

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		76,668.39	- 76,668.39			
CV090075	19-09-23	T+2 BUY # 55576 OGDC 250 @ 95.19	23,797.16		- 52,871.23		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		2,502.00	- 55,373.23			
GV090111	19-09-23	UIN NET DEMAND REG	26,641.00		- 28,732.23			
CV090083	20-09-23	T+2 SELL # 50792 OGDC 2000 @ 95.13		190,254.63	- 218,986.86		18-09-23	
CV090083	20-09-23	T+2 SELL # 50792 SNGP 4750 @ 45.32		215,259.38	- 434,246.24		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		26,641.00	- 460,887.24			
GV090118	20-09-23	UIN NET DEMAND REG	41,240.00		- 419,647.24			
CV090089	21-09-23	T+2 Difference # 25877 NETSOL 1500 @ 0	6.96		- 419,640.28		19-09-23	
CV090089	21-09-23	T+2 BUY # 56938 MLCF 2500 @ 28.62	71,556.76		- 348,083.52		19-09-23	
CV090089	21-09-23	T+2 BUY # 56938 SNGP 3000 @ 46.16	138,475.47		- 209,608.05		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		41,240.00	- 250,848.05			
GV090125	21-09-23	UIN NET DEMAND REG	20,464.00		- 230,384.05			
CV090097	22-09-23	T+2 Difference # 26155 TREET 5000 @ .21		1,066.62	- 231,450.67		20-09-23	
CV090097	22-09-23	T+2 BUY # 57744 CPHL 3000 @ 20.84	62,515.79		- 168,934.88		20-09-23	
CV090097	22-09-23	T+2 BUY # 57744 SNGP 2000 @ 45.33	90,665.72		- 78,269.16		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		20,464.00	- 98,733.16			
GV090132	22-09-23	UIN NET DEMAND REG	42,601.00		- 56,132.16			
CV090102	25-09-23	T+2 SELL # 52772 CPHL 3000 @ 20.91		62,733.50	- 118,865.66		21-09-23	
CV090102	25-09-23	T+2 SELL # 52772 MLCF 2500 @ 28.65		71,617.47	- 190,483.13		21-09-23	
CV090102	25-09-23	T+2 Difference # 26455 SEARLR2 52500 @ .12	6,051.53		- 184,431.60		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		42,601.00	- 227,032.60			
GV090141	25-09-23	UIN NET DEMAND REG	40,947.00		- 186,085.60			
CV090106	26-09-23	T+2 SELL # 53560 SNGP 5000 @ 46.36		231,779.16	- 417,864.76		22-09-23	
CV090106	26-09-23	T+2 BUY # 59176 CPHL 3000 @ 21.07	63,217.19		- 354,647.57		22-09-23	
CV090106	26-09-23	T+2 BUY # 59176 FCCL 5000 @ 11.2	55,978.99		- 298,668.58		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		40,947.00	- 339,615.58			
GV090149	26-09-23	UIN NET DEMAND REG	20,518.00		- 319,097.58			
CV090112	27-09-23	T+2 BUY # 60019 FCCL 1000 @ 10.89	10,889.77		- 308,207.81		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		20,518.00	- 328,725.81			
GV090157	27-09-23	UIN NET DEMAND REG	19,433.00		- 309,292.81			
CV090122	28-09-23	T+2 BUY # 60968 SNGP 4000 @ 46.35	185,410.34		- 123,882.47		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		19,433.00	- 143,315.47			
GV090164	28-09-23	UIN NET DEMAND REG	21,440.00		- 121,875.47			
CV100001	02-10-23	T+2 SELL # 56069 FCCL 6000 @ 11.36		68,186.11	- 190,061.58		27-09-23	
CV100001	02-10-23	T+2 SELL # 56069 SNGP 6000 @ 46.77		280,590.65	- 470,652.23		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		21,440.00	- 492,092.23			
GV100009	02-10-23	UIN NET DEMAND REG	43,150.00		- 448,942.23			
CV100007	03-10-23	T+2 SELL # 56777 CPHL 6000 @ 21.67		130,023.84	- 578,966.07		28-09-23	
CV100007	03-10-23	T+2 BUY # 62790 PRL 2250 @ 15.27	34,351.53		- 544,614.54		28-09-23	
CV100007	03-10-23	T+2 BUY # 62790 SNGP 3500 @ 46.77	163,686.09		- 380,928.45		28-09-23	
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023		2,522.44	- 383,450.89			
GV100010	03-10-23	UIN NET DEMAND REG		43,150.00	- 426,600.89			
GV100015	03-10-23	UIN NET DEMAND REG	40,811.00		- 385,789.89			
CV100011	04-10-23	T+2 SELL # 57587 PRL 2250 @ 15.35		34,543.43	- 420,333.32		02-10-23	
CV100011	04-10-23	T+2 BUY # 63535 PPL 2500 @ 75.49	188,731.27		- 231,602.05		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		40,811.00	- 272,413.05			
GV100025	04-10-23	UIN NET DEMAND REG	32,052.00		- 240,361.05			
CV100018	05-10-23	T+2 SELL # 58312 SNGP 2500 @ 47.36		118,409.32	- 358,770.37		03-10-23	
CV100018	05-10-23	T+2 BUY # 64379 CPHL 4000 @ 22.84	91,366.91		- 267,403.46		03-10-23	
CV100018	05-10-23	T+2 BUY # 64379 PPL 500 @ 74.94	37,471.39		- 229,932.07		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		32,052.00	- 261,984.07			
GV100032	05-10-23	UIN NET DEMAND REG	17,060.00		- 244,924.07			

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100021	06-10-23	T+2 BUY # 65253 CPHL 3000 @ 22.9	68,696.80		- 176,227.27		04-10-23	
CV100021	06-10-23	T+2 BUY # 65253 SNGP 2000 @ 46.56	93,120.11		- 83,107.16		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		17,060.00	- 100,167.16			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	5.58		- 100,161.58			
GV100056	09-10-23	UIN NET DEMAND REG	23,277.00		- 76,884.58			
CV100036	10-10-23	T+2 SELL # 61375 CPHL 7000 @ 23.26		162,804.17	- 239,688.75		06-10-23	
CV100036	10-10-23	T+2 Difference # 30105 DFML 2000 @ .36		726.99	- 240,415.74		06-10-23	
CV100036	10-10-23	T+2 Difference # 30105 SNGP 3500 @ .5		1,764.21	- 242,179.95		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		23,277.00	- 265,456.95			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	237.50		- 265,219.45			
GV100066	10-10-23	UIN NET DEMAND REG	23,397.00		- 241,822.45			
CV100044	11-10-23	T+2 BUY # 68163 PPL 1000 @ 74.02	74,016.14		- 167,806.31		09-10-23	
CV100044	11-10-23	T+2 BUY # 68163 SNGP 3000 @ 46.66	139,973.12		- 27,833.19		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		23,397.00	- 51,230.19			
GV100073	11-10-23	UIN NET DEMAND REG	7,436.00		- 43,794.19			
GV100074	12-10-23	UIN NET DEMAND REG		7,436.00	- 51,230.19			
GV100082	12-10-23	UIN NET DEMAND REG	28,326.00		- 22,904.19			
CV100052	13-10-23	T+2 SELL # 65007 PPL 3000 @ 75.55		226,638.58	- 249,542.77		11-10-23	
CV100052	13-10-23	T+2 SELL # 65007 SNGP 2500 @ 47.61		119,033.14	- 368,575.91		11-10-23	
CV100052	13-10-23	T+2 BUY # 70412 AVN 1300 @ 52.09	67,720.02		- 300,855.89		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		28,326.00	- 329,181.89			
GV100091	13-10-23	UIN NET DEMAND REG	41,787.00		- 287,394.89			
CV100057	16-10-23	T+2 SELL # 66096 PPL 1000 @ 76.56		76,558.77	- 363,953.66		12-10-23	
CV100057	16-10-23	T+2 SELL # 66096 SNGP 3500 @ 47.98		167,920.21	- 531,873.87		12-10-23	
CV100057	16-10-23	T+2 BUY # 71648 AVN 950 @ 51.2	48,636.20		- 483,237.67		12-10-23	
CV100057	16-10-23	T+2 BUY # 71648 CPHL 5000 @ 24.04	120,218.04		- 363,019.63		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		41,787.00	- 404,806.63			
GV100099	16-10-23	UIN NET DEMAND REG	57,983.00		- 346,823.63			
CV100066	17-10-23	T+2 SELL # 67626 SEARL 2500 @ 38.19		95,475.15	- 442,298.78		13-10-23	
CV100066	17-10-23	T+2 SELL # 67626 SNGP 2000 @ 47.76		95,524.60	- 537,823.38		13-10-23	
CV100066	17-10-23	T+2 BUY # 72984 AVN 1500 @ 51.64	77,467.23		- 460,356.15		13-10-23	
CV100066	17-10-23	T+2 BUY # 72984 CPHL 6000 @ 24.39	146,364.47		- 313,991.68		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		57,983.00	- 371,974.68			
GV100107	17-10-23	UIN NET DEMAND REG	75,668.00		- 296,306.68			
CV100072	18-10-23	T+2 SELL # 69067 AVN 2225 @ 52.2		116,155.77	- 412,462.45		16-10-23	
CV100072	18-10-23	T+2 SELL # 69067 CPHL 5000 @ 25.15		125,771.30	- 538,233.75		16-10-23	
CV100072	18-10-23	T+2 SELL # 69067 SNGP 2000 @ 47.91		95,824.57	- 634,058.32		16-10-23	
CV100072	18-10-23	T+2 Difference # 33432 AVN 2225 @ .3	659.12		- 633,399.20		16-10-23	
CV100072	18-10-23	T+2 BUY # 74369 DFML 7500 @ 16.86	126,444.39		- 506,954.81		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		75,668.00	- 582,622.81			
GV100114	18-10-23	UIN NET DEMAND REG	91,160.00		- 491,462.81			
PV017418	18-10-23	FUND ONLINE TR FABL TO MCB	15,000.00		- 476,462.81	IBFT	18-10-23	FABLSI
PV017422	18-10-23	BANK ONLINE CHARGES	22.60		- 476,440.21			E0150
CV100079	19-10-23	T+2 SELL # 70256 CPHL 7000 @ 25.6		179,224.56	- 655,664.77		17-10-23	
CV100079	19-10-23	T+2 BUY # 75684 OGDC 2500 @ 95.84	239,590.77		- 416,074.00		17-10-23	
CV100079	19-10-23	T+2 BUY # 75684 PRL 5000 @ 16.54	82,681.14		- 333,392.86		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		91,160.00	- 424,552.86			
GV100122	19-10-23	UIN NET DEMAND REG	71,677.00		- 352,875.86			
CV100083	20-10-23	T+2 SELL # 71287 DFML 7500 @ 16.44		123,330.82	- 476,206.68		18-10-23	
CV100083	20-10-23	T+2 SELL # 71287 PRL 5000 @ 16.86		84,318.71	- 560,525.39		18-10-23	
CV100083	20-10-23	T+2 Difference # 34403 PRL 2500 @ .11		283.55	- 560,808.94		18-10-23	
CV100083	20-10-23	T+2 BUY # 76914 AVN 775 @ 52.1	40,376.55		- 520,432.39		18-10-23	
CV100083	20-10-23	T+2 BUY # 76914 SNGP 3000 @ 47.69	143,058.67		- 377,373.72		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		71,677.00	- 449,050.72			

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
---------	------	-----------	-------	--------	---------	----------	---------	--------

Total: 3,495,529.32 3,944,580.04 - 449,050.72 Cr

Inventory Position
As On 23-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	8550	53.67	458,878.50
CPHL	CITI PHARMA LIMITED	8000	23.08	184,640.00
OGDC	OIL & GAS DEV.CO	2500	97.77	244,425.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	3000	51.15	153,450.00
Total :		22050		1,041,393.50
			Ledger Balance :	449,050.72 Cr
			Net Worth of Client :	1,490,444.22 Cr