

SR1412 HASSAN AHMED QAZI CDC Id: 06684-301351

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		13,108.96	- 13,108.96			
CV050141	29-05-23	T+2 BUY # 170121 FCEPL 12 @ 66.3	795.64		- 12,313.32		25-05-23	
CV050141	29-05-23	T+2 BUY # 170121 SEARL 130 @ 46.61	6,059.93		- 6,253.39		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		1,498.00	- 7,751.39			
GV050159	29-05-23	UIN NET DEMAND REG	309.00		- 7,442.39			
CV050145	30-05-23	T+2 BUY # 170885 TELE 100 @ 6.64	663.70		- 6,778.69		26-05-23	
CV050145	30-05-23	T+2 BUY # 170885 TPLP 100 @ 12.11	1,210.75		- 5,567.94		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		309.00	- 5,876.94			
GV050173	31-05-23	UIN NET DEMAND REG	1,719.00		- 4,157.94			
GV060002	01-06-23	UIN NET DEMAND REG		1,719.00	- 5,876.94			
GV060008	01-06-23	UIN NET DEMAND REG	4,447.00		- 1,429.94			
RV030818	01-06-23	REC ONLINE UBL		5,000.00	- 6,429.94	O/L	01-06-23	UBLSL2
CV060005	02-06-23	T+2 SELL # 137680 EFERT 170 @ 86.07		14,631.46	- 21,061.40		31-05-23	
CV060005	02-06-23	T+2 SELL # 137680 ENGRO 20 @ 281.75		5,634.96	- 26,696.36		31-05-23	
CV060005	02-06-23	T+2 SELL # 137680 MLCF 348 @ 27.93		9,718.56	- 36,414.92		31-05-23	
CV060005	02-06-23	T+2 Difference # 74200 MLCF 249 @ .1	24.95		- 36,389.97		31-05-23	
CV060005	02-06-23	T+2 BUY # 173047 EPCL 100 @ 42.68	4,267.56		- 32,122.41		31-05-23	
CV060005	02-06-23	T+2 BUY # 173047 GGL 100 @ 10.13	1,012.73		- 31,109.68		31-05-23	
CV060005	02-06-23	T+2 BUY # 173047 HCAR 100 @ 94.02	9,401.65		- 21,708.03		31-05-23	
CV060005	02-06-23	T+2 BUY # 173047 PAEL 100 @ 9.69	968.73		- 20,739.30		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		4,447.00	- 25,186.30			
GV060015	02-06-23	UIN NET DEMAND REG	3,465.00		- 21,721.30			
CV060009	05-06-23	T+2 BUY # 173639 GAL 300 @ 31.32	9,394.70		- 12,326.60		01-06-23	
CV060009	05-06-23	T+2 BUY # 173639 GGL 298 @ 10.07	3,002.08		- 9,324.52		01-06-23	
CV060009	05-06-23	T+2 BUY # 173639 NPL 350 @ 16.42	5,747.74		- 3,576.78		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		3,465.00	- 7,041.78			
GV060023	05-06-23	NORMAL SHA REHOLDER CUSTODY FEES MAY-2023	0.14		- 7,041.64			
GV060026	05-06-23	UIN NET DEMAND REG	510.00		- 6,531.64			
CV060014	06-06-23	T+2 BUY # 174162 GGL 100 @ 10.01	1,000.73		- 5,530.91		02-06-23	
CV060014	06-06-23	T+2 BUY # 174162 NPL 240 @ 16.36	3,925.88		- 1,605.03		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		510.00	- 2,115.03			
GV060030	06-06-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024	200.00		- 1,915.03			
GV060033	06-06-23	ACCOUNT OPENING FEE MAY-2023	500.00		- 1,415.03		06-06-23	
GV060038	06-06-23	UIN NET DEMAND REG	4,731.00		3,315.97			
RV031089	06-06-23	REC ONLINE UBL		10,000.00	- 6,684.03	O/L	06-06-23	UBLSL2
RV031112	06-06-23	REC ONLINE UBL		10,000.00	- 16,684.03	O/L	06-06-23	UBLSL2
GV060039	07-06-23	UIN NET DEMAND REG		4,731.00	- 21,415.03			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	144.00		- 21,271.03			
GV060046	07-06-23	UIN NET DEMAND REG	5,233.00		- 16,038.03			
JV060014	07-06-23	E SAHULAT NADRA CHARGES	200.00		- 15,838.03		07-06-23	
RV031177	07-06-23	REC ONLINE UBL		10,000.00	- 25,838.03	O/L	07-06-23	UBLSL2
CV060029	08-06-23	T+2 SELL # 140005 FCEPL 60 @ 67.45		4,046.89	- 29,884.92		06-06-23	
CV060029	08-06-23	T+2 SELL # 140005 GGL 780 @ 10.33		8,055.68	- 37,940.60		06-06-23	
CV060029	08-06-23	T+2 SELL # 140005 HCAR 110 @ 94.37		10,380.32	- 48,320.92		06-06-23	
CV060029	08-06-23	T+2 SELL # 140005 TELE 400 @ 6.96		2,784.17	- 51,105.09		06-06-23	
CV060029	08-06-23	T+2 SELL # 140005 TPLP 100 @ 11.89		1,189.25	- 52,294.34		06-06-23	
CV060029	08-06-23	T+2 BUY # 175507 EPCL 340 @ 43.42	14,763.35		- 37,530.99		06-06-23	
CV060029	08-06-23	T+2 BUY # 175507 NCPL 500 @ 15.92	7,958.89		- 29,572.10		06-06-23	
CV060029	08-06-23	T+2 BUY # 175507 NPL 600 @ 16.72	10,029.70		- 19,542.40		06-06-23	
CV060029	08-06-23	T+2 BUY # 175507 PSO 100 @ 112.36	11,235.91		- 8,306.49		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		5,233.00	- 13,539.49			
GV060055	08-06-23	UIN NET DEMAND REG	639.00		- 12,900.49			
RV031266	08-06-23	REC ONLINE UBL		30,000.00	- 42,900.49	O/L	08-06-23	UBLSL2

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060035	09-06-23	T+2 SELL # 140987 PAEL 100 @ 9.66		966.27	- 43,866.76		07-06-23	
CV060035	09-06-23	T+2 SELL # 140987 FATIMA 60 @ 27.36		1,641.48	- 45,508.24		07-06-23	
CV060035	09-06-23	T+2 Difference # 75675 TELE 200 @ .11	21.53		- 45,486.71		07-06-23	
CV060035	09-06-23	T+2 BUY # 176338 PSO 40 @ 114.62	4,584.62		- 40,902.09		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		639.00	- 41,541.09			
GV060061	09-06-23	UIN NET DEMAND REG	7,941.00		- 33,600.09			
GV060062	12-06-23	UIN NET DEMAND REG		7,941.00	- 41,541.09			
GV060071	12-06-23	UIN NET DEMAND REG	8,716.00		- 32,825.09			
CV060047	13-06-23	T+2 BUY # 177922 COLG 20 @ 1940.36	38,807.17		5,982.08		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		8,716.00	- 2,733.92			
GV060078	13-06-23	UIN NET DEMAND REG	4,722.00		1,988.08			
RV031644	13-06-23	REC ONLINE UBL		20,000.00	- 18,011.92	O/L	13-06-23	UBLSL2
RV031658	13-06-23	REC ONLINE UBL		20,000.00	- 38,011.92	O/L	13-06-23	UBLSL2
GV060079	14-06-23	UIN NET DEMAND REG		4,722.00	- 42,733.92			
GV060088	14-06-23	UIN NET DEMAND REG	16,006.00		- 26,727.92			
RV031728	14-06-23	REC ONLINE UBL		20,000.00	- 46,727.92	O/L	14-06-23	UBLSL2
CV060061	15-06-23	T+2 BUY # 179590 MTL 20 @ 566.05	11,321.04		- 35,406.88		13-06-23	
CV060061	15-06-23	T+2 BUY # 179590 PSO 150 @ 111.73	16,759.71		- 18,647.17		13-06-23	
CV060061	15-06-23	T+2 BUY # 179590 TPLP 900 @ 13.68	12,310.03		- 6,337.14		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		16,006.00	- 22,343.14			
GV060096	15-06-23	UIN NET DEMAND REG	21,624.00		- 719.14			
RV031869	15-06-23	REC ONLINE UBL		30,000.00	- 30,719.14	O/L	15-06-23	UBLSL2
CV060069	16-06-23	T+2 SELL # 144305 COLG 20 @ 1045.23		20,904.62	- 51,623.76		14-06-23	
CV060069	16-06-23	T+2 SELL # 144305 GAL 89 @ 32.37		2,881.35	- 54,505.11		14-06-23	
CV060069	16-06-23	T+2 SELL # 144305 TPLP 900 @ 13.84		12,453.15	- 66,958.26		14-06-23	
CV060069	16-06-23	T+2 Difference # 77366 ENGRO 50 @ 1.99		99.40	- 67,057.66		14-06-23	
CV060069	16-06-23	T+2 BUY # 180380 HCAR 130 @ 94.06	12,227.16		- 54,830.50		14-06-23	
CV060069	16-06-23	T+2 BUY # 180380 MTL 46 @ 551.28	25,358.94		- 29,471.56		14-06-23	
CV060069	16-06-23	T+2 BUY # 180380 OGDG 170 @ 77.97	13,254.49		- 16,217.07		14-06-23	
CV060069	16-06-23	T+2 BUY # 180380 SEARL 50 @ 42.16	2,108.23		- 14,108.84		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		21,624.00	- 35,732.84			
GV060103	16-06-23	UIN NET DEMAND REG	13,286.00		- 22,446.84			
RV031989	16-06-23	REC ONLINE UBL		9,500.00	- 31,946.84	O/L	16-06-23	UBLSL2
CV060075	19-06-23	T+2 SELL # 144724 EFERT 2 @ 80.76		161.52	- 32,108.36		15-06-23	
CV060075	19-06-23	T+2 SELL # 144724 GGL 10 @ 9.56		95.63	- 32,203.99		15-06-23	
CV060075	19-06-23	T+2 BUY # 181170 ENGRO 56 @ 269.57	15,095.75		- 17,108.24		15-06-23	
CV060075	19-06-23	T+2 BUY # 181170 MIRKS 100 @ 188.38	18,838.38		1,730.14		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		13,286.00	- 11,555.86			
GV060111	19-06-23	UIN NET DEMAND REG	14,200.00		2,644.14			
CV060083	20-06-23	T+2 SELL # 145198 MLCF 2 @ 25.46		50.91	2,593.23		16-06-23	
CV060083	20-06-23	T+2 SELL # 145198 MTL 66 @ 570.56		37,656.91	- 35,063.68		16-06-23	
CV060083	20-06-23	T+2 BUY # 181899 ENGRO 50 @ 266.57	13,328.61		- 21,735.07		16-06-23	
CV060083	20-06-23	T+2 BUY # 181899 PSO 30 @ 110.06	3,301.85		- 18,433.22		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		14,200.00	- 32,633.22			
GV060119	20-06-23	UIN NET DEMAND REG	9,374.00		- 23,259.22			
CV060089	21-06-23	T+2 BUY # 182757 MIRKS 500 @ 60.1	30,048.25		6,789.03		19-06-23	
CV060089	21-06-23	T+2 BUY # 182757 SEARL 10 @ 40.57	405.71		7,194.74		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		9,374.00	- 2,179.26			
GV060142	23-06-23	UIN NET DEMAND REG	740.00		- 1,439.26			
GV060143	26-06-23	UIN NET DEMAND REG		740.00	- 2,179.26			
CV060116	27-06-23	T+2 SELL # 147036 GAL 210 @ 31.4		6,593.40	- 8,772.66		23-06-23	
CV060116	27-06-23	T+2 BUY # 185236 PSO 67 @ 100.55	6,737.03		- 2,035.63		23-06-23	
Total:			434,679.26	436,714.89	- 2,035.63	Cr		

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Inventory Position
As On 04-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	1097.67	21,953.40
ENGRO	ENGRO CORPORATION LIMITED	106	255.25	27,056.50
EPCL	ENGRO POLYMER & CHEMICAL LTD	640	39.98	25,587.20
GAL	GHANDHARA AUTOMOBILES LIMITED	1	31.48	31.48
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	130	82.41	10,713.30
HUBC	THE HUB POWER COMPANY LIMITED	330	64.39	21,248.70
MIRKS	MIRPURKHAS SUGAR MILLS LTD.	800	54.14	43,312.00
NCPL	NISHAT CHUNIA POWER LTD.	500	15.86	7,930.00
NPL	NISHAT POWER LTD.	1190	16.38	19,492.20
OGDC	OIL & GAS DEV.CO	170	74.44	12,654.80
PSO	PAKISTAN STATE OIL CO. LTD.	387	101.33	39,214.71
SEARL	THE SEARLE COMPANY LTD.	639	37.89	24,211.71
Total :		4913		253,406.00
			Ledger Balance :	2,035.63 Cr
			Net Worth of Client :	255,441.63 Cr