 SELL # 288786 EFERT 500 @ 155.71		77,856.52	- 96,774.59		24-05-24	
CV050160	29-05-24	T+2 SELL # 288786 PPL 2250 @ 124.5		280,129.17	- 376,903.76		24-05-24	
CV050160	29-05-24	T+2 BUY # 315201 AIRLINK 1500 @ 74.83	112,247.16		- 264,656.60		24-05-24	
CV050160	29-05-24	T+2 BUY # 315201 MLCF 3000 @ 38.37	115,103.75		- 149,552.85		24-05-24	
CV050163	30-05-24	T+2 BUY # 317983 PPL 1000 @ 123.22	123,223.38		- 26,329.47		27-05-24	
CV050172	31-05-24	T+2 SELL # 291383 AIRLINK 500 @ 75.37		37,682.95	- 64,012.42		29-05-24	
CV060003	03-06-24	T+2 SELL # 292672 AIRLINK 300 @ 75.28		22,583.83	- 86,596.25		30-05-24	
CV060003	03-06-24	T+2 BUY # 321604 FABL 1250 @ 42.72	53,394.68		- 33,201.57		30-05-24	
CV060003	03-06-24	T+2 BUY # 321604 PPL 100 @ 118.06	11,805.92		- 21,395.65		30-05-24	
CV060005	04-06-24	T+2 SELL # 294398 AIRLINK 700 @ 76.29		53,400.01	- 74,795.66		31-05-24	
CV060005	04-06-24	T+2 SELL # 294398 MLCF 2000 @ 38.53		77,057.94	- 151,853.60		31-05-24	
CV060005	04-06-24	T+2 Difference # 154338 FABL 1250 @ .88	1,103.84		- 150,749.76		31-05-24	
CV060005	04-06-24	T+2 Difference # 154338 KEL 1000 @ .02		15.31	- 150,765.07		31-05-24	
CV060005	04-06-24	T+2 Difference # 154338 SAZEW 80 @ .44	35.21		- 150,729.86		31-05-24	
CV060005	04-06-24	T+2 BUY # 323226 FABL 1250 @ 44.88	56,104.42		- 94,625.44		31-05-24	
CV060013	05-06-24	T+2 SELL # 296213 MLCF 2000 @ 39.13		78,255.81	- 172,881.25		03-06-24	
CV060013	05-06-24	T+2 Difference # 155318 SAZEW 40 @ 5.72		228.81	- 173,110.06		03-06-24	
CV060013	05-06-24	T+2 BUY # 325091 PPL 200 @ 118.13	23,626.86		- 149,483.20		03-06-24	
CV060013	05-06-24	T+2 BUY # 325091 SAZEW 10 @ 825.96	8,259.63		- 141,223.57		03-06-24	
CV060019	06-06-24	T+2 BUY # 327112 KAPCO 4305 @ 31.78	136,791.71		- 4,431.86		04-06-24	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.67		- 4,429.19			
CV060027	07-06-24	T+2 SELL # 299045 SAZEW 10 @ 833.02		8,330.17	- 12,759.36		05-06-24	
CV060042	11-06-24	T+2 SELL # 301677 TGL 500 @ 105.75		52,875.96	- 65,635.32		07-06-24	
CV060042	11-06-24	T+2 BUY # 332376 MTL 2 @ 666.68	1,333.36		- 64,301.96		07-06-24	
CV060042	11-06-24	T+2 BUY # 332376 PPL 510 @ 115.09	58,693.99		- 5,607.97		07-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	157.50		- 5,450.47			
RV041676	12-06-24	RECEIVED CHEQUE		250,000.00	- 255,450.47	O/L	12-06-24	MEBLSI
CV060055	13-06-24	T+2 BUY # 335490 PPL 32 @ 112.79	3,609.15		- 251,841.32		11-06-24	
CV060068	20-06-24	T+2 SELL # 306355 FABL 2500 @ 43.92		109,799.70	- 361,641.02		13-06-24	
CV060068	20-06-24	T+2 SELL # 306355 KAPCO 4305 @ 31.94		137,500.69	- 499,141.71		13-06-24	

SFT154 MUHAMMAD MUDASSAR TABSAM CDC Id: 06684-302847

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060068	20-06-24	T+2 SELL # 306355 PPL 2592 @ 121.24		314,253.61	- 813,395.32		13-06-24	
CV060068	20-06-24	T+2 Difference # 161395 PPL 1000 @ 1.78		1,777.47	- 815,172.79		13-06-24	
Total:			5,727,990.19	6,543,162.98	- 815,172.79	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
MTL	MILLAT TRACTORS LTD.	2	661.99	1,323.98
PRL	PAKISTAN REFINERY LTD.	800	24.41	19,528.00
Total :		802		20,851.98
Ledger Balance :				815,172.79 Cr
Net Worth of Client :				836,024.77 Cr