

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	5,829.58		5,829.58			
CV080003	01-08-23	T+2 SELL # 22641 OGDC 50 @ 93.06		4,653.22	1,176.36		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 ILP 100 @ 37.72	3,771.67		4,948.03		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 TPLP 500 @ 13.43	6,713.79		11,661.82		27-07-23	
CV080003	01-08-23	T+2 SELL # 22641 PPL 300 @ 73.44		22,031.80	- 10,369.98		27-07-23	
CV080003	01-08-23	T+2 SELL # 22641 PSO 80 @ 130.29		10,423.19	- 20,793.17		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 ENGRO 55 @ 256.87	14,127.78		- 6,665.39		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 SHEL 50 @ 148.93	7,446.29		780.90		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 WTL 4000 @ 1.45	5,816.06		6,596.96		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,707.00	- 2,110.04			
GV080010	01-08-23	UIN NET DEMAND REG	4,952.00		2,841.96			
CV080006	02-08-23	T+2 SELL # 24093 EPCL 50 @ 43.82		2,191.10	650.86		31-07-23	
CV080006	02-08-23	T+2 SELL # 24093 SSGC 300 @ 10.13		3,037.80	- 2,386.94		31-07-23	
CV080006	02-08-23	T+2 BUY # 23440 TPLP 250 @ 13.37	3,341.90		954.96		31-07-23	
CV080006	02-08-23	T+2 BUY # 23440 WTL 1300 @ 1.4	1,817.21		2,772.17		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		4,952.00	- 2,179.83			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	343.20		- 1,836.63			
GV080019	02-08-23	UIN NET DEMAND REG	3,778.00		1,941.37			
CV080010	03-08-23	T+2 SELL # 25678 GGL 300 @ 11.68		3,502.77	- 1,561.40		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 ILP 200 @ 39.8		7,960.82	- 9,522.22		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 NRL 50 @ 226.5		11,324.85	- 20,847.07		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 PAEL 700 @ 11.9		8,328.28	- 29,175.35		01-08-23	
CV080010	03-08-23	T+2 Difference # 12184 PSMC 50 @ 3.74	187.08		- 28,988.27		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 HUBC 125 @ 85.26	10,657.62		- 18,330.65		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 SEARL 100 @ 47.1	4,710.35		- 13,620.30		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 SPEL 500 @ 12.87	6,433.77		- 7,186.53		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 WTL 1000 @ 1.39	1,389.01		- 5,797.52		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		3,778.00	- 9,575.52			
GV080035	04-08-23	UIN NET DEMAND REG	10,218.00		642.48			
CV080023	07-08-23	T+2 SELL # 28718 ENGRO 112 @ 266.14		29,807.48	- 29,165.00		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 GGL 250 @ 11.57		2,893.14	- 32,058.14		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 PAEL 480 @ 11.79		5,658.42	- 37,716.56		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 PSMC 50 @ 130.77		6,538.67	- 44,255.23		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 TELE 950 @ 8.69		8,253.15	- 52,508.38		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 TPLP 1000 @ 13.81		13,812.38	- 66,320.76		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		10,218.00	- 76,538.76			
GV080043	07-08-23	UIN NET DEMAND REG	13,776.00		- 62,762.76			
CV080030	08-08-23	T+2 SELL # 29857 SHEL 50 @ 146.31		7,315.72	- 70,078.48		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 ENGRO 100 @ 260.01	26,001.08		- 44,077.40		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 EPCL 350 @ 44.84	15,692.54		- 28,384.86		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 HUBC 75 @ 84.92	6,368.77		- 22,016.09		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 IMAGE 500 @ 13.82	6,908.80		- 15,107.29		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 MLCF 400 @ 32.87	13,148.66		- 1,958.63		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 WTL 4000 @ 1.35	5,381.02		3,422.39		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		13,776.00	- 10,353.61			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.55		- 10,353.06			
GV080056	08-08-23	UIN NET DEMAND REG	5,572.00		- 4,781.06			
CV080035	09-08-23	T+2 SELL # 31019 TPLP 750 @ 13.57		10,175.79	- 14,956.85		07-08-23	
CV080035	09-08-23	T+2 BUY # 30753 OGDC 167 @ 110.51	18,455.00		3,498.15		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		5,572.00	- 2,073.85			
GV080069	09-08-23	UIN NET DEMAND REG	1,166.00		- 907.85			
CV080042	10-08-23	T+2 SELL # 31977 ILP 200 @ 39.85		7,970.82	- 8,878.67		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 EPCL 100 @ 43.68	4,367.73		- 4,510.94		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 OGDC 28 @ 99.77	2,793.45		- 1,717.49		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 WTL 600 @ 1.31	787.39		- 930.10		08-08-23	

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GV080070	10-08-23	UIN NET DEMAND REG		1,166.00	- 2,096.10			
GV080075	10-08-23	UIN NET DEMAND REG	1,062.00		- 1,034.10			
GV080076	11-08-23	UIN NET DEMAND REG		1,062.00	- 2,096.10			
GV080083	11-08-23	UIN NET DEMAND REG	13,817.00		11,720.90			
CV080059	15-08-23	T+2 SELL # 33913 ILP 250 @ 39.91		9,977.24	1,743.66		10-08-23	
CV080059	15-08-23	T+2 BUY # 34482 EFERT 100 @ 78.32	7,831.87		9,575.53		10-08-23	
CV080059	15-08-23	T+2 BUY # 34482 EPCL 50 @ 42.63	2,131.27		11,706.80		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		13,817.00	- 2,110.20			
GV080090	15-08-23	UIN NET DEMAND REG	13,626.00		11,515.80			
CV080062	16-08-23	T+2 SELL # 34870 ENGRO 100 @ 268.47		26,847.24	- 15,331.44		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 HUBC 200 @ 87.14		17,428.48	- 32,759.92		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 MLCF 400 @ 31.92		12,767.38	- 45,527.30		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 OGDC 185 @ 102.25		18,915.85	- 64,443.15		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 CEPB 1000 @ 28.81	28,813.82		- 35,629.33		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 DGKC 150 @ 53.75	8,061.79		- 27,567.54		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 FLYNG 1000 @ 6.04	6,041.98		- 21,525.56		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 KEL 10000 @ 2.1	21,045.66		- 479.90		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 SEARL 100 @ 42.43	4,242.53		3,762.63		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 WTL 1200 @ 1.25	1,497.80		5,260.43		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		13,626.00	- 8,365.57			
GV080096	16-08-23	UIN NET DEMAND REG	619.00		- 7,746.57			
CV080072	17-08-23	T+2 BUY # 36539 ENGRO 20 @ 273.46	5,469.19		- 2,277.38		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		619.00	- 2,896.38			
GV080104	17-08-23	UIN NET DEMAND REG	790.00		- 2,106.38			
GV080105	18-08-23	UIN NET DEMAND REG		790.00	- 2,896.38			
GV080113	18-08-23	UIN NET DEMAND REG	3,148.00		251.62			
CV080086	21-08-23	T+2 SELL # 37432 KEL 10000 @ 2.21		22,054.20	- 21,802.58		17-08-23	
CV080086	21-08-23	T+2 BUY # 38547 ENGRO 30 @ 258.62	7,758.74		- 14,043.84		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		3,148.00	- 17,191.84			
GV080121	21-08-23	UIN NET DEMAND REG	3,287.00		- 13,904.84			
CV080093	22-08-23	T+2 SELL # 38269 EFERT 100 @ 79.87		7,986.79	- 21,891.63		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 ENGRO 25 @ 257.55	6,438.65		- 15,452.98		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 FLYNG 500 @ 5.91	2,953.48		- 12,499.50		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 ILP 100 @ 42.01	4,201.43		- 8,298.07		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 OGDC 40 @ 100	4,000.09		- 4,297.98		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		3,287.00	- 7,584.98			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	772.50		- 6,812.48			
GV080129	22-08-23	UIN NET DEMAND REG	636.00		- 6,176.48			
CV080100	23-08-23	T+2 BUY # 40543 ENGRO 5 @ 255.65	1,278.26		- 4,898.22		21-08-23	
CV080100	23-08-23	T+2 BUY # 40543 EPCL 100 @ 42.09	4,209.47		- 688.75		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		636.00	- 1,324.75			
GV080144	24-08-23	UIN NET DEMAND REG	9,963.00		8,638.25			
RV005145	24-08-23	REC ONLINE HBL		30,000.00	- 21,361.75	O/L	24-08-23	HBLSLF
GV080145	25-08-23	UIN NET DEMAND REG		9,963.00	- 31,324.75			
GV080151	25-08-23	UIN NET DEMAND REG	10,733.00		- 20,591.75			
CV080120	28-08-23	T+2 SELL # 40760 EPCL 300 @ 41.48		12,443.89	- 33,035.64		24-08-23	
CV080120	28-08-23	T+2 SELL # 40760 IMAGE 500 @ 12.18		6,091.25	- 39,126.89		24-08-23	
CV080120	28-08-23	T+2 SELL # 40760 OGDC 50 @ 100.72		5,036.04	- 44,162.93		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 FLYNG 500 @ 5.85	2,923.48		- 41,239.45		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 PICT 200 @ 77.96	15,592.64		- 25,646.81		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 PPL 165 @ 76	12,539.36		- 13,107.45		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 PSO 50 @ 123.14	6,157.16		- 6,950.29		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 SNGP 100 @ 44.93	4,492.95		- 2,457.34		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 SPEL 500 @ 11.84	5,918.73		3,461.39		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		10,733.00	- 7,271.61			
GV080159	28-08-23	UIN NET DEMAND REG	728.00		- 6,543.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080130	29-08-23	T+2 BUY # 43983 DGKC 50 @ 50.14	2,506.94		- 4,036.67		25-08-23	
CV080130	29-08-23	T+2 BUY # 43983 PPL 35 @ 75.58	2,645.18		- 1,391.49		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		728.00	- 2,119.49			
GV080181	31-08-23	UIN NET DEMAND REG	3,989.00		1,869.51			
RV005843	31-08-23	REC ONLINE HBL		20,000.00	- 18,130.49	O/L	31-08-23	HBLSL6
Total:			443,875.27	462,005.76	- 18,130.49	Cr		

Inventory Position
 As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1500	23.65	35,475.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	42.51	8,502.00
ENGRO	ENGRO CORPORATION LIMITED	80	246.15	19,692.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	300	39.98	11,994.00
FLYNG	FLYING CEMENT COMPANY LTD.	2000	5.22	10,440.00
ILP	INTERLOOP LIMITED	100	36.77	3,677.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	200	84.54	16,908.00
PPL	PAK PETROLEUM LTD.	200	66.05	13,210.00
PSO	PAKISTAN STATE OIL CO. LTD.	50	109.96	5,498.00
SEARL	THE SEARLE COMPANY LTD.	200	35.85	7,170.00
SEARLR2	THE SEARLE COMPANY LTD. (R2)	62	2.32	143.84
SNGP	SUI NORTHERN GAS PIPELINES LTD.	100	41.02	4,102.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1000	10.78	10,780.00
WTL	WORLDCALL TELECOM LTD	19350	1.14	22,059.00
Total :		25342		169,650.84
Ledger Balance :				18,130.49 Cr
Net Worth of Client :				187,781.33 Cr