

H600 HUNAIN CDC Id: 06684-189442

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		10,368.02	- 10,368.02			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.02		- 10,367.00			
GV070160	31-07-23	UIN NET DEMAND REG	22,842.00		12,475.00			
GV080005	01-08-23	UIN NET DEMAND REG		22,842.00	- 10,367.00			
GV080010	01-08-23	UIN NET DEMAND REG	59,423.00		49,056.00			
CV080006	02-08-23	T+2 Sell #23327 CNERGY 58000 @ -3.44		199,270.37	- 150,214.37		31-07-23	
CV080006	02-08-23	T+2 Buy #22777 PPL 2550 @ 77.77	198,314.95		48,100.58		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		59,423.00	- 11,322.42			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 11,312.82			
GV080019	02-08-23	UIN NET DEMAND REG	50,903.00		39,590.18			
CV080010	03-08-23	T+2 Sell #24845 PPL 2550 @ -76.66		195,485.25	- 155,895.07		01-08-23	
CV080010	03-08-23	T+2 Buy #24105 CNERGY 56000 @ 3.65	204,642.00		48,746.93		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		50,903.00	- 2,156.07			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.02		- 2,155.05			
GV080090	15-08-23	UIN NET DEMAND REG	32,042.00		29,886.95			
GV080091	16-08-23	UIN NET DEMAND REG		32,042.00	- 2,155.05			
GV080096	16-08-23	UIN NET DEMAND REG	32,984.00		30,828.95			
CV080072	17-08-23	T+2 Sell #35361 CNERGY 56000 @ -3.47		194,063.13	- 163,234.18		15-08-23	
CV080072	17-08-23	T+2 Buy #36035 AIRLINK 7600 @ 24.86	188,931.35		25,697.17		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		32,984.00	- 7,286.83			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 7,279.33			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	30.00		- 7,249.33			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.95		- 7,248.38			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.02		- 7,247.36			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 7,234.86			
GV100107	17-10-23	UIN NET DEMAND REG	30,917.00		23,682.14			
GV100108	18-10-23	UIN NET DEMAND REG		30,917.00	- 7,234.86			
GV100114	18-10-23	UIN NET DEMAND REG	29,593.00		22,358.14			
CV100079	19-10-23	T+2 Sell #69498 AIRLINK 7600 @ -31.09		236,283.05	- 213,924.91		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		29,593.00	- 243,517.91			
GV100122	19-10-23	UIN NET DEMAND REG	4,694.00		- 238,823.91			
CV100083	20-10-23	T+2 Diff. #34154 AIRLINK 3000 @ -0.53		1,586.85	- 240,410.76		18-10-23	
CV100083	20-10-23	T+2 Diff. #34154 PRL 13500 @ -0.42		5,680.09	- 246,090.85		18-10-23	
CV100083	20-10-23	T+2 Buy #76119 AIRLINK 1000 @ 28.08	28,083.75		- 218,007.10		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		4,694.00	- 222,701.10			
GV100129	20-10-23	UIN NET DEMAND REG	60,003.00		- 162,698.10			
CV100092	23-10-23	T+2 Sell #71850 AIRLINK 1000 @ -30.34		30,336.05	- 193,034.15		19-10-23	
CV100092	23-10-23	T+2 Diff. #34667 AIRLINK 7100 @ -0.95		6,714.72	- 199,748.87		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		60,003.00	- 259,751.87			
GV100138	23-10-23	UIN NET DEMAND REG	59,029.00		- 200,722.87			
CV100096	24-10-23	T+2 Diff. #35362 AIRLINK 7800 @ 0.11	871.80		- 199,851.07		20-10-23	
CV100096	24-10-23	T+2 Buy #78631 IMAGE 19500 @ 12.95	252,561.01		52,709.94		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		59,029.00	- 6,319.06			
GV100154	25-10-23	UIN NET DEMAND REG	19,754.00		13,434.94			
RV010796	25-10-23	REC ONLINE MEBL		100,000.00	- 86,565.06	O/L	25-10-23	MEBLSI
GV100155	26-10-23	UIN NET DEMAND REG		19,754.00	- 106,319.06			
GV100161	26-10-23	UIN NET DEMAND REG	20,504.00		- 85,815.06			
CV100124	27-10-23	T+2 Buy #82721 IMAGE 7500 @ 12.81	96,061.44		10,246.38		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		20,504.00	- 10,257.62			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.08		- 10,256.54			

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CV110046	10-11-23	T+2 Sell #89659 IMAGE 1000 @ -14.94		14,937.29	- 25,193.83		07-11-23	
CV110046	10-11-23	T+2 Diff. #42938 IMAGE 31000 @ 0.71	22,067.73		- 3,126.10		07-11-23	
CV110061	14-11-23	T+2 Sell #92584 IMAGE 26000 @ -17.44		453,478.04	- 456,604.14		10-11-23	
CV110069	15-11-23	T+2 Diff. #45086 IMAGE 7000 @ -0.04		284.63	- 456,888.77		13-11-23	
GV110087	15-11-23	UIN NET DEMAND REG	51,782.00		- 405,106.77			
GV110088	16-11-23	UIN NET DEMAND REG		51,782.00	- 456,888.77			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	65.00		- 456,823.77			
GV110095	16-11-23	UIN NET DEMAND REG	142,256.00		- 314,567.77			
CV110079	17-11-23	T+2 Buy #103570 UNITY 17500 @ 25.79	451,316.17		136,748.40		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		142,256.00	- 5,507.60			
GV110105	17-11-23	UIN NET DEMAND REG	173,201.00		167,693.40			
CV110088	20-11-23	T+2 Sell #100447 UNITY 17500 @ -26.79		468,831.56	- 301,138.16		16-11-23	
CV110088	20-11-23	T+2 Buy #105511 WTL 270000 @ 1.63	441,203.28		140,065.12		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		173,201.00	- 33,135.88			
GV110124	21-11-23	UIN NET DEMAND REG	5,098.00		- 28,037.88			
GV110125	22-11-23	UIN NET DEMAND REG		5,098.00	- 33,135.88			
GV110133	22-11-23	UIN NET DEMAND REG	5,312.00		- 27,823.88			
CV110114	23-11-23	T+2 Buy #111810 WTL 10000 @ 1.76	17,645.39		- 10,178.49		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		5,312.00	- 15,490.49			
GV110154	24-11-23	UIN NET DEMAND REG	115,697.00		100,206.51			
GV110155	27-11-23	UIN NET DEMAND REG		115,697.00	- 15,490.49			
GV110165	27-11-23	UIN NET DEMAND REG	113,514.00		98,023.51			
CV110138	28-11-23	T+2 Sell #112849 WTL 280000 @ -1.57		438,455.85	- 340,432.34		24-11-23	
CV110138	28-11-23	T+2 Diff. #54189 BGL 40000 @ 0.00	185.27		- 340,247.07		24-11-23	
CV110138	28-11-23	T+2 Buy #118264 PIBTL 77000 @ 5.73	440,991.33		100,744.26		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		113,514.00	- 12,769.74			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.41		- 12,768.33			
GV120079	11-12-23	UIN NET DEMAND REG	57,258.00		44,489.67			
GV120080	12-12-23	UIN NET DEMAND REG		57,258.00	- 12,768.33			
GV120088	12-12-23	UIN NET DEMAND REG	51,689.00		38,920.67			
CV120067	13-12-23	T+2 Sell #136421 PIBTL 77000 @ -6.14		472,993.93	- 434,073.26		11-12-23	
CV120067	13-12-23	T+2 Buy #141436 TPLP 31000 @ 15.22	471,706.19		37,632.93		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		51,689.00	- 14,056.07			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	95.00		- 13,961.07			
GV120110	14-12-23	UIN NET DEMAND REG	14,108.00		146.93			
RV018129	14-12-23	REC ONLINE MEBL		100,000.00	- 99,853.07	O/L	14-12-23	MEBLSI
GV120111	15-12-23	UIN NET DEMAND REG		14,108.00	- 113,961.07			
GV120119	15-12-23	UIN NET DEMAND REG	12,898.00		- 101,063.07			
CV120096	18-12-23	T+2 Buy #148829 TPLP 7000 @ 14.23	99,618.47		- 1,444.60		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		12,898.00	- 14,342.60			
GV120129	18-12-23	UIN NET DEMAND REG	161,406.00		147,063.40			
GV120130	19-12-23	UIN NET DEMAND REG		161,406.00	- 14,342.60			
GV120139	19-12-23	UIN NET DEMAND REG	188,097.00		173,754.40			
CV120116	20-12-23	T+2 Sell #147488 TPLP 38000 @ -14.16		538,150.11	- 364,395.71		18-12-23	
CV120116	20-12-23	T+2 Buy #153141 KEL 98000 @ 5.55	543,619.63		179,223.92		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		188,097.00	- 8,873.08			
GV120149	20-12-23	UIN NET DEMAND REG	92,726.00		83,852.92			
GV120150	21-12-23	UIN NET DEMAND REG		92,726.00	- 8,873.08			
GV120160	21-12-23	UIN NET DEMAND REG	80,686.00		71,812.92			
CV120137	22-12-23	T+2 Sell #150566 KEL 98000 @ -5.55		544,179.01	- 472,366.09		20-12-23	
CV120137	22-12-23	T+2 Buy #157795 TPLP 43000 @ 12.82	551,173.37		78,807.28		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		80,686.00	- 1,878.72			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 1,678.72			

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GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.17		- 1,676.55			
CV010052	09-01-24	T+2 Sell #164192 TPLP 1000 @ -12.89		12,894.47	- 14,571.02		05-01-24	
CV010052	09-01-24	T+2 Diff. #81296 KEL 90000 @ -0.00		226.71	- 14,797.73		05-01-24	
CV010052	09-01-24	T+2 Diff. #81296 TPLP 42000 @ 0.18	7,583.96		- 7,213.77		05-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	40.00		- 7,173.77			
GV020045	09-02-24	Reverse Entry GV120001-448916 31-12-23		200.00	- 7,373.77			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 6,573.77			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.92		- 6,570.85			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.63		- 6,568.22			
GV040017	02-04-24	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/MAR/2024 - 28/FEB/2025	300.00		- 6,268.22		02-04-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	32.50		- 6,235.72			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.52		- 6,233.20			
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 5,781.20			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	2.51		- 5,778.69			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	10.00		- 5,768.69			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	12.50		- 5,756.19			
GV050189	27-05-24	UIN NET DEMAND REG	381.00		- 5,375.19			
GV050190	28-05-24	UIN NET DEMAND REG		381.00	- 5,756.19			
GV050199	29-05-24	UIN NET DEMAND REG	381.00		- 5,375.19			
CV050163	30-05-24	T+2 Sell #289571 TPLP 500 @ -10.84		5,421.30	- 10,796.49		27-05-24	
CV050163	30-05-24	T+2 Diff. #151921 SYM 70000 @ 0.01	422.15		- 10,374.34		27-05-24	
CV050163	30-05-24	T+2 Diff. #151921 TPLP 41500 @ 0.11	4,566.69		- 5,807.65		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		381.00	- 6,188.65			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.49		- 6,186.16			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	12.50		- 6,173.66			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	42.00		- 6,131.66			
GV060152	25-06-24	UIN NET DEMAND REG	2,985.00		- 3,146.66			
GV060153	26-06-24	UIN NET DEMAND REG		2,985.00	- 6,131.66			
CV060112	27-06-24	T+2 Sell #313536 TPLP 41500 @ -8.90		369,152.76	- 375,284.42		25-06-24	
CV060112	27-06-24	T+2 Buy #345802 PIBTL 59000 @ 6.35	374,486.70		- 797.72		25-06-24	
GV060167	27-06-24	UIN NET DEMAND REG	111,547.00		110,749.28			
GV060168	28-06-24	UIN NET DEMAND REG		111,547.00	- 797.72			
GV060176	28-06-24	UIN NET DEMAND REG	108,277.00		107,479.28			
Total:			6,310,182.47	6,202,703.19	107,479.28	Dr		

Inventory Position  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	59000	6.16	363,440.00
Total :		59000		363,440.00
Ledger Balance :				107,479.28 Dr
Net Worth of Client :				255,960.72 Cr