

Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		141,559.10	- 141,559.10			
GV070004	01-07-21	UIN NET DEMAND REG		52,500.00	- 194,059.10		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	102,195.00		- 91,864.10			
CV070002	02-07-21	ODL Diff. #14 JSCLR1 499 @ 0.07	36.97		- 91,827.13		30-06-21	
CV070004	02-07-21	T+2 Sell #1334 CEPB 200 @ -118.01		23,602.43	- 115,429.56		30-06-21	
CV070004	02-07-21	T+2 Sell #1334 PPL 2500 @ -85.63		214,083.01	- 329,512.57		30-06-21	
CV070004	02-07-21	T+2 Diff. #736 MACFL 1000 @ 0.06	58.36		- 329,454.21		30-06-21	
CV070004	02-07-21	T+2 Buy #1440 AGSML 2500 @ 10.56	26,410.77		- 303,043.44		30-06-21	
CV070004	02-07-21	T+2 Buy #1440 MACFL 2000 @ 22.96	45,922.63		- 257,120.81		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		102,195.00	- 359,315.81			
GV070018	02-07-21	UIN NET DEMAND REG	57,357.00		- 301,958.81			
CV070010	05-07-21	T+2 Sell #3029 KAPCO 9000 @ -45.25		407,273.20	- 709,232.01		01-07-21	
CV070010	05-07-21	T+2 Sell #3029 MACFL 2000 @ -23.65		47,305.37	- 756,537.38		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		57,357.00	- 813,894.38			
GV070026	05-07-21	UIN NET DEMAND REG	30,839.00		- 783,055.38			
LP070001	05-07-21	RETURN ON CREDIT BALANCE 01JUN2021 TO 30JUN2021		89.81	- 783,145.19		05-07-21	
PV000505	05-07-21	FUND ONLINE TR FABL TO MEBL	500,000.00		- 283,145.19	IBFT	05-07-21	DIBLSL:
PV000523	05-07-21	BANK ONLINE CHARGES	22.60		- 283,122.59			E0150
CV070016	06-07-21	T+2 Buy #4736 MACFL 2000 @ 22.85	45,691.11		- 237,431.48		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		30,839.00	- 268,270.48			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	10.64		- 268,259.84			
GV070045	06-07-21	UIN NET DEMAND REG	58,925.00		- 209,334.84			
CV070025	07-07-21	T+2 Buy #6396 AGSML 1500 @ 9.35	14,023.55		- 195,311.29		05-07-21	
CV070025	07-07-21	T+2 Buy #6396 MACFL 3000 @ 22.38	67,141.64		- 128,169.65		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		58,925.00	- 187,094.65			
GV070055	07-07-21	UIN NET DEMAND REG	138,010.00		- 49,084.65			
CV070033	08-07-21	T+2 Sell #6774 MACFL 5000 @ -22.79		113,964.29	- 163,048.94		06-07-21	
CV070033	08-07-21	T+2 Sell #6774 SILK 50000 @ -1.89		94,381.42	- 257,430.36		06-07-21	
CV070033	08-07-21	T+2 Diff. #3206 AGSML 3000 @ -0.67		2,018.27	- 259,448.63		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		138,010.00	- 397,458.63			
GV070064	08-07-21	UIN NET DEMAND REG	84,852.00		- 312,606.63			
CV070041	09-07-21	T+2 Sell #7814 SILK 50000 @ -1.88		93,781.53	- 406,388.16		07-07-21	
CV070041	09-07-21	T+2 Buy #9147 DFML 10000 @ 12.81	128,118.82		- 278,269.34		07-07-21	
CV070041	09-07-21	T+2 Buy #9147 GSKCH 300 @ 240.67	72,201.08		- 206,068.26		07-07-21	
GV070065	09-07-21	UIN NET DEMAND REG		84,852.00	- 290,920.26			
GV070073	09-07-21	UIN NET DEMAND REG	171,096.00		- 119,824.26			
GV070074	12-07-21	UIN NET DEMAND REG		171,096.00	- 290,920.26			
GV070084	12-07-21	UIN NET DEMAND REG	220,411.00		- 70,509.26			
CV070057	13-07-21	T+2 Sell #10319 DFML 10000 @ -14.79		147,876.40	- 218,385.66		09-07-21	
CV070057	13-07-21	T+2 Diff. #4794 CPHL 4000 @ -0.03		125.25	- 218,510.91		09-07-21	
CV070057	13-07-21	T+2 Diff. #4794 HIRAT 14500 @ 0.12	1,798.90		- 216,712.01		09-07-21	
CV070057	13-07-21	T+2 Buy #11593 HIRAT 25500 @ 4.95	126,288.73		- 90,423.28		09-07-21	
CV070057	13-07-21	T+2 Buy #11593 PASL 50000 @ 1.86	93,217.70		2,794.42		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		220,411.00	- 217,616.58			
GV070091	13-07-21	UIN NET DEMAND REG	151,170.00		- 66,446.58			
CV070064	14-07-21	T+2 Sell #11336 HIRAT 25500 @ -4.94		125,845.97	- 192,292.55		12-07-21	
CV070064	14-07-21	T+2 Diff. #5340 JUBS 3000 @ -0.17		505.08	- 192,797.63		12-07-21	
CV070064	14-07-21	T+2 Buy #12948 PASL 50000 @ 1.92	96,218.27		- 96,579.36		12-07-21	
GV070092	14-07-21	UIN NET DEMAND REG		151,170.00	- 247,749.36			
GV070100	14-07-21	UIN NET DEMAND REG	71,998.00		- 175,751.36			
PV002549	14-07-21	FUND ONLINE TR DIBL TO BAFL	60,000.00		- 115,751.36	IBFT	14-07-21	DIBLSL:
PV002553	14-07-21	BANK ONLINE CHARGES	22.60		- 115,728.76			E0150
CV070072	15-07-21	T+2 Sell #12554 AGSML 3000 @ -10.56		31,687.15	- 147,415.91		13-07-21	
CV070072	15-07-21	T+2 Diff. #5860 FDIBL 25000 @ -0.05		1,275.44	- 148,691.35		13-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070072	15-07-21	T+2 Buy #14261 THCCL 5000 @ 23.52	117,576.80		- 31,114.55		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		71,998.00	- 103,112.55			
GV070110	15-07-21	UIN NET DEMAND REG	48,450.00		- 54,662.55			
CV070078	16-07-21	T+2 Sell #13750 THCCL 5000 @ -23.22		116,075.21	- 170,737.76		14-07-21	
CV070078	16-07-21	T+2 Diff. #6389 DFML 5000 @ 0.22	1,090.14		- 169,647.62		14-07-21	
CV070078	16-07-21	T+2 Buy #15559 SERT 5000 @ 20.55	102,748.86		- 66,898.76		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		48,450.00	- 115,348.76			
GV070119	16-07-21	UIN NET DEMAND REG	7,306.00		- 108,042.76			
CV070087	19-07-21	T+2 Diff. #6925 DFML 4000 @ -0.12		460.10	- 108,502.86		15-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		7,306.00	- 115,808.86			
GV070129	19-07-21	UIN NET DEMAND REG	7,075.00		- 108,733.86			
PV003323	19-07-21	ONLINE FUND TR FR DIBL TO BAFL	48,000.00		- 60,733.86	IBFT	19-07-21	DIBLSL:
PV003334	19-07-21	BANK ONLINE CHARGES	22.60		- 60,711.26			E0150
CV070093	23-07-21	T+2 Diff. #7452 TRIPF 500 @ -6.12		3,059.95	- 63,771.21		16-07-21	
CV070093	23-07-21	T+2 Buy #17814 APL 200 @ 329.15	65,829.09		2,057.88		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		7,075.00	- 5,017.12			
GV070148	26-07-21	UIN NET DEMAND REG	26,964.00		21,946.88			
GV070149	27-07-21	UIN NET DEMAND REG		26,964.00	- 5,017.12			
GV070158	27-07-21	UIN NET DEMAND REG	46,304.00		41,286.88			
CV070122	28-07-21	T+2 Sell #19129 PPL 2500 @ -83.29		208,222.61	- 166,935.73		26-07-21	
CV070122	28-07-21	T+2 Buy #21415 FCEPL 500 @ 106.31	53,155.21		- 113,780.52		26-07-21	
GV070159	28-07-21	UIN NET DEMAND REG		46,304.00	- 160,084.52			
GV070171	28-07-21	UIN NET DEMAND REG	87,471.00		- 72,613.52			
RV002932	28-07-21	REC ONLINE MEBL		250,000.00	- 322,613.52	O/L	28-07-21	MEBLSI
CV070133	29-07-21	T+2 Buy #22696 FFBL 5500 @ 27.35	150,419.74		- 172,193.78		27-07-21	
GV070172	29-07-21	UIN NET DEMAND REG		87,471.00	- 259,664.78			
GV070178	29-07-21	UIN NET DEMAND REG	164,913.00		- 94,751.78			
CV070144	30-07-21	T+2 Sell #21161 PASL 50000 @ -1.71		85,283.17	- 180,034.95		28-07-21	
CV070144	30-07-21	T+2 Diff. #9655 AVN 1000 @ -0.06		58.98	- 180,093.93		28-07-21	
CV070144	30-07-21	T+2 Diff. #9655 OML 1000 @ 0.52	519.08		- 179,574.85		28-07-21	
CV070144	30-07-21	T+2 Buy #24106 POWER 25000 @ 9.29	232,151.48		52,576.63		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		164,913.00	- 112,336.37			
GV070184	30-07-21	UIN NET DEMAND REG	141,360.00		29,023.63			
CV080003	02-08-21	T+2 Sell #22013 FFBL 500 @ -27.83		13,913.69	15,109.94		29-07-21	
CV080003	02-08-21	T+2 Diff. #10113 CPHL 3000 @ -0.00		1.90	15,108.04		29-07-21	
CV080003	02-08-21	T+2 Diff. #10113 FFBL 1000 @ -0.83		832.14	14,275.90		29-07-21	
CV080003	02-08-21	T+2 Buy #25242 CSIL 10000 @ 3.03	30,349.81		44,625.71		29-07-21	
CV080003	02-08-21	T+2 Buy #25242 PACE 10000 @ 7.25	72,457.95		117,083.66		29-07-21	
CV080003	02-08-21	T+2 Sell #22013 SERT 5000 @ -32.07		160,340.28	- 43,256.62		29-07-21	
CV080003	02-08-21	T+2 Diff. #10113 DFML 15000 @ -0.14		2,046.52	- 45,303.14		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		141,360.00	- 186,663.14			
GV080009	02-08-21	UIN NET DEMAND REG	125,571.00		- 61,092.14			
CV080006	03-08-21	T+2 Sell #22804 PACE 10000 @ -7.46		74,641.48	- 135,733.62		30-07-21	
CV080006	03-08-21	T+2 Sell #22804 PASL 50000 @ -1.44		71,810.77	- 207,544.39		30-07-21	
CV080006	03-08-21	T+2 Buy #26253 SERT 5000 @ 33.82	169,115.75		- 38,428.64		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		125,571.00	- 163,999.64			
GV080018	03-08-21	UIN NET DEMAND REG	13,909.00		- 150,090.64			
CV080017	04-08-21	T+2 Buy #27196 PMI 3000 @ 3.17	9,498.51		- 140,592.13		02-08-21	
GV080019	04-08-21	UIN NET DEMAND REG		13,909.00	- 154,501.13			
GV080028	04-08-21	UIN NET DEMAND REG	56,569.00		- 97,932.13			
CV080024	05-08-21	T+2 Buy #28218 AGL 5000 @ 6.18	30,880.44		- 67,051.69		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		56,569.00	- 123,620.69			
GV080038	05-08-21	UIN NET DEMAND REG	87,427.00		- 36,193.69			
CV080032	06-08-21	T+2 Sell #26040 AGL 5000 @ -6.26		31,319.42	- 67,513.11		04-08-21	
CV080032	06-08-21	T+2 Buy #29457 PAKMI 10000 @ 5.69	56,854.93		- 10,658.18		04-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080032	06-08-21	T+2 Buy #29457 SARC 1000 @ 40.38	40,381.16		29,722.98		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		87,427.00	- 57,704.02			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453357 02-06-21		1,700.00	- 59,404.02		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	57,528.00		- 1,876.02			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	1,700.00		- 176.02			
CV080044	09-08-21	T+2 Sell #27209 SARC 500 @ -37.29		18,644.69	- 18,820.71		05-08-21	
CV080044	09-08-21	T+2 Diff. #12482 SARC 1000 @ 0.10	98.01		- 18,722.70		05-08-21	
CV080044	09-08-21	T+2 Buy #30690 BILF 10000 @ 3.60	35,950.88		17,228.18		05-08-21	
CV080044	09-08-21	T+2 Buy #30690 SERT 500 @ 29.06	14,532.38		31,760.56		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		57,528.00	- 25,767.44			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	11.21		- 25,756.23			
GV080062	09-08-21	UIN NET DEMAND REG	61,897.00		36,140.77			
CV080055	10-08-21	T+2 Sell #28278 APL 200 @ -334.34		66,868.47	- 30,727.70		06-08-21	
CV080055	10-08-21	T+2 Sell #28278 BILF 5000 @ -3.56		17,822.02	- 48,549.72		06-08-21	
CV080055	10-08-21	T+2 Sell #28278 GSKCH 300 @ -249.51		74,853.36	- 123,403.08		06-08-21	
CV080055	10-08-21	T+2 Buy #32142 ICIBL 5000 @ 2.95	14,727.32		- 108,675.76		06-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		61,897.00	- 170,572.76			
GV080077	10-08-21	UIN NET DEMAND REG	60,699.00		- 109,873.76			
CV080063	11-08-21	T+2 Sell #29033 ICIBL 5000 @ -2.83		14,172.72	- 124,046.48		09-08-21	
CV080063	11-08-21	T+2 Diff. #13440 AGHA 1500 @ -0.30		443.93	- 124,490.41		09-08-21	
CV080063	11-08-21	T+2 Buy #33404 CLOV 500 @ 60.61	30,307.09		- 94,183.32		09-08-21	
CV080063	11-08-21	T+2 Buy #33404 PMI 10000 @ 3.03	30,334.80		- 63,848.52		09-08-21	
GV080078	11-08-21	UIN NET DEMAND REG		60,699.00	- 124,547.52			
GV080086	11-08-21	UIN NET DEMAND REG	26,280.00		- 98,267.52			
CV080075	12-08-21	T+2 Diff. #13897 POWER 7000 @ -0.06		439.01	- 98,706.53		10-08-21	
CV080075	12-08-21	T+2 Buy #34442 FFBL 2000 @ 26.07	52,143.21		- 46,563.32		10-08-21	
CV080075	12-08-21	T+2 Buy #34442 SERT 2500 @ 24.15	60,368.92		13,805.60		10-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		26,280.00	- 12,474.40			
GV080095	12-08-21	UIN NET DEMAND REG	6,317.00		- 6,157.40			
CV080085	13-08-21	T+2 Sell #30648 FFBL 2000 @ -26.27		52,535.55	- 58,692.95		11-08-21	
GV080096	13-08-21	UIN NET DEMAND REG		6,317.00	- 65,009.95			
GV080105	13-08-21	UIN NET DEMAND REG	12,520.00		- 52,489.95			
GV080106	16-08-21	UIN NET DEMAND REG		12,520.00	- 65,009.95			
GV080115	16-08-21	UIN NET DEMAND REG	13,210.00		- 51,799.95			
CV080106	17-08-21	T+2 Buy #37219 MFL 1500 @ 41.82	62,723.28		10,923.33		13-08-21	
GV080116	17-08-21	UIN NET DEMAND REG		13,210.00	- 2,286.67			
GV080124	17-08-21	UIN NET DEMAND REG	16,526.00		14,239.33			
CV080115	20-08-21	T+2 Sell #32594 MFL 1500 @ -42.62		63,924.01	- 49,684.68		16-08-21	
GV080125	20-08-21	UIN NET DEMAND REG		16,526.00	- 66,210.68			
GV080133	20-08-21	UIN NET DEMAND REG	15,594.00		- 50,616.68			
CV080127	23-08-21	T+2 Diff. #15833 KAPCO 6500 @ -1.60		10,377.55	- 60,994.23		17-08-21	
GV080134	23-08-21	UIN NET DEMAND REG		15,594.00	- 76,588.23			
GV080143	23-08-21	UIN NET DEMAND REG	45,446.00		- 31,142.23			
CV080137	24-08-21	T+2 Buy #39721 FPJM 9500 @ 3.04	28,832.57		- 2,309.66		20-08-21	
GV080144	24-08-21	UIN NET DEMAND REG		45,446.00	- 47,755.66			
GV080153	24-08-21	UIN NET DEMAND REG	36,418.00		- 11,337.66			
CV080147	25-08-21	T+2 Sell #35299 BILF 2500 @ -3.44		8,608.57	- 19,946.23		23-08-21	
CV080147	25-08-21	T+2 Sell #35299 POWER 25000 @ -9.26		231,598.23	- 251,544.46		23-08-21	
CV080147	25-08-21	T+2 Diff. #16692 CEPB 1000 @ -0.87		874.71	- 252,419.17		23-08-21	
CV080147	25-08-21	T+2 Diff. #16692 PPL 3000 @ -0.28		843.54	- 253,262.71		23-08-21	
GV080154	25-08-21	UIN NET DEMAND REG		36,418.00	- 289,680.71			
GV080162	25-08-21	UIN NET DEMAND REG	85,285.00		- 204,395.71			
CV080152	26-08-21	ODL Buy #1222 AGSML 2 @ 16.94	33.87		- 204,361.84		24-08-21	
CV080155	26-08-21	T+2 Sell #36306 BILF 2500 @ -3.52		8,793.52	- 213,155.36		24-08-21	

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GV080163	26-08-21	UIN NET DEMAND REG		85,285.00	- 298,440.36			
GV080172	26-08-21	UIN NET DEMAND REG	146,886.00		- 151,554.36			
CV080164	27-08-21	T+2 Sell #37225 AGSML 1000 @ -13.61		13,608.45	- 165,162.81		25-08-21	
CV080164	27-08-21	T+2 Sell #37225 SERT 6000 @ -31.54		189,234.15	- 354,396.96		25-08-21	
CV080164	27-08-21	T+2 Diff. #17588 SERT 4000 @ -2.56		10,247.84	- 364,644.80		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		146,886.00	- 511,530.80			
GV080182	27-08-21	UUN NET DEMAND REG	156,803.00		- 354,727.80			
CV080170	30-08-21	ODL Sell #1370 AGSML 2 @ -13.47		26.93	- 354,754.73		26-08-21	
CV080173	30-08-21	T+2 Sell #38058 GSKCH 1000 @ -268.98		268,980.29	- 623,735.02		26-08-21	
CV080173	30-08-21	T+2 Diff. #18050 DSIL 45000 @ 0.31	13,757.40		- 609,977.62		26-08-21	
CV080173	30-08-21	T+2 Diff. #18050 KOSM 25000 @ -0.12		3,096.02	- 613,073.64		26-08-21	
CV080173	30-08-21	T+2 Diff. #18050 POWER 25000 @ -0.00		69.15	- 613,142.79		26-08-21	
CV080173	30-08-21	T+2 Buy #44116 FFBL 5000 @ 25.11	125,541.68		- 487,601.11		26-08-21	
CV080173	30-08-21	T+2 Buy #44116 SERT 3000 @ 27.95	83,863.00		- 403,738.11		26-08-21	
GV080183	30-08-21	UUN NET DEMAND REG		156,803.00	- 560,541.11			
GV080190	30-08-21	UIN NET DEMAND REG	73,609.00		- 486,932.11			
CV080180	31-08-21	ODL Sell #1395 AGSML 113 @ -14.43		1,630.63	- 488,562.74		27-08-21	
CV080182	31-08-21	T+2 Sell #38734 FFBL 5000 @ -25.45		127,253.84	- 615,816.58		27-08-21	
CV080182	31-08-21	T+2 Diff. #18433 AGHA 4000 @ 0.13	512.59		- 615,303.99		27-08-21	
CV080182	31-08-21	T+2 Diff. #18433 AGSML 3000 @ -0.18		541.06	- 615,845.05		27-08-21	
CV080182	31-08-21	T+2 Buy #45321 AGSML 500 @ 14.57	7,283.35		- 608,561.70		27-08-21	
CV080182	31-08-21	T+2 Buy #45321 POWER 28000 @ 8.66	242,550.57		- 366,011.13		27-08-21	
CV080182	31-08-21	T+2 Buy #45321 SERT 3000 @ 27.94	83,813.05		- 282,198.08		27-08-21	
GV080191	31-08-21	UIN NET DEMAND REG		73,609.00	- 355,807.08			
GV080197	31-08-21	UIN NET DEMAND REG	1,826.00		- 353,981.08			
CV090003	01-09-21	T+2 Buy #46384 AGHA 500 @ 31.82	15,909.96		- 338,071.12		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		1,826.00	- 339,897.12			
GV090008	01-09-21	UIN NET DEMAND REG	1,756.00		- 338,141.12			
CV090006	02-09-21	T+2 Sell #40554 AGHA 500 @ -31.85		15,924.85	- 354,065.97		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		1,756.00	- 355,821.97			
GV090018	02-09-21	UIN NET DEMAND REG	86,687.00		- 269,134.97			
GV090019	03-09-21	UIN NET DEMAND REG		86,687.00	- 355,821.97			
GV090028	03-09-21	UIN NET DEMAND REG	125,939.00		- 229,882.97			
CV090021	06-09-21	ODL Buy #1491 SERFR 499 @ 5.24	2,617.21		- 227,265.76		02-09-21	
CV090022	06-09-21	T+2 Diff. #20356 SERT 500 @ -0.34		170.35	- 227,436.11		02-09-21	
CV090022	06-09-21	T+2 Buy #49611 MFL 7500 @ 45.67	342,544.49		115,108.38		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		125,939.00	- 10,830.62			
GV090036	06-09-21	UIN NET DEMAND REG	43,692.00		32,861.38			
CV090028	07-09-21	ODL Buy #1529 SERFR 1 @ 9.58	9.58		32,870.96		03-09-21	
CV090031	07-09-21	T+2 Sell #43771 POWER 28000 @ -8.61		241,194.27	- 208,323.31		03-09-21	
CV090031	07-09-21	T+2 Sell #43771 SERFR 500 @ -5.23		2,612.55	- 210,935.86		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		43,692.00	- 254,627.86			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	11.77		- 254,616.09			
GV090051	07-09-21	UIN NET DEMAND REG	29,510.00		- 225,106.09			
CV090041	08-09-21	T+2 Sell #44803 GSKCH 400 @ -297.42		118,969.91	- 344,076.00		06-09-21	
CV090041	08-09-21	T+2 Diff. #21317 KEL 15000 @ -0.00		69.86	- 344,145.86		06-09-21	
CV090041	08-09-21	T+2 Buy #51896 POWER 7500 @ 8.65	64,871.74		- 279,274.12		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		29,510.00	- 308,784.12			
GV090061	08-09-21	UIN NET DEMAND REG	4,635.00		- 304,149.12			
PV010989	08-09-21	FUND ONLINE TR FABL TO BAFL	30,000.00		- 274,149.12	IBFT	08-09-21	FABLSI
PV010994	08-09-21	BANK ONLINE CHARGES	22.60		- 274,126.52			E0150
CV090049	09-09-21	T+2 Sell #45670 GSKCH 100 @ -289.40		28,940.24	- 303,066.76		07-09-21	
CV090049	09-09-21	T+2 Diff. #21806 PIAA 50000 @ 0.04	2,188.06		- 300,878.70		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		4,635.00	- 305,513.70			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090077	09-09-21	UIN NET DEMAND REG	6,727.00		- 298,786.70			
GV090078	10-09-21	UIN NET DEMAND REG		6,727.00	- 305,513.70			
GV090083	10-09-21	UIN NET DEMAND REG	15,829.00		- 289,684.70			
PV011565	10-09-21	PAY ORDER OCTOPUS DIGITAL LTD - BOOK BUILDING	2,000,000.00		1,710,315.30	P/O	10-09-21	JSBLSL
RV007921	10-09-21	REC ONLINE ABL		2,000,000.00	- 289,684.70	O/L	10-09-21	ABLSL
CV090065	13-09-21	T+2 Diff. #22780 MFL 5500 @ 0.11	590.12		- 289,094.58		09-09-21	
CV090065	13-09-21	T+2 Diff. #22780 POWER 22500 @ -0.02		439.02	- 289,533.60		09-09-21	
CV090065	13-09-21	T+2 Buy #55399 POWER 7500 @ 8.33	62,446.27		- 227,087.33		09-09-21	
GV090084	13-09-21	UIN NET DEMAND REG		15,829.00	- 242,916.33			
GV090090	13-09-21	UIN A ACCOUNT MAINTENANCE CHARGES 01/AUG/2021 - 31/JUL/2022 N2856	200.00		- 242,716.33			
GV090091	13-09-21	KYC BILLING ANNUAL/ADMISSION AUG- 2021 N2856	75.00		- 242,641.33			
GV090100	13-09-21	UIN NET DEMAND REG	10,005.00		- 232,636.33			
CV090072	14-09-21	T+2 Diff. #23300 MFL 3000 @ 0.25	748.03		- 231,888.30		10-09-21	
CV090072	14-09-21	T+2 Diff. #23300 POWER 1000 @ 0.13	127.19		- 231,761.11		10-09-21	
CV090072	14-09-21	T+2 Buy #56560 CLOV 500 @ 51.46	25,728.48		- 206,032.63		10-09-21	
CV090072	14-09-21	T+2 Buy #56560 POWER 4000 @ 8.58	34,307.20		- 171,725.43		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		10,005.00	- 181,730.43			
GV090106	14-09-21	UIN NET DEMAND REG	75,628.00		- 106,102.43			
RV008561	14-09-21	REC PAY ORDER OCTOPUS BOOK BULDING		2,000,000.00	- 2,106,102.43	PO	14-09-21	JSBLSL
GV090107	15-09-21	UIN NET DEMAND REG		75,628.00	- 2,181,730.43			
GV090115	15-09-21	UIN NET DEMAND REG	181,793.00		- 1,999,937.43			
CV090091	16-09-21	T+2 Sell #50373 SERT 8000 @ -27.96		223,668.02	- 2,223,605.45		14-09-21	
CV090091	16-09-21	T+2 Diff. #24339 TELE 11000 @ 0.32	3,469.54		- 2,220,135.91		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		181,793.00	- 2,401,928.91			
GV090125	16-09-21	UIN NET DEMAND REG	186,798.00		- 2,215,130.91			
PV012692	16-09-21	FUND ONLINE TR FABL TO ABL	1,000,000.00		- 1,215,130.91	IBFT	16-09-21	FABLSL
PV012695	16-09-21	BANK ONLINE CHARGES	22.60		- 1,215,108.31			E0150
CV090101	17-09-21	T+2 Diff. #24772 POWER 50000 @ 0.01	350.01		- 1,214,758.30		15-09-21	
CV090101	17-09-21	T+2 Buy #59916 BECO 8000 @ 27.25	218,019.61		- 996,738.69		15-09-21	
GV090126	17-09-21	UIN NET DEMAND REG		186,798.00	- 1,183,536.69			
GV090135	17-09-21	UIN NET DEMAND REG	121,032.00		- 1,062,504.69			
CV090111	20-09-21	T+2 Sell #51948 SARC 500 @ -31.43		15,715.22	- 1,078,219.91		16-09-21	
CV090111	20-09-21	T+2 Diff. #25220 NCL 6500 @ 0.25	1,644.83		- 1,076,575.08		16-09-21	
CV090111	20-09-21	T+2 Buy #60872 BECO 1000 @ 28.76	28,759.26		- 1,047,815.82		16-09-21	
CV090111	20-09-21	T+2 Buy #60872 NCL 9000 @ 51.90	467,094.08		- 580,721.74		16-09-21	
GV090136	20-09-21	UIN NET DEMAND REG		121,032.00	- 701,753.74			
GV090144	20-09-21	UIN NET DEMAND REG	49,179.00		- 652,574.74			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	128.04		- 652,446.70			
PV013203	20-09-21	FUND ONLINE TR FABL TO ABL	20,000.00		- 632,446.70	IBFT	20-09-21	FABLSL
PV013209	20-09-21	BANK ONLINE CHARGES	22.60		- 632,424.10			E0150
CV090120	21-09-21	T+2 Sell #52744 NCL 1500 @ -50.54		75,811.48	- 708,235.58		17-09-21	
CV090120	21-09-21	T+2 Diff. #25688 AGHA 5000 @ 0.29	1,460.35		- 706,775.23		17-09-21	
CV090120	21-09-21	T+2 Diff. #25688 NCL 5000 @ -0.30		1,509.11	- 708,284.34		17-09-21	
CV090120	21-09-21	T+2 Buy #61867 AGHA 5000 @ 30.06	150,289.27		- 557,995.07		17-09-21	
CV090120	21-09-21	T+2 Buy #61867 SPEL 2500 @ 43.09	107,733.00		- 450,262.07		17-09-21	
GV090145	21-09-21	UIN NET DEMAND REG		49,179.00	- 499,441.07			
GV090156	21-09-21	UIN NET DEMAND REG	77,290.00		- 422,151.07			
CV090129	22-09-21	T+2 Sell #53309 AGHA 5000 @ -29.10		145,519.07	- 567,670.14		20-09-21	
CV090129	22-09-21	T+2 Diff. #26059 AGHA 10500 @ -0.63		6,598.29	- 574,268.43		20-09-21	
CV090129	22-09-21	T+2 Diff. #26059 CEPB 3000 @ -0.31		937.46	- 575,205.89		20-09-21	
CV090129	22-09-21	T+2 Buy #62726 CLOV 500 @ 46.90	23,449.19		- 551,756.70		20-09-21	
GV090157	22-09-21	UIN NET DEMAND REG		77,290.00	- 629,046.70			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090166	22-09-21	UIN NET DEMAND REG	76,944.00		- 552,102.70			
CV090138	23-09-21	T+2 Sell #53921 FCEPL 1000 @ -98.93		98,932.81	- 651,035.51		21-09-21	
CV090138	23-09-21	T+2 Sell #53921 GSKCH 500 @ -264.49		132,244.48	- 783,279.99		21-09-21	
CV090138	23-09-21	T+2 Sell #53921 NCL 2500 @ -51.30		128,252.19	- 911,532.18		21-09-21	
CV090138	23-09-21	T+2 Diff. #26438 AGHA 1500 @ 0.43	644.20		- 910,887.98		21-09-21	
CV090138	23-09-21	T+2 Diff. #26438 MFL 3000 @ -0.24		709.53	- 911,597.51		21-09-21	
CV090138	23-09-21	T+2 Buy #63657 SPEL 2000 @ 42.19	84,374.12		- 827,223.39		21-09-21	
GV090167	23-09-21	UIN NET DEMAND REG		76,944.00	- 904,167.39			
GV090176	23-09-21	UIN NET DEMAND REG	19,507.00		- 884,660.39			
CV090147	24-09-21	T+2 Sell #54725 NCL 2500 @ -49.90		124,758.95	- 1,009,419.34		22-09-21	
CV090147	24-09-21	T+2 Diff. #26908 CEPB 200 @ 1.72	344.85		- 1,009,074.49		22-09-21	
CV090147	24-09-21	T+2 Diff. #26908 FFBL 1000 @ -0.60		598.07	- 1,009,672.56		22-09-21	
CV090147	24-09-21	T+2 Diff. #26908 SPEL 1000 @ -0.04		42.58	- 1,009,715.14		22-09-21	
CV090147	24-09-21	T+2 Buy #64800 SPEL 1000 @ 40.58	40,581.53		- 969,133.61		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		19,507.00	- 988,640.61			
GV090185	24-09-21	UIN NET DEMAND REG	37,737.00		- 950,903.61			
CV090156	27-09-21	T+2 Diff. #27412 FFBL 5000 @ -0.35		1,765.90	- 952,669.51		23-09-21	
GV090186	27-09-21	UIN NET DEMAND REG		37,737.00	- 990,406.51			
GV090195	27-09-21	UIN NET DEMAND REG	55,658.00		- 934,748.51			
CV090167	28-09-21	T+2 Diff. #27806 FFBL 5000 @ -0.34		1,722.13	- 936,470.64		24-09-21	
CV090167	28-09-21	T+2 Diff. #27806 KAPCO 5000 @ 0.22	1,124.11		- 935,346.53		24-09-21	
CV090167	28-09-21	T+2 Buy #66846 KEL 50000 @ 3.33	166,733.51		- 768,613.02		24-09-21	
CV090167	28-09-21	T+2 Buy #66846 POWER 23000 @ 7.30	167,798.68		- 600,814.34		24-09-21	
GV090196	28-09-21	UIN NET DEMAND REG		55,658.00	- 656,472.34			
GV090207	28-09-21	UIN NET DEMAND REG	51,268.00		- 605,204.34			
CV090176	29-09-21	T+2 Sell #56341 NCL 2500 @ -49.89		124,733.96	- 729,938.30		27-09-21	
CV090176	29-09-21	T+2 Sell #56341 POWER 23000 @ -7.14		164,221.79	- 894,160.09		27-09-21	
CV090176	29-09-21	T+2 Diff. #28203 CEPB 2000 @ -1.43		2,867.53	- 897,027.62		27-09-21	
CV090176	29-09-21	T+2 Diff. #28203 FFBL 5000 @ -0.01		25.87	- 897,053.49		27-09-21	
GV090208	29-09-21	UIN NET DEMAND REG		51,268.00	- 948,321.49			
GV090217	29-09-21	UIN NET DEMAND REG	29,844.00		- 918,477.49			
PV014702	29-09-21	FUND ONLINE TR FABL TO ABL	1,000,000.00		81,522.51	IBFT	29-09-21	FABLSI
PV014706	29-09-21	BANK ONLINE CHARGES	22.60		81,545.11			E0150
CV090184	30-09-21	T+2 Sell #56978 KEL 50000 @ -3.32		165,765.91	- 84,220.80		28-09-21	
CV090184	30-09-21	T+2 Diff. #28643 BECO 1000 @ -0.75		751.44	- 84,972.24		28-09-21	
CV090184	30-09-21	T+2 Diff. #28643 CEPB 500 @ -1.24		620.06	- 85,592.30		28-09-21	
GV090218	30-09-21	UIN NET DEMAND REG		29,844.00	- 115,436.30			
GV090226	30-09-21	UIN NET DEMAND REG	21,151.00		- 94,285.30			
CV100003	01-10-21	T+2 Sell #57588 APL 400 @ -287.19		114,876.64	- 209,161.94		29-09-21	
CV100003	01-10-21	T+2 Diff. #29170 CEPB 2000 @ -0.12		247.28	- 209,409.22		29-09-21	
CV100003	01-10-21	T+2 Diff. #29170 SPEL 1000 @ -1.17		1,166.13	- 210,575.35		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		21,151.00	- 231,726.35			
GV100005	01-10-21	UIN NET DEMAND REG	24,363.00		- 207,363.35			
CV100006	04-10-21	T+2 Diff. #29642 KEL 25000 @ -0.06		1,621.07	- 208,984.42		30-09-21	
CV100006	04-10-21	T+2 Diff. #29642 POWER 31500 @ -0.12		3,836.52	- 212,820.94		30-09-21	
CV100006	04-10-21	T+2 Diff. #29642 SPEL 1000 @ -0.91		906.93	- 213,727.87		30-09-21	
CV100006	04-10-21	T+2 Buy #70507 CLOV 500 @ 40.88	20,438.52		- 193,289.35		30-09-21	
CV100006	04-10-21	T+2 Buy #70507 SPEL 1000 @ 39.09	39,088.65		- 154,200.70		30-09-21	
GV100006	04-10-21	UIN NET DEMAND REG		24,363.00	- 178,563.70			
GV100015	04-10-21	UIN NET DEMAND REG	14,994.00		- 163,569.70			
CV100014	05-10-21	T+2 Sell #58829 KEL 10000 @ -3.64		36,448.89	- 200,018.59		01-10-21	
CV100014	05-10-21	T+2 Diff. #30069 CLOV 500 @ -1.91		955.44	- 200,974.03		01-10-21	
CV100014	05-10-21	T+2 Buy #71223 CEPB 500 @ 74.15	37,074.87		- 163,899.16		01-10-21	
GV100016	05-10-21	UIN NET DEMAND REG		14,994.00	- 178,893.16			
GV100025	05-10-21	UIN NET DEMAND REG	14,760.00		- 164,133.16			

Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100023	06-10-21	T+2 Diff. #30535 CLOV 1000 @ -0.42		419.27	- 164,552.43		04-10-21	
GV100026	06-10-21	UIN NET DEMAND REG		14,760.00	- 179,312.43			
GV100034	06-10-21	UIN NET DEMAND REG	48,914.00		- 130,398.43			
CV100031	07-10-21	T+2 Sell #60430 OCTOPUS 500 @ -59.88		29,938.34	- 160,336.77		05-10-21	
CV100031	07-10-21	T+2 Buy #73011 OGDC 1500 @ 82.83	124,239.22		- 36,097.55		05-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		48,914.00	- 85,011.55			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	10.78		- 85,000.77			
GV100051	07-10-21	UIN NET DEMAND REG	47,171.00		- 37,829.77			
CV100040	08-10-21	T+2 Sell #61075 OGDC 1500 @ -82.18		123,276.78	- 161,106.55		06-10-21	
CV100040	08-10-21	T+2 Diff. #31500 OGDC 1000 @ -0.74		742.95	- 161,849.50		06-10-21	
CV100040	08-10-21	T+2 Buy #74019 BECO 2000 @ 22.27	44,538.97		- 117,310.53		06-10-21	
CV100040	08-10-21	T+2 Buy #74019 KAPCO 2500 @ 35.11	87,770.53		- 29,540.00		06-10-21	
CV100040	08-10-21	T+2 Buy #74019 SPEL 500 @ 39.08	19,541.83		- 9,998.17		06-10-21	
GV100052	08-10-21	UIN NET DEMAND REG		47,171.00	- 57,169.17			
GV100062	08-10-21	UIN NET DEMAND REG	9,090.00		- 48,079.17			
CV100048	11-10-21	T+2 Sell #61770 KAPCO 2500 @ -34.93		87,329.76	- 135,408.93		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		9,090.00	- 144,498.93			
GV100073	11-10-21	UIN NET DEMAND REG	17,713.00		- 126,785.93			
PV016218	11-10-21	FUND ONOINE TR FABL TO ABL	144,000.00		17,214.07	IBFT	11-10-21	FABLSI
PV016222	11-10-21	BANK ONLINE CHARGES	22.60		17,236.67			E0150
CV100057	12-10-21	T+2 Diff. #32288 FFBL 1500 @ 0.22	333.55		17,570.22		08-10-21	
CV100057	12-10-21	T+2 Diff. #32288 KAPCO 1000 @ 0.11	110.66		17,680.88		08-10-21	
GV100074	12-10-21	UIN NET DEMAND REG		17,713.00	- 32.12			
GV100083	12-10-21	UIN NET DEMAND REG	18,916.00		18,883.88			
CV100063	13-10-21	T+2 Sell #62740 CEPB 500 @ -76.55		38,272.55	- 19,388.67		11-10-21	
CV100063	13-10-21	T+2 Sell #62740 CLOV 2000 @ -37.48		74,953.24	- 94,341.91		11-10-21	
GV100084	13-10-21	UIN NET DEMAND REG		18,916.00	- 113,257.91			
GV100093	13-10-21	UIN NET DEMAND REG	45.00		- 113,212.91			
CV100072	14-10-21	T+2 Diff. #32990 KAPCO 3000 @ -0.07		218.59	- 113,431.50		12-10-21	
GV100094	14-10-21	UIN NET DEMAND REG		45.00	- 113,476.50			
GV100103	14-10-21	UIN NET DEMAND REG	15,910.00		- 97,566.50			
GV100104	15-10-21	UIN NET DEMAND REG		15,910.00	- 113,476.50			
GV100113	15-10-21	UIN NET DEMAND REG	15,927.00		- 97,549.50			
CV100092	18-10-21	T+2 Sell #64717 APL 500 @ -313.35		156,677.30	- 254,226.80		14-10-21	
CV100092	18-10-21	T+2 Diff. #33899 POWER 15000 @ -0.08		1,147.21	- 255,374.01		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		15,927.00	- 271,301.01			
GV100122	18-10-21	UIN NET DEMAND REG	39,500.00		- 231,801.01			
PV017169	18-10-21	FUND ONLINE TR DIBL TO ABL	250,000.00		18,198.99	IBFT	18-10-21	DIBLSL
PV017177	18-10-21	BANK ONLINE CHARGES	22.60		18,221.59			E0150
GV100123	20-10-21	UIN NET DEMAND REG		39,500.00	- 21,278.41			
GV100131	20-10-21	UIN NET DEMAND REG	54,883.00		33,604.59			
CV100110	21-10-21	T+2 Sell #66392 SPEL 7000 @ -37.55		262,822.20	- 229,217.61		18-10-21	
GV100132	21-10-21	UIN NET DEMAND REG		54,883.00	- 284,100.61			
GV100142	21-10-21	UIN NET DEMAND REG	12,553.00		- 271,547.61			
CV100120	22-10-21	T+2 Buy #81770 MFL 2000 @ 28.06	56,110.75		- 215,436.86		20-10-21	
GV100143	22-10-21	UIN NET DEMAND REG		12,553.00	- 227,989.86			
GV100153	22-10-21	UIN NET DEMAND REG	12,851.00		- 215,138.86			
PV018010	22-10-21	FUND ONLINE TR FABL TO ABL	280,000.00		64,861.14	IBFT	22-10-21	FABLSI
PV018011	22-10-21	BANK ONLINE CHARGES	22.60		64,883.74			E0150
CV100130	25-10-21	T+2 Sell #67965 MFL 2000 @ -29.27		58,534.26	6,349.48		21-10-21	
CV100130	25-10-21	T+2 Diff. #35722 MFL 1500 @ -0.69		1,033.84	5,315.64		21-10-21	
GV100154	25-10-21	UIN NET DEMAND REG		12,851.00	- 7,535.36			
GV100162	25-10-21	UIN NET DEMAND REG	300.00		- 7,235.36			
CV100139	26-10-21	T+2 Diff. #36205 MFL 2000 @ 0.07	138.77		- 7,096.59		22-10-21	

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100139	26-10-21	T+2 Diff. #36205 BYCO 20000 @ -0.03		566.25	- 7,662.84		22-10-21	
CV100139	26-10-21	T+2 Diff. #36205 POWER 11000 @ -0.05		536.89	- 8,199.73		22-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		300.00	- 8,499.73			
GV110014	01-11-21	UIN NET DEMAND REG	25,712.00		17,212.27			
GV110015	02-11-21	UIN NET DEMAND REG		25,712.00	- 8,499.73			
GV110023	02-11-21	UIN NET DEMAND REG	27,822.00		19,322.27			
CV110017	03-11-21	T+2 Sell #72508 FFBL 5000 @ -26.09		130,473.24	- 111,150.97		01-11-21	
CV110017	03-11-21	T+2 Sell #72508 POWER 10000 @ -7.98		79,840.50	- 190,991.47		01-11-21	
GV110024	03-11-21	UIN NET DEMAND REG		27,822.00	- 218,813.47			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	176.22		- 218,637.25			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	8.45		- 218,628.80			
GV110036	03-11-21	UIN NET DEMAND REG	23,011.00		- 195,617.80			
PV019564	03-11-21	FUND ONLINE TR FABL TO ABL	213,000.00		17,382.20	IBFT	03-11-21	FABLSI
PV019568	03-11-21	BANK ONLINE CHARGES	22.60		17,404.80			E0150
GV110037	04-11-21	UIN NET DEMAND REG		23,011.00	- 5,606.20			
GV110048	04-11-21	UIN NET DEMAND REG	23,011.00		17,404.80			
CV110036	05-11-21	T+2 Sell #74433 BECO 2000 @ -22.89		45,778.51	- 28,373.71		03-11-21	
CV110036	05-11-21	T+2 Diff. #39376 BYCO 25000 @ 0.06	1,503.25		- 26,870.46		03-11-21	
GV110049	05-11-21	UIN NET DEMAND REG		23,011.00	- 49,881.46			
GV110060	05-11-21	UIN NET DEMAND REG	1,281.00		- 48,600.46			
CV110045	08-11-21	T+2 Diff. #39963 YOUW 15000 @ 0.04	525.87		- 48,074.59		04-11-21	
GV110061	08-11-21	UIN NET DEMAND REG		1,281.00	- 49,355.59			
GV110071	08-11-21	UIN NET DEMAND REG	2,980.00		- 46,375.59			
CV110052	09-11-21	T+2 Diff. #40669 CLOV 2000 @ 0.59	1,178.21		- 45,197.38		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		2,980.00	- 48,177.38			
GV110081	09-11-21	UIN NET DEMAND REG	8,332.00		- 39,845.38			
CV110062	10-11-21	T+2 Diff. #41233 ASC 1000 @ -0.09		93.81	- 39,939.19		08-11-21	
CV110062	10-11-21	T+2 Diff. #41233 MODAMR 5000 @ 0.28	1,420.93		- 38,518.26		08-11-21	
GV110082	10-11-21	UIN NET DEMAND REG		8,332.00	- 46,850.26			
GV110093	10-11-21	UIN NET DEMAND REG	7,755.00		- 39,095.26			
CV110070	11-11-21	T+2 Diff. #41792 FFLR1 6000 @ 0.23	1,401.77		- 37,693.49		09-11-21	
CV110070	11-11-21	T+2 Buy #94165 PTC 4000 @ 9.75	38,983.72		1,290.23		09-11-21	
GV110094	11-11-21	UIN NET DEMAND REG		7,755.00	- 6,464.77			
GV110104	11-11-21	UIN NET DEMAND REG	761.00		- 5,703.77			
CV110077	12-11-21	ODL Buy #3160 FFLR1 499 @ 2.94	1,465.17		- 4,238.60		10-11-21	
CV110079	12-11-21	T+2 Diff. #42303 BYCO 10000 @ -0.00		49.31	- 4,287.91		10-11-21	
CV110079	12-11-21	T+2 Diff. #42303 OGDC 9502 @ -0.39		3,738.81	- 8,026.72		10-11-21	
GV110105	12-11-21	UIN NET DEMAND REG		761.00	- 8,787.72			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	800.00		- 7,987.72			
GV110114	12-11-21	UIN NET DEMAND REG	26,430.00		18,442.28			
RV016291	12-11-21	REC ONLINE MEBL		300,000.00	- 281,557.72	O/L	12-11-21	MEBLSI
GV110115	15-11-21	UIN NET DEMAND REG		26,430.00	- 307,987.72			
GV110123	15-11-21	UIN NET DEMAND REG	29,747.00		- 278,240.72			
CV110097	16-11-21	T+2 Diff. #43106 OGDC 3501 @ 0.68	2,395.02		- 275,845.70		12-11-21	
CV110097	16-11-21	T+2 Buy #96840 OGDC 3000 @ 81.51	244,522.23		- 31,323.47		12-11-21	
GV110124	16-11-21	UIN NET DEMAND REG		29,747.00	- 61,070.47			
GV110135	16-11-21	UIN NET DEMAND REG	47,428.00		- 13,642.47			
CV110105	17-11-21	T+2 Sell #81099 OGDC 3000 @ -82.28		246,826.02	- 260,468.49		15-11-21	
CV110105	17-11-21	T+2 Buy #97536 CLOV 500 @ 31.37	15,682.81		- 244,785.68		15-11-21	
GV110136	17-11-21	UIN NET DEMAND REG		47,428.00	- 292,213.68			
GV110145	17-11-21	UIN NET DEMAND REG	35,745.00		- 256,468.68			
CV110115	18-11-21	T+2 Sell #81791 CLOV 500 @ -31.77		15,884.93	- 272,353.61		16-11-21	
CV110115	18-11-21	T+2 Diff. #43742 ASC 13000 @ -0.34		4,431.97	- 276,785.58		16-11-21	

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110115	18-11-21	T+2 Buy #98216 POWER 14000 @ 7.17	100,438.93		- 176,346.65		16-11-21	
GV110146	18-11-21	UIN NET DEMAND REG		35,745.00	- 212,091.65			
GV110154	18-11-21	UIN NET DEMAND REG	24,084.00		- 188,007.65			
CV110122	19-11-21	T+2 Diff. #44095 MERITR2 10000 @ 0.07	665.25		- 187,342.40		17-11-21	
CV110122	19-11-21	T+2 Diff. #44095 PSO 800 @ -0.41		327.68	- 187,670.08		17-11-21	
CV110122	19-11-21	T+2 Buy #99016 MERITR2 10000 @ 0.38	3,819.67		- 183,850.41		17-11-21	
CV110122	19-11-21	T+2 Buy #99016 POWER 21000 @ 7.15	150,056.16		- 33,794.25		17-11-21	
GV110155	19-11-21	UIN NET DEMAND REG		24,084.00	- 57,878.25			
GV110163	19-11-21	UIN NET DEMAND REG	571.00		- 57,307.25			
CV110129	22-11-21	T+2 Sell #82959 MERITR2 7000 @ -0.25		1,717.32	- 59,024.57		18-11-21	
CV110129	22-11-21	T+2 Diff. #44453 MERITR2 3000 @ -0.18		538.11	- 59,562.68		18-11-21	
GV110164	22-11-21	UIN NET DEMAND REG		571.00	- 60,133.68			
GV110173	22-11-21	UIN NET DEMAND REG	9,317.00		- 50,816.68			
PV022322	22-11-21	FUND ONLINE TR FABL TO ABL	10,000.00		- 40,816.68	IBFT	22-11-21	FABLSI
PV022324	22-11-21	BANK ONLINE CHARGES	22.60		- 40,794.08			E0150
CV110137	23-11-21	T+2 Diff. #44868 ASC 3000 @ 0.09	267.93		- 40,526.15		19-11-21	
GV110174	23-11-21	UIN NET DEMAND REG		9,317.00	- 49,843.15			
GV110182	23-11-21	UIN NET DEMAND REG	9,149.00		- 40,694.15			
CV110145	24-11-21	T+2 Sell #84462 POWER 11000 @ -6.90		75,847.36	- 116,541.51		22-11-21	
GV110183	24-11-21	UIN NET DEMAND REG		9,149.00	- 125,690.51			
GV110191	24-11-21	UIN NET DEMAND REG	56,597.00		- 69,093.51			
RV017418	24-11-21	REC ONLINE MEBL		450,000.00	- 519,093.51	O/L	24-11-21	MEBLSI
GV110192	25-11-21	UIN NET DEMAND REG		56,597.00	- 575,690.51			
GV110200	25-11-21	UIN NET DEMAND REG	90,592.00		- 485,098.51			
RV017577	25-11-21	REC ONLINE MEBL		200,000.00	- 685,098.51	O/L	25-11-21	MEBLSI
CV110164	26-11-21	T+2 Diff. #46006 PSO 502 @ 2.84	1,426.92		- 683,671.59		24-11-21	
CV110164	26-11-21	T+2 Buy #103290 BECO 1000 @ 19.14	19,142.60		- 664,528.99		24-11-21	
CV110164	26-11-21	T+2 Buy #103290 PSO 2500 @ 169.68	424,206.89		- 240,322.10		24-11-21	
GV110201	26-11-21	UIN NET DEMAND REG		90,592.00	- 330,914.10			
GV110210	26-11-21	UIN NET DEMAND REG	47,349.00		- 283,565.10			
CV110168	29-11-21	ODL Buy #3601 AGSML 123 @ 15.34	1,886.48		- 281,678.62		25-11-21	
CV110173	29-11-21	T+2 Sell #85899 PSO 20 @ -163.94		3,278.78	- 284,957.40		25-11-21	
CV110173	29-11-21	T+2 Diff. #46326 PSO 530 @ -1.19		632.66	- 285,590.06		25-11-21	
CV110173	29-11-21	T+2 Diff. #46326 SEARL 1831 @ -1.50		2,740.03	- 288,330.09		25-11-21	
CV110173	29-11-21	T+2 Buy #104064 OGDC 1500 @ 81.71	122,560.96		- 165,769.13		25-11-21	
CV110173	29-11-21	T+2 Buy #104064 SEARL 810 @ 141.52	114,632.96		- 51,136.17		25-11-21	
GV110211	29-11-21	UIN NET DEMAND REG		47,349.00	- 98,485.17			
GV110224	29-11-21	UIN NET DEMAND REG	124,870.00		26,384.83			
CV110182	30-11-21	T+2 Sell #86303 AGSML 500 @ -15.45		7,726.55	18,658.28		26-11-21	
CV110182	30-11-21	T+2 Sell #86303 PSO 980 @ -162.18		158,933.79	- 140,275.51		26-11-21	
CV110182	30-11-21	T+2 Sell #86303 SEARL 810 @ -139.74		113,185.39	- 253,460.90		26-11-21	
CV110182	30-11-21	T+2 Diff. #46674 PSO 1000 @ -5.66		5,660.98	- 259,121.88		26-11-21	
GV110225	30-11-21	UIN NET DEMAND REG		124,870.00	- 383,991.88			
GV110229	30-11-21	UIN NET DEMAND REG	82,253.00		- 301,738.88			
PV023391	30-11-21	FUND ONLINE TR FABL TO BAFL	10,000.00		- 291,738.88	IBFT	30-11-21	FABLSI
PV023392	30-11-21	BANK ONLINE CHARGES	22.60		- 291,716.28			E0150
CV120001	01-12-21	ODL Sell #3668 AGSML 10 @ -15.45		154.53	- 291,870.81		29-11-21	
CV120003	01-12-21	T+2 Sell #87021 OGDC 1500 @ -81.09		121,639.82	- 413,510.63		29-11-21	
CV120003	01-12-21	T+2 Sell #87021 PSO 1500 @ -169.00		253,501.21	- 667,011.84		29-11-21	
CV120003	01-12-21	T+2 Buy #105456 GSKCH 700 @ 240.45	168,313.30		- 498,698.54		29-11-21	
GV120004	01-12-21	UIN NET DEMAND REG		82,253.00	- 580,951.54			
GV120011	01-12-21	UIN NET DEMAND REG	4,152.00		- 576,799.54			
GV120012	02-12-21	UIN NET DEMAND REG		4,152.00	- 580,951.54			
GV120022	02-12-21	UIN NET DEMAND REG	10,042.00		- 570,909.54			
PV023924	02-12-21	FUND ONLINE TR FABL TO MEBL	580,000.00		9,090.46	IBFT	02-12-21	FABLSI

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV023925	02-12-21	BANK ONLINE CHARGES	22.60		9,113.06			E0150
CV120016	03-12-21	T+2 Sell #88404 POWER 5000 @ -7.08		35,418.62	- 26,305.56		01-12-21	
CV120016	03-12-21	T+2 Diff. #47884 POWER 5000 @ -0.06		316.73	- 26,622.29		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		10,042.00	- 36,664.29			
GV120031	03-12-21	UIN NET DEMAND REG	24,134.00		- 12,530.29			
RV018610	03-12-21	REC ONLINE MEBL		100,000.00	- 112,530.29	O/L	03-12-21	MEBLSI
CV120025	06-12-21	T+2 Sell #88938 POWER 3500 @ -6.94		24,276.62	- 136,806.91		02-12-21	
CV120025	06-12-21	T+2 Buy #107818 GLAXO 200 @ 132.71	26,541.00		- 110,265.91		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		24,134.00	- 134,399.91			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	6.67		- 134,393.24			
GV120045	06-12-21	UIN NET DEMAND REG	19,747.00		- 114,646.24			
CV120034	07-12-21	T+2 Sell #89438 GLAXO 100 @ -141.68		14,168.19	- 128,814.43		03-12-21	
CV120034	07-12-21	T+2 Diff. #48597 GSKCH 900 @ -1.16		1,040.26	- 129,854.69		03-12-21	
CV120034	07-12-21	T+2 Buy #108687 GSKCH 200 @ 215.53	43,106.25		- 86,748.44		03-12-21	
CV120034	07-12-21	T+2 Buy #108687 SPEL 3000 @ 16.53	49,601.26		- 37,147.18		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		19,747.00	- 56,894.18			
GV120057	07-12-21	UIN NET DEMAND REG	8,620.00		- 48,274.18			
CV120039	08-12-21	T+2 Sell #89921 GSKCH 200 @ -217.56		43,512.67	- 91,786.85		06-12-21	
GV120058	08-12-21	UIN NET DEMAND REG		8,620.00	- 100,406.85			
GV120067	08-12-21	UIN NET DEMAND REG	6,232.00		- 94,174.85			
GV120068	09-12-21	UIN NET DEMAND REG		6,232.00	- 100,406.85			
GV120076	09-12-21	UIN NET DEMAND REG	6,125.00		- 94,281.85			
CV120059	10-12-21	T+2 Buy #110567 OGDC 700 @ 84.95	59,462.08		- 34,819.77		08-12-21	
GV120077	10-12-21	UIN NET DEMAND REG		6,125.00	- 40,944.77			
GV120085	10-12-21	UIN NET DEMAND REG	23,838.00		- 17,106.77			
CV120069	13-12-21	T+2 Sell #91730 OGDC 700 @ -86.62		60,633.26	- 77,740.03		09-12-21	
CV120069	13-12-21	T+2 Diff. #50117 OGDC 700 @ 0.37	259.23		- 77,480.80		09-12-21	
GV120086	13-12-21	UIN NET DEMAND REG		23,838.00	- 101,318.80			
GV120094	13-12-21	UIN NET DEMAND REG	19,935.00		- 81,383.80			
CV120075	14-12-21	T+2 Diff. #50436 ANL 1000 @ 0.04	38.23		- 81,345.57		10-12-21	
CV120075	14-12-21	T+2 Diff. #50436 OGDC 500 @ -0.96		479.56	- 81,825.13		10-12-21	
CV120075	14-12-21	T+2 Buy #111997 KEL 25000 @ 3.18	79,617.73		- 2,207.40		10-12-21	
GV120095	14-12-21	UIN NET DEMAND REG		19,935.00	- 22,142.40			
GV120108	14-12-21	UIN NET DEMAND REG	2,389.00		- 19,753.40			
CV120085	15-12-21	T+2 Buy #112690 BYCO 3000 @ 5.74	17,210.00		- 2,543.40		13-12-21	
GV120109	15-12-21	UIN NET DEMAND REG		2,389.00	- 4,932.40			
GV120118	15-12-21	UIN NET DEMAND REG	43,504.00		38,571.60			
CV120094	16-12-21	T+2 Sell #93165 BYCO 3000 @ -5.93		17,799.83	20,771.77		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		43,504.00	- 22,732.23			
GV120128	16-12-21	UIN NET DEMAND REG	45,339.00		22,606.77			
CV120102	17-12-21	T+2 Sell #93994 GSKCH 200 @ -229.79		45,958.03	- 23,351.26		15-12-21	
CV120102	17-12-21	T+2 Sell #93994 KEL 25000 @ -3.37		84,131.06	- 107,482.32		15-12-21	
CV120102	17-12-21	T+2 Sell #93994 SPEL 3500 @ -17.54		61,389.45	- 168,871.77		15-12-21	
GV120129	17-12-21	UIN NET DEMAND REG		45,339.00	- 214,210.77			
GV120138	17-12-21	UIN NET DEMAND REG	27,600.00		- 186,610.77			
CV120110	20-12-21	T+2 Sell #94841 POWER 5000 @ -6.61		33,069.06	- 219,679.83		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		27,600.00	- 247,279.83			
GV120148	20-12-21	UIN NET DEMAND REG	21,428.00		- 225,851.83			
CV120119	21-12-21	T+2 Diff. #52389 BYCO 10000 @ 0.03	278.27		- 225,573.56		17-12-21	
CV120119	21-12-21	T+2 Buy #115533 OGDC 2500 @ 85.56	213,910.86		- 11,662.70		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		21,428.00	- 33,090.70			
GV120158	21-12-21	UIN NET DEMAND REG	40,052.00		6,961.30			
GV120159	22-12-21	UIN NET DEMAND REG		40,052.00	- 33,090.70			
GV120169	22-12-21	UIN NET DEMAND REG	42,039.00		8,948.30			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120137	23-12-21	T+2 Sell #96980 GSKCH 500 @ -239.54		119,768.40	- 110,820.10		21-12-21	
CV120137	23-12-21	T+2 Sell #96980 OGDG 2500 @ -85.64		214,099.44	- 324,919.54		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		42,039.00	- 366,958.54			
GV120187	24-12-21	UIN NET DEMAND REG	8,635.00		- 358,323.54			
GV120188	27-12-21	UIN NET DEMAND REG		8,635.00	- 366,958.54			
GV120198	27-12-21	UIN NET DEMAND REG	9,420.00		- 357,538.54			
LP120003	27-12-21	RETURN ON CREDIT BALANCE FROM 01-SEP-2021 TO 30-NOV-2021 @ 0.27%		182.75	- 357,721.29		27-12-21	
CV120164	28-12-21	T+2 Buy #119053 LOADS 2000 @ 14.04	28,078.21		- 329,643.08		24-12-21	
CV120164	28-12-21	T+2 Buy #119053 SPEL 1500 @ 16.99	25,485.77		- 304,157.31		24-12-21	
GV120199	28-12-21	UIN NET DEMAND REG		9,420.00	- 313,577.31			
GV120207	28-12-21	UIN NET DEMAND REG	5,971.00		- 307,606.31			
CV120172	29-12-21	T+2 Sell #99291 LOADS 500 @ -14.32		7,161.66	- 314,767.97		27-12-21	
GV120208	29-12-21	UIN NET DEMAND REG		5,971.00	- 320,738.97			
GV120216	29-12-21	UIN NET DEMAND REG	4,942.00		- 315,796.97			
CV120180	30-12-21	T+2 Sell #99734 SPEL 1500 @ -17.30		25,949.12	- 341,746.09		28-12-21	
GV120217	30-12-21	UIN NET DEMAND REG		4,942.00	- 346,688.09			
GV120228	30-12-21	UIN NET DEMAND REG	2,682.00		- 344,006.09			
PV027710	30-12-21	FUND ONLINE TR FABL TO BAFL	300,000.00		- 44,006.09	IBFT	30-12-21	FABLSI
PV027713	30-12-21	BANK ONLINE CHARGES	22.60		- 43,983.49			E0150
PV027729	30-12-21	FUND ONLINE TR FABL TO BAFL	10,000.00		- 33,983.49	IBFT	30-12-21	FABLSI
PV027730	30-12-21	BANK ONLINE CHARGES	22.60		- 33,960.89			E0150
GV120229	31-12-21	UIN NET DEMAND REG		2,682.00	- 36,642.89			
GV120235	31-12-21	UIN NET DEMAND REG	8,607.00		- 28,035.89			
GV010003	03-01-22	UIN NET DEMAND REG		8,607.00	- 36,642.89			
GV010006	03-01-22	UIN NET DEMAND REG	13,323.00		- 23,319.89			
CV010005	04-01-22	T+2 Sell #101235 LOADS 1500 @ -14.26		21,390.00	- 44,709.89		31-12-21	
CV010005	04-01-22	T+2 Buy #123044 POWER 7500 @ 6.36	47,668.43		2,958.54		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		13,323.00	- 10,364.46			
GV010016	04-01-22	UIN NET DEMAND REG	4,954.00		- 5,410.46			
CV010014	05-01-22	T+2 Sell #103099 GLAXO 100 @ -137.65		13,764.95	- 19,175.41		03-01-22	
CV010014	05-01-22	T+2 Buy #123681 SPEL 1000 @ 18.24	18,242.43		- 932.98		03-01-22	
GV010017	05-01-22	UIN NET DEMAND REG		4,954.00	- 5,886.98			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	6.90		- 5,880.08			
GV010065	10-01-22	UIN NET DEMAND REG	94,941.00		89,060.92			
RV021875	10-01-22	REC ONLINE ABL		1,000,000.00	- 910,939.08	O/L	10-01-22	ABLSL:
GV010066	11-01-22	UIN NET DEMAND REG		94,941.00	- 1,005,880.08			
GV010074	11-01-22	UIN NET DEMAND REG	99,983.00		- 905,897.08			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	192.06		- 905,705.02			
CV010053	12-01-22	T+2 Buy #128241 MZNPETF 63000 @ 9.17	577,662.69		- 328,042.33		10-01-22	
GV010075	12-01-22	UIN NET DEMAND REG		99,983.00	- 428,025.33			
GV010085	12-01-22	UIN NET DEMAND REG	76,419.00		- 351,606.33			
RV022145	12-01-22	REC IONLINE ABL		500,000.00	- 851,606.33	O/L	12-01-22	ABLSL:
CV010059	13-01-22	T+2 Buy #129082 SPEL 1500 @ 18.21	27,316.13		- 824,290.20		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		76,419.00	- 900,709.20			
GV010096	13-01-22	UIN NET DEMAND REG	143,491.00		- 757,218.20			
CV010068	14-01-22	T+2 Buy #130312 MFL 2000 @ 31.77	63,534.72		- 693,683.48		12-01-22	
CV010068	14-01-22	T+2 Buy #130312 NESTLE 60 @ 5414.54	324,872.36		- 368,811.12		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		143,491.00	- 512,302.12			
GV010106	14-01-22	UIN NET DEMAND REG	70,494.00		- 441,808.12			
CV010076	17-01-22	T+2 Buy #131289 NESTLE 60 @ 5319.86	319,191.44		- 122,616.68		13-01-22	
CV010076	17-01-22	T+2 Buy #131289 SPEL 3000 @ 18.04	54,117.14		- 68,499.54		13-01-22	
GV010107	17-01-22	UIN NET DEMAND REG		70,494.00	- 138,993.54			

Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010116	17-01-22	UIN NET DEMAND REG	78,726.00		- 60,267.54			
CV010084	18-01-22	T+2 Sell #111417 NESTLE 40 @ - 5499.93		219,997.22	- 280,264.76		14-01-22	
CV010084	18-01-22	T+2 Diff. #60820 NESTLE 20 @ -172.50		3,449.97	- 283,714.73		14-01-22	
GV010117	18-01-22	UIN NET DEMAND REG		78,726.00	- 362,440.73			
GV010125	18-01-22	UIN NET DEMAND REG	126,398.00		- 236,042.73			
CV010091	19-01-22	T+2 Buy #132986 LOADS 9500 @ 14.11	134,002.90		- 102,039.83		17-01-22	
CV010091	19-01-22	T+2 Buy #132986 WAVES 10000 @ 15.57	155,714.63		53,674.80		17-01-22	
GV010126	19-01-22	UIN NET DEMAND REG		126,398.00	- 72,723.20			
GV010135	19-01-22	UIN NET DEMAND REG	117,592.00		44,868.80			
CV010100	20-01-22	T+2 Sell #112414 NESTLE 80 @ - 5489.41		439,152.46	- 394,283.66		18-01-22	
CV010100	20-01-22	T+2 Diff. #61443 HUBC 1000 @ -0.55		549.55	- 394,833.21		18-01-22	
CV010100	20-01-22	T+2 Diff. #61443 SPEL 1500 @ -0.15		223.76	- 395,056.97		18-01-22	
CV010100	20-01-22	T+2 Buy #133751 LOADS 5000 @ 14.04	70,188.04		- 324,868.93		18-01-22	
GV010136	20-01-22	UIN NET DEMAND REG		117,592.00	- 442,460.93			
GV010144	20-01-22	UIN NET DEMAND REG	112,439.00		- 330,021.93			
RV022848	20-01-22	REC ONLINE ABL		500,000.00	- 830,021.93	O/L	20-01-22	ABL
CV010107	21-01-22	T+2 Diff. #61785 GTECH 5000 @ -0.08		381.35	- 830,403.28		19-01-22	
CV010107	21-01-22	T+2 Buy #134679 CPHL 5000 @ 34.05	170,247.07		- 660,156.21		19-01-22	
CV010107	21-01-22	T+2 Buy #134679 WAVES 3000 @ 15.14	45,415.46		- 614,740.75		19-01-22	
GV010145	21-01-22	UIN NET DEMAND REG		112,439.00	- 727,179.75			
GV010153	21-01-22	UIN NET DEMAND REG	95,395.00		- 631,784.75			
CV010114	24-01-22	T+2 Buy #135569 CPHL 7500 @ 33.08	248,111.48		- 383,673.27		20-01-22	
CV010114	24-01-22	T+2 Buy #135569 KEL 50000 @ 3.13	156,730.56		- 226,942.71		20-01-22	
CV010114	24-01-22	T+2 Buy #135569 LOADS 3000 @ 13.55	40,644.54		- 186,298.17		20-01-22	
CV010114	24-01-22	T+2 Buy #135569 SPEL 2500 @ 17.04	42,597.97		- 143,700.20		20-01-22	
CV010114	24-01-22	T+2 Buy #135569 WAVES 1000 @ 14.64	14,641.72		- 129,058.48		20-01-22	
GV010154	24-01-22	UIN NET DEMAND REG		95,395.00	- 224,453.48			
GV010166	24-01-22	UIN NET DEMAND REG	43,221.00		- 181,232.48			
CV010123	25-01-22	T+2 Sell #114165 CPHL 7500 @ -33.80		253,496.21	- 434,728.69		21-01-22	
CV010123	25-01-22	T+2 Sell #114165 WAVES 1000 @ - 15.02		15,018.18	- 449,746.87		21-01-22	
CV010123	25-01-22	T+2 Diff. #62541 SPEL 3000 @ -0.46		1,393.28	- 451,140.15		21-01-22	
CV010123	25-01-22	T+2 Buy #136263 GSKCH 100 @ 247.52	24,751.65		- 426,388.50		21-01-22	
CV010123	25-01-22	T+2 Buy #136263 POWER 10000 @ 6.29	62,856.09		- 363,532.41		21-01-22	
GV010167	25-01-22	UIN NET DEMAND REG		43,221.00	- 406,753.41			
GV010175	25-01-22	UIN NET DEMAND REG	7,516.00		- 399,237.41			
GV010176	26-01-22	UIN NET DEMAND REG		7,516.00	- 406,753.41			
GV010184	26-01-22	UIN NET DEMAND REG	72,477.00		- 334,276.41			
CV010138	27-01-22	T+2 Sell #115136 WAVES 3000 @ - 15.76		47,284.12	- 381,560.53		25-01-22	
CV010138	27-01-22	T+2 Buy #137673 SPEL 500 @ 17.25	8,623.62		- 372,936.91		25-01-22	
GV010185	27-01-22	UIN NET DEMAND REG		72,477.00	- 445,413.91			
GV010193	27-01-22	UIN NET DEMAND REG	68,095.00		- 377,318.91			
CV010149	28-01-22	T+2 Buy #138292 CPHL 2000 @ 33.57	67,131.64		- 310,187.27		26-01-22	
CV010149	28-01-22	T+2 Buy #138292 GSKCH 1400 @ 263.63	369,088.91		58,901.64		26-01-22	
GV010194	28-01-22	UIN NET DEMAND REG		68,095.00	- 9,193.36			
GV010202	28-01-22	UIN NET DEMAND REG	44,088.00		34,894.64			
GV010203	31-01-22	UIN NET DEMAND REG		44,088.00	- 9,193.36			
GV010210	31-01-22	UIN NET DEMAND REG	51,148.00		41,954.64			
CV020001	01-02-22	T+2 Sell #116769 WAVES 10000 @ - 15.60		156,025.12	- 114,070.48		28-01-22	
CV020001	01-02-22	T+2 Buy #139528 CPHL 4500 @ 35.50	159,741.81		45,671.33		28-01-22	
GV020003	01-02-22	UIN NET DEMAND REG		51,148.00	- 5,476.67			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020011	01-02-22	UIN NET DEMAND REG	9,707.00		4,230.33			
GV020012	02-02-22	UIN NET DEMAND REG		9,707.00	- 5,476.67			
GV020020	02-02-22	UIN NET DEMAND REG	9,707.00		4,230.33			
CV020015	03-02-22	T+2 Sell #118540 LOADS 2500 @ -14.03		35,073.44	- 30,843.11		01-02-22	
CV020015	03-02-22	T+2 Buy #141067 MFL 1000 @ 29.56	29,560.76		- 1,282.35		01-02-22	
GV020021	03-02-22	UIN NET DEMAND REG		9,707.00	- 10,989.35			
GV020030	03-02-22	UIN NET DEMAND REG	95,616.00		84,626.65			
GV020031	04-02-22	UIN NET DEMAND REG		95,616.00	- 10,989.35			
GV020040	04-02-22	UIN NET DEMAND REG	112,466.00		101,476.65			
CV020028	07-02-22	T+2 Sell #120612 CPHL 11500 @ -36.92		424,580.90	- 323,104.25		03-02-22	
CV020028	07-02-22	T+2 Sell #120612 LOADS 1500 @ -14.26		21,390.00	- 344,494.25		03-02-22	
CV020028	07-02-22	T+2 Sell #120612 POWER 10000 @ -6.65		66,543.07	- 411,037.32		03-02-22	
CV020028	07-02-22	T+2 Diff. #65938 LOADS 5500 @ -0.10		573.26	- 411,610.58		03-02-22	
CV020028	07-02-22	T+2 Buy #142969 GATM 2500 @ 46.59	116,474.68		- 295,135.90		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		112,466.00	- 407,601.90			
GV020048	07-02-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-01-2022 TO 31-12-2022 N611	452.00		- 407,149.90			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	10.97		- 407,138.93			
GV020053	07-02-22	UIN A/C ACCOUNT MAINTENANCE CHARGES 01/JAN/2022 - 31/DEC/2022	200.00		- 406,938.93			
GV020055	07-02-22	Reverse Entry GV110111-615946 12- 11-21		800.00	- 407,738.93			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 406,938.93			
GV020058	07-02-22	UIN NET DEMAND REG	107,686.00		- 299,252.93			
CV020035	08-02-22	T+2 Sell #121343 GATM 2500 @ -46.89		117,223.12	- 416,476.05		04-02-22	
CV020035	08-02-22	T+2 Buy #143857 SPEL 6000 @ 17.68	106,108.89		- 310,367.16		04-02-22	
GV020059	08-02-22	UIN NET DEMAND REG		107,686.00	- 418,053.16			
GV020069	08-02-22	UIN NET DEMAND REG	71,080.00		- 346,973.16			
CV020044	09-02-22	T+2 Sell #121984 MZNPETF 5000 @ - 9.20		46,016.56	- 392,989.72		07-02-22	
CV020044	09-02-22	T+2 Buy #144699 BECO 3000 @ 23.42	70,262.44		- 322,727.28		07-02-22	
CV020044	09-02-22	T+2 Buy #144699 MFL 3500 @ 30.12	105,403.77		- 217,323.51		07-02-22	
CV020044	09-02-22	T+2 Buy #144699 PABC 6000 @ 33.53	201,186.71		- 16,136.80		07-02-22	
GV020070	09-02-22	UIN NET DEMAND REG		71,080.00	- 87,216.80			
GV020079	09-02-22	UIN NET DEMAND REG	20,280.00		- 66,936.80			
GV020080	10-02-22	UIN NET DEMAND REG		20,280.00	- 87,216.80			
GV020089	10-02-22	UIN NET DEMAND REG	25,365.00		- 61,851.80			
JV020025	10-02-22	1000 PHYSICAL TR SPWL STAMO CHARGES	500.00		- 61,351.80			
CV020061	11-02-22	T+2 Sell #123352 PABC 6000 @ -33.73		202,409.73	- 263,761.53		09-02-22	
GV020090	11-02-22	UIN NET DEMAND REG		25,365.00	- 289,126.53			
GV020098	11-02-22	UIN NET DEMAND REG	12,607.00		- 276,519.53			
CV020067	14-02-22	T+2 Buy #147110 MFL 1000 @ 29.06	29,059.76		- 247,459.77		10-02-22	
CV020067	14-02-22	T+2 Buy #147110 PABC 500 @ 33.27	16,636.34		- 230,823.43		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		12,607.00	- 243,430.43			
GV020107	14-02-22	UIN NET DEMAND REG	5,122.00		- 238,308.43			
PV034072	14-02-22	ONLINE FUND TR FR FABL TO ABL	210,000.00		- 28,308.43	IBFT	14-02-22	FABLSI
PV034083	14-02-22	BANK ONLINE CHARGES	22.60		- 28,285.83			E0150
CV020075	15-02-22	T+2 Diff. #68169 LOADS 8000 @ -0.09		744.76	- 29,030.59		11-02-22	
CV020075	15-02-22	T+2 Buy #147986 MFL 1000 @ 28.57	28,568.88		- 461.71		11-02-22	
GV020108	15-02-22	UIN NET DEMAND REG		5,122.00	- 5,583.71			
JV020044	21-02-22	1 TR DEED SPWL VERIFIED	150.00		- 5,433.71			
JV020044	21-02-22	SPWL 500 CDC CHARGES 17022022	265.00		- 5,168.71			
GV020178	23-02-22	UIN NET DEMAND REG	73,635.00		68,466.29			
GV020179	24-02-22	UIN NET DEMAND REG		73,635.00	- 5,168.71			
GV020188	24-02-22	UIN NET DEMAND REG	128,052.00		122,883.29			

Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026202	24-02-22	REC ONLINE MEBL		200,000.00	- 77,116.71	O/L	24-02-22	MEBLSI
CV020138	25-02-22	T+2 Sell #128641 MFL 8500 @ -30.92		262,858.18	- 339,974.89		23-02-22	
CV020138	25-02-22	T+2 Diff. #70415 LOADS 5000 @ -0.19		955.71	- 340,930.60		23-02-22	
CV020138	25-02-22	T+2 Diff. #70415 MFL 500 @ -0.64		317.79	- 341,248.39		23-02-22	
CV020138	25-02-22	T+2 Buy #154049 POWER 40500 @ 6.17	249,984.97		- 91,263.42		23-02-22	
GV020189	25-02-22	UIN NET DEMAND REG		128,052.00	- 219,315.42			
GV020197	25-02-22	UIN NET DEMAND REG	65,066.00		- 154,249.42			
CV020147	28-02-22	T+2 Sell #129291 LOADS 3000 @ -12.56		37,665.98	- 191,915.40		24-02-22	
CV020147	28-02-22	T+2 Buy #155011 MERIT 17500 @ 11.95	209,171.09		17,255.69		24-02-22	
CV020147	28-02-22	T+2 Buy #155011 SPEL 2500 @ 15.89	39,722.42		56,978.11		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		65,066.00	- 8,087.89			
GV020205	28-02-22	UIN NET DEMAND REG	13,420.00		5,332.11			
CV030003	01-03-22	T+2 Sell #129835 POWER 20000 @ -6.06		121,293.40	- 115,961.29		25-02-22	
GV030003	01-03-22	UIN NET DEMAND REG		13,420.00	- 129,381.29			
GV030010	01-03-22	UIN NET DEMAND REG	15,031.00		- 114,350.29			
GV030011	02-03-22	UIN NET DEMAND REG		15,031.00	- 129,381.29			
GV030021	02-03-22	UIN NET DEMAND REG	15,071.00		- 114,310.29			
PV036263	02-03-22	FUND ONLINE TR FABL TO BAFL	29,000.00		- 85,310.29	IBFT	02-03-22	FABLSI
PV036266	02-03-22	BANK ONLINE CHARGES	22.60		- 85,287.69			E0150
CV030013	03-03-22	T+2 Sell #131096 MZNPETF 1000 @ -8.94		8,939.36	- 94,227.05		01-03-22	
CV030013	03-03-22	T+2 Sell #131096 POWER 20000 @ -6.16		123,293.02	- 217,520.07		01-03-22	
CV030013	03-03-22	T+2 Diff. #71842 SPEL 500 @ -0.43		214.90	- 217,734.97		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		15,071.00	- 232,805.97			
GV030033	03-03-22	UIN NET DEMAND REG	12,667.00		- 220,138.97			
CV030019	04-03-22	T+2 Diff. #72271 SHEL 400 @ -0.63		250.14	- 220,389.11		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		12,667.00	- 233,056.11			
GV030043	04-03-22	UIN NET DEMAND REG	11,696.00		- 221,360.11			
CV030026	07-03-22	T+2 Sell #132268 LOADS 5500 @ -12.32		67,745.41	- 289,105.52		03-03-22	
CV030026	07-03-22	T+2 Diff. #72627 AGHA 2500 @ 0.13	314.13		- 288,791.39		03-03-22	
CV030026	07-03-22	T+2 Buy #158942 PABC 1000 @ 27.06	27,056.00		- 261,735.39		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		11,696.00	- 273,431.39			
GV030052	07-03-22	UIN NET DEMAND REG	25,395.00		- 248,036.39			
PV036855	07-03-22	FUND ONLINE TR FABL TO ABL	268,000.00		19,963.61	IBFT	07-03-22	FABLSI
PV036867	07-03-22	BANK ONLINE CHARGES	22.60		19,986.21			E0150
GV030053	08-03-22	UIN NET DEMAND REG		25,395.00	- 5,408.79			
GV030062	08-03-22	UIN NET DEMAND REG	29,708.00		24,299.21			
CV030040	09-03-22	T+2 Sell #133162 MZNPETF 17000 @ -8.46		143,890.55	- 119,591.34		07-03-22	
CV030040	09-03-22	T+2 Sell #133162 PTC 4000 @ -7.71		30,853.41	- 150,444.75		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		29,708.00	- 180,152.75			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	14.55		- 180,138.20			
GV030075	09-03-22	UIN NET DEMAND REG	16,335.00		- 163,803.20			
CV030048	10-03-22	T+2 Sell #133595 SPWL 1000 @ -20.17		20,166.86	- 183,970.06		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		16,335.00	- 200,305.06			
GV030085	10-03-22	UIN NET DEMAND REG	13,569.00		- 186,736.06			
CV030056	11-03-22	T+2 Diff. #73778 MERIT 2500 @ -0.20		504.73	- 187,240.79		09-03-22	
CV030056	11-03-22	T+2 Buy #162009 SHEL 1000 @ 115.12	115,122.04		- 72,118.75		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		13,569.00	- 85,687.75			
GV030094	11-03-22	UIN NET DEMAND REG	13,455.00		- 72,232.75			
CV030062	14-03-22	T+2 Sell #134591 SHEL 1000 @ -116.77		116,774.05	- 189,006.80		10-03-22	
GV030095	14-03-22	UIN NET DEMAND REG		13,455.00	- 202,461.80			
GV030113	15-03-22	UIN NET DEMAND REG	15,279.00		- 187,182.80			
GV030114	16-03-22	UIN NET DEMAND REG		15,279.00	- 202,461.80			
GV030123	16-03-22	UIN NET DEMAND REG	21,420.00		- 181,041.80			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030087	17-03-22	T+2 Buy #164304 MFL 500 @ 27.06	13,530.49		- 167,511.31		15-03-22	
CV030087	17-03-22	T+2 Buy #164304 SPEL 4500 @ 15.14	68,150.69		- 99,360.62		15-03-22	
GV030124	17-03-22	UIN NET DEMAND REG		21,420.00	- 120,780.62			
GV030132	17-03-22	UIN NET DEMAND REG	19,419.00		- 101,361.62			
CV030094	18-03-22	T+2 Diff. #75175 SPEL 2000 @ -0.32		630.42	- 101,992.04		16-03-22	
CV030094	18-03-22	T+2 Buy #164925 LOADS 1000 @ 11.77	11,771.17		- 90,220.87		16-03-22	
CV030094	18-03-22	T+2 Buy #164925 PABC 1000 @ 26.45	26,454.85		- 63,766.02		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		19,419.00	- 83,185.02			
GV030144	18-03-22	UIN NET DEMAND REG	15,979.00		- 67,206.02			
CV030102	21-03-22	T+2 Sell #136905 PABC 2500 @ -29.83		74,578.98	- 141,785.00		17-03-22	
CV030102	21-03-22	T+2 Buy #165447 SPEL 2000 @ 14.95	29,898.56		- 111,886.44		17-03-22	
GV030145	21-03-22	UIN NET DEMAND REG		15,979.00	- 127,865.44			
GV030162	22-03-22	UIN NET DEMAND REG	7,122.00		- 120,743.44			
GV030163	24-03-22	UIN NET DEMAND REG		7,122.00	- 127,865.44			
GV030171	24-03-22	UIN NET DEMAND REG	7,526.00		- 120,339.44			
CV030128	25-03-22	T+2 Buy #166973 PPL 940 @ 72.29	67,954.04		- 52,385.40		22-03-22	
GV030172	25-03-22	UIN NET DEMAND REG		7,526.00	- 59,911.40			
GV030180	25-03-22	UIN NET DEMAND REG	7,155.00		- 52,756.40			
CV030132	28-03-22	T+2 Sell #138358 PPL 940 @ -72.34		68,001.97	- 120,758.37		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		7,155.00	- 127,913.37			
GV030190	28-03-22	UIN NET DEMAND REG	2,832.00		- 125,081.37			
GV030191	29-03-22	UIN NET DEMAND REG		2,832.00	- 127,913.37			
GV030200	29-03-22	UIN NET DEMAND REG	15,629.00		- 112,284.37			
CV030152	30-03-22	T+2 Sell #139192 LOADS 1000 @ -11.86		11,858.80	- 124,143.17		28-03-22	
GV030201	30-03-22	UIN NET DEMAND REG		15,629.00	- 139,772.17			
GV030209	30-03-22	UIN NET DEMAND REG	41,213.00		- 98,559.17			
CV030158	31-03-22	T+2 Diff. #77190 CPHL 3500 @ -0.22		768.94	- 99,328.11		29-03-22	
CV030158	31-03-22	T+2 Buy #168849 SHEL 1000 @ 115.22	115,222.17		15,894.06		29-03-22	
GV030210	31-03-22	UIN NET DEMAND REG		41,213.00	- 25,318.94			
GV030218	31-03-22	UIN NET DEMAND REG	65,795.00		40,476.06			
CV040003	01-04-22	T+2 Sell #140705 LOADS 2500 @ -12.62		31,557.70	8,918.36		30-03-22	
CV040003	01-04-22	T+2 Sell #140705 SHEL 1000 @ -114.38		114,376.58	- 105,458.22		30-03-22	
CV040003	01-04-22	T+2 Sell #140705 SPEL 6500 @ -15.90		103,326.33	- 208,784.55		30-03-22	
CV040003	01-04-22	T+2 Diff. #77614 ITTEFAQ 2500 @ -0.11		286.16	- 209,070.71		30-03-22	
CV040003	01-04-22	T+2 Buy #169484 ITTEFAQ 1500 @ 10.19	15,282.07		- 193,788.64		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		65,795.00	- 259,583.64			
GV040009	01-04-22	UIN NET DEMAND REG	44,227.00		- 215,356.64			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	14.52		- 215,342.12			
PV039967	01-04-22	FUND ONLINE TR FABL TO BAFL	10,000.00		- 205,342.12	IBFT	01-04-22	FABLSI
PV039968	01-04-22	BANK ONLINE CHARGES	22.60		- 205,319.52			E0150
GV040010	04-04-22	UIN NET DEMAND REG		44,227.00	- 249,546.52			
GV040019	04-04-22	UIN NET DEMAND REG	43,982.00		- 205,564.52			
CV040013	05-04-22	T+2 Sell #141933 ITTEFAQ 1500 @ -10.26		15,392.91	- 220,957.43		01-04-22	
CV040013	05-04-22	T+2 Sell #141933 LOADS 2500 @ -12.56		31,407.73	- 252,365.16		01-04-22	
CV040013	05-04-22	T+2 Sell #141933 MFL 500 @ -30.93		15,467.48	- 267,832.64		01-04-22	
CV040013	05-04-22	T+2 Sell #141933 SPEL 10000 @ -16.96		169,641.21	- 437,473.85		01-04-22	
CV040013	05-04-22	T+2 Diff. #78927 LOTCHEM 10000 @ 0.09	863.24		- 436,610.61		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		43,982.00	- 480,592.61			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	14.19		- 480,578.42			
GV040042	06-04-22	UIN NET DEMAND REG	4,239.00		- 476,339.42			
GV040043	07-04-22	UIN NET DEMAND REG		4,239.00	- 480,578.42			
GV040055	07-04-22	UIN NET DEMAND REG	12,421.00		- 468,157.42			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040037	08-04-22	T+2 Buy #173527 MFL 500 @ 36.72	18,357.55		- 449,799.87		06-04-22	
GV040056	08-04-22	UIN NET DEMAND REG		12,421.00	- 462,220.87			
GV040068	08-04-22	UIN NET DEMAND REG	38,934.00		- 423,286.87			
CV040043	11-04-22	T+2 Diff. #79918 MFL 500 @ -2.23		1,115.38	- 424,402.25		07-04-22	
CV040043	11-04-22	T+2 Buy #174178 MFFL 100 @ 138.69	13,868.58		- 410,533.67		07-04-22	
CV040043	11-04-22	T+2 Buy #174178 MFL 500 @ 35.17	17,586.19		- 392,947.48		07-04-22	
GV040069	11-04-22	UIN NET DEMAND REG		38,934.00	- 431,881.48			
GV040078	11-04-22	UIN NET DEMAND REG	87,061.00		- 344,820.48			
CV040046	12-04-22	T+2 Sell #145492 MZNPETF 15000 @ -8.08		121,126.72	- 465,947.20		08-04-22	
CV040046	12-04-22	T+2 Sell #145492 SPEL 3500 @ -16.26		56,921.76	- 522,868.96		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		87,061.00	- 609,929.96			
GV040089	12-04-22	UIN NET DEMAND REG	46,218.00		- 563,711.96			
CV040056	13-04-22	T+2 Sell #146471 MERIT 7000 @ -11.45		80,181.24	- 643,893.20		11-04-22	
CV040056	13-04-22	T+2 Sell #146471 MFL 1000 @ -35.92		35,921.09	- 679,814.29		11-04-22	
CV040056	13-04-22	T+2 Sell #146471 MZNPETF 10000 @ -8.51		85,149.12	- 764,963.41		11-04-22	
CV040056	13-04-22	T+2 Sell #146471 SPEL 3000 @ -16.96		50,889.20	- 815,852.61		11-04-22	
CV040056	13-04-22	T+2 Diff. #80598 POWER 10000 @ -0.07		650.31	- 816,502.92		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		46,218.00	- 862,720.92			
GV040098	13-04-22	UIN NET DEMAND REG	11,842.00		- 850,878.92			
GV040099	14-04-22	UIN NET DEMAND REG		11,842.00	- 862,720.92			
GV040107	14-04-22	UIN NET DEMAND REG	12,760.00		- 849,960.92			
CV040073	15-04-22	T+2 Buy #177757 MFFL 100 @ 118.21	11,820.94		- 838,139.98		13-04-22	
CV040073	15-04-22	T+2 Buy #177757 MFL 1000 @ 35.17	35,167.37		- 802,972.61		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		12,760.00	- 815,732.61			
GV040116	15-04-22	UIN NET DEMAND REG	15,924.00		- 799,808.61			
CV040082	18-04-22	T+2 Diff. #82229 POWER 32500 @ -0.10		3,144.20	- 802,952.81		14-04-22	
GV040117	18-04-22	UIN NET DEMAND REG		15,924.00	- 818,876.81			
GV040125	18-04-22	UIN NET DEMAND REG	39,557.00		- 779,319.81			
CV040088	19-04-22	T+2 Sell #150562 MZNPETF 5000 @ -8.68		43,392.00	- 822,711.81		15-04-22	
CV040088	19-04-22	T+2 Diff. #82667 MFL 1000 @ -0.93		931.42	- 823,643.23		15-04-22	
CV040088	19-04-22	T+2 Buy #179730 MFL 1000 @ 35.08	35,077.15		- 788,566.08		15-04-22	
GV040126	19-04-22	UIN NET DEMAND REG		39,557.00	- 828,123.08			
GV040134	19-04-22	UIN NET DEMAND REG	42,814.00		- 785,309.08			
CV040094	20-04-22	T+2 Sell #151292 MFL 2000 @ -37.37		74,741.97	- 860,051.05		18-04-22	
CV040094	20-04-22	T+2 Sell #151292 MZNPETF 10000 @ -8.86		88,648.84	- 948,699.89		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		42,814.00	- 991,513.89			
GV040143	20-04-22	UIN NET DEMAND REG	41,676.00		- 949,837.89			
CV040103	21-04-22	T+2 Diff. #83373 POWER 10000 @ 0.10	1,049.16		- 948,788.73		19-04-22	
CV040103	21-04-22	T+2 Buy #181678 MERIT 5000 @ 10.99	54,928.90		- 893,859.83		19-04-22	
CV040103	21-04-22	T+2 Buy #181678 MFL 1500 @ 35.65	53,479.81		- 840,380.02		19-04-22	
GV040144	21-04-22	UIN NET DEMAND REG		41,676.00	- 882,056.02			
GV040154	21-04-22	UIN NET DEMAND REG	50,726.00		- 831,330.02			
CV040110	22-04-22	T+2 Diff. #83754 FFBL 5000 @ 0.47	2,372.24		- 828,957.78		20-04-22	
CV040110	22-04-22	T+2 Buy #182595 CPHL 3000 @ 33.32	99,972.18		- 728,985.60		20-04-22	
CV040110	22-04-22	T+2 Buy #182595 MFL 500 @ 35.07	17,536.06		- 711,449.54		20-04-22	
GV040155	22-04-22	UIN NET DEMAND REG		50,726.00	- 762,175.54			
GV040164	22-04-22	UIN NET DEMAND REG	48,365.00		- 713,810.54			
CV040120	25-04-22	T+2 Diff. #84046 MFL 2000 @ -1.11		2,219.54	- 716,030.08		21-04-22	
CV040120	25-04-22	T+2 Buy #183342 MFL 4000 @ 33.95	135,795.62		- 580,234.46		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		48,365.00	- 628,599.46			
GV040174	25-04-22	UIN NET DEMAND REG	60,728.00		- 567,871.46			
JV040043	25-04-22	EPCL 500 CDC CHARGES 2504022	365.00		- 567,506.46			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
JV040043	25-04-22	PPL 1711 CDC CHARGES 2504022	380.00		- 567,126.46			
CV040127	26-04-22	T+2 Sell #153590 CPHL 3000 @ -33.82		101,454.62	- 668,581.08		22-04-22	
CV040127	26-04-22	T+2 Sell #153590 MFFL 200 @ -99.35		19,869.66	- 688,450.74		22-04-22	
GV040175	26-04-22	UIN NET DEMAND REG		60,728.00	- 749,178.74			
GV040183	26-04-22	UIN NET DEMAND REG	49,994.00		- 699,184.74			
CV040133	27-04-22	T+2 Buy #185017 POWER 50000 @ 6.08	304,230.21		- 394,954.53		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		49,994.00	- 444,948.53			
GV040192	27-04-22	UIN NET DEMAND REG	56,762.00		- 388,186.53			
CV040141	28-04-22	T+2 Sell #154862 POWER 10500 @ -6.07		63,683.90	- 451,870.43		26-04-22	
CV040141	28-04-22	T+2 Diff. #85047 SPEL 5000 @ -0.21		1,067.54	- 452,937.97		26-04-22	
CV040141	28-04-22	T+2 Buy #185779 SPEL 1000 @ 16.33	16,325.21		- 436,612.76		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		56,762.00	- 493,374.76			
GV040201	28-04-22	UIN NET DEMAND REG	52,337.00		- 441,037.76			
CV050004	06-05-22	T+2 Sell #155370 POWER 36500 @ -6.09		222,146.65	- 663,184.41		27-04-22	
CV050004	06-05-22	T+2 Buy #186503 BECO 2000 @ 17.39	34,775.60		- 628,408.81		27-04-22	
CV050004	06-05-22	T+2 Buy #186503 MFL 500 @ 32.07	16,033.41		- 612,375.40		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		52,337.00	- 664,712.40			
GV050009	06-05-22	UIN NET DEMAND REG	11,025.00		- 653,687.40			
CV050007	09-05-22	T+2 Sell #155825 EPCL 500 @ -80.60		40,298.34	- 693,985.74		28-04-22	
CV050007	09-05-22	T+2 Buy #187369 POWER 500 @ 6.12	3,062.20		- 690,923.54		28-04-22	
GV050010	09-05-22	UIN NET DEMAND REG		11,025.00	- 701,948.54			
GV050020	09-05-22	UIN NET DEMAND REG	81,611.00		- 620,337.54			
CV050014	10-05-22	T+2 Sell #156204 MFL 500 @ -33.44		16,720.23	- 637,057.77		06-05-22	
GV050021	10-05-22	UIN NET DEMAND REG		81,611.00	- 718,668.77			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	11.57		- 718,657.20			
GV050039	10-05-22	UIN NET DEMAND REG	83,563.00		- 635,094.20			
CV050022	11-05-22	T+2 Buy #189195 PPL 10000 @ 70.55	705,475.71		70,381.51		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		83,563.00	- 13,181.49			
GV050049	11-05-22	UIN NET DEMAND REG	112,553.00		99,371.51			
CV050027	12-05-22	T+2 Sell #157054 PPL 10056 @ -70.49		708,835.26	- 609,463.75		10-05-22	
GV050050	12-05-22	UIN NET DEMAND REG		112,553.00	- 722,016.75			
GV050060	12-05-22	UIN NET DEMAND REG	100,710.00		- 621,306.75			
CV050039	13-05-22	T+2 Diff. #86895 GSKCH 400 @ -7.30		2,919.81	- 624,226.56		11-05-22	
CV050039	13-05-22	T+2 Diff. #86895 KEL 20000 @ 0.04	886.41		- 623,340.15		11-05-22	
CV050039	13-05-22	T+2 Diff. #86895 TGL 3500 @ 1.38	4,840.04		- 618,500.11		11-05-22	
CV050039	13-05-22	T+2 Buy #190767 AGHA 5500 @ 15.55	85,518.31		- 532,981.80		11-05-22	
CV050039	13-05-22	T+2 Buy #190767 CPHL 2500 @ 29.91	74,782.56		- 458,199.24		11-05-22	
CV050039	13-05-22	T+2 Buy #190767 KEL 21000 @ 2.62	54,971.26		- 403,227.98		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		100,710.00	- 503,937.98			
GV050069	13-05-22	UIN NET DEMAND REG	115,515.00		- 388,422.98			
CV050048	16-05-22	T+2 Sell #158040 CPHL 2500 @ -29.84		74,612.14	- 463,035.12		12-05-22	
CV050048	16-05-22	T+2 Diff. #87279 CPHL 4500 @ -0.17		757.90	- 463,793.02		12-05-22	
CV050048	16-05-22	T+2 Diff. #87279 YOUW 5000 @ -0.23		1,126.43	- 464,919.45		12-05-22	
CV050048	16-05-22	T+2 Buy #191441 AGHA 500 @ 15.11	7,552.55		- 457,366.90		12-05-22	
CV050048	16-05-22	T+2 Buy #191441 GSKCH 400 @ 225.42	90,166.79		- 367,200.11		12-05-22	
CV050048	16-05-22	T+2 Buy #191441 KAPCO 10000 @ 27.15	271,491.46		- 95,708.65		12-05-22	
CV050048	16-05-22	T+2 Buy #191441 PTL 2500 @ 24.32	60,797.76		- 34,910.89		12-05-22	
CV050048	16-05-22	T+2 Buy #191441 SHEL 1000 @ 110.20	110,200.30		75,289.41		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		115,515.00	- 40,225.59			
GV050078	16-05-22	UIN NET DEMAND REG	81,337.00		41,111.41			
CV050056	17-05-22	T+2 Sell #158532 GSKCH 100 @ -231.54		23,153.81	17,957.60		13-05-22	
CV050056	17-05-22	T+2 Sell #158532 KAPCO 10000 @ - 27.35		273,503.68	- 255,546.08		13-05-22	
CV050056	17-05-22	T+2 Diff. #87606 AGL 5000 @ -0.27		1,326.25	- 256,872.33		13-05-22	

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050056	17-05-22	T+2 Buy #192044 ASTL 1000 @ 25.77	25,770.69		- 231,101.64		13-05-22	
CV050056	17-05-22	T+2 Buy #192044 FCEPL 1827 @ 68.00	124,242.55		- 106,859.09		13-05-22	
CV050056	17-05-22	T+2 Buy #192044 HUBC 2000 @ 66.23	132,469.82		25,610.73		13-05-22	
CV050056	17-05-22	T+2 Buy #192044 MFL 1000 @ 30.31	30,308.73		55,919.46		13-05-22	
GV050079	17-05-22	UIN NET DEMAND REG		81,337.00	- 25,417.54			
GV050087	17-05-22	UIN NET DEMAND REG	7,143.00		- 18,274.54			
CV050064	18-05-22	T+2 Sell #158997 PTL 1000 @ -25.84		25,839.08	- 44,113.62		16-05-22	
CV050064	18-05-22	T+2 Diff. #87950 GSKCH 100 @ -14.06		1,406.43	- 45,520.05		16-05-22	
CV050064	18-05-22	T+2 Diff. #87950 NETSOL 500 @ -1.65		823.68	- 46,343.73		16-05-22	
CV050064	18-05-22	T+2 Buy #192810 SHEL 200 @ 107.20	21,440.99		- 24,902.74		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		7,143.00	- 32,045.74			
GV050097	18-05-22	UIN NET DEMAND REG	49,643.00		17,597.26			
CV050070	19-05-22	T+2 Diff. #88250 CPHL 500 @ -0.16		82.24	17,515.02		17-05-22	
GV050098	19-05-22	UIN NET DEMAND REG		49,643.00	- 32,127.98			
GV050107	19-05-22	UIN NET DEMAND REG	152,645.00		120,517.02			
CV050078	20-05-22	T+2 Sell #160136 AGHA 6000 @ -15.84		95,033.94	25,483.08		18-05-22	
CV050078	20-05-22	T+2 Sell #160136 ASTL 1000 @ -25.83		25,829.08	- 346.00		18-05-22	
CV050078	20-05-22	T+2 Sell #160136 FCEPL 1827 @ -68.22		124,646.19	- 124,992.19		18-05-22	
CV050078	20-05-22	T+2 Sell #160136 HUBC 1000 @ -65.53		65,528.41	- 190,520.60		18-05-22	
CV050078	20-05-22	T+2 Sell #160136 PTL 1500 @ -26.25		39,374.87	- 229,895.47		18-05-22	
CV050078	20-05-22	T+2 Sell #160136 SHEL 200 @ -108.77		21,754.30	- 251,649.77		18-05-22	
GV050108	20-05-22	UIN NET DEMAND REG		152,645.00	- 404,294.77			
GV050118	20-05-22	UIN NET DEMAND REG	105,270.00		- 299,024.77			
CV050085	23-05-22	T+2 Sell #160569 HUBC 1000 @ -66.27		66,267.11	- 365,291.88		19-05-22	
CV050085	23-05-22	T+2 Buy #194812 GGGL 17500 @ 12.41	217,148.46		- 148,143.42		19-05-22	
CV050085	23-05-22	T+2 Buy #194812 PIBTL 40000 @ 6.25	250,184.96		102,041.54		19-05-22	
GV050119	23-05-22	UIN NET DEMAND REG		105,270.00	- 3,228.46			
GV050158	26-05-22	UIN NET DEMAND REG	9,904.00		6,675.54			
GV050159	27-05-22	UIN NET DEMAND REG		9,904.00	- 3,228.46			
GV050168	27-05-22	UIN NET DEMAND REG	60,678.00		57,449.54			
CV050124	30-05-22	T+2 Sell #163083 GGGL 5000 @ -12.34		61,720.53	- 4,270.99		26-05-22	
GV050169	30-05-22	UIN NET DEMAND REG		60,678.00	- 64,948.99			
GV050177	30-05-22	UIN NET DEMAND REG	95,382.00		30,433.01			
CV050133	31-05-22	T+2 Sell #164123 GGGL 12500 @ -12.76		159,557.63	- 129,124.62		27-05-22	
CV050133	31-05-22	T+2 Sell #164123 GSKCH 300 @ -233.40		70,019.44	- 199,144.06		27-05-22	
CV050133	31-05-22	T+2 Sell #164123 SHEL 1000 @ -113.44		113,443.18	- 312,587.24		27-05-22	
CV050133	31-05-22	T+2 Diff. #91054 PIBTL 40000 @ -0.25		9,804.51	- 322,391.75		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		95,382.00	- 417,773.75			
GV050185	31-05-22	UIN NET DEMAND REG	61,808.00		- 355,965.75			
CV060003	01-06-22	T+2 Sell #164683 PIBTL 40000 @ -6.11		244,215.41	- 600,181.16		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		61,808.00	- 661,989.16			
GV060009	01-06-22	UIN NET DEMAND REG	63,480.00		- 598,509.16			
GV060010	02-06-22	UIN NET DEMAND REG		63,480.00	- 661,989.16			
GV060019	02-06-22	UIN NET DEMAND REG	65,550.00		- 596,439.16			
CV060016	03-06-22	T+2 Buy #200793 KAPCO 23000 @ 27.05	622,124.90		25,685.74		01-06-22	
GV060020	03-06-22	UIN NET DEMAND REG		65,550.00	- 39,864.26			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	23.10		- 39,841.16			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	13.56		- 39,827.60			
GV060043	06-06-22	UIN NET DEMAND REG	56,430.00		16,602.40			
GV060044	07-06-22	UIN NET DEMAND REG		56,430.00	- 39,827.60			
GV060057	07-06-22	UIN NET DEMAND REG	56,430.00		16,602.40			
CV060036	08-06-22	T+2 Sell #166804 KAPCO 20975 @ -26.85		563,204.27	- 546,601.87		06-06-22	

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060036	08-06-22	T+2 Diff. #92939 KAPCO 173 @ -0.35		60.55	- 546,662.42		06-06-22	
GV060058	08-06-22	UIN NET DEMAND REG		56,430.00	- 603,092.42			
GV060076	09-06-22	UIN NET DEMAND REG	5,476.00		- 597,616.42			
GV060077	10-06-22	UIN NET DEMAND REG		5,476.00	- 603,092.42			
GV060085	10-06-22	UIN NET DEMAND REG	5,982.00		- 597,110.42			
CV060061	13-06-22	T+2 Sell #168302 KAPCO 2025 @ -26.89		54,451.67	- 651,562.09		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		5,982.00	- 657,544.09			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	9.24		- 657,534.85			
GV060095	13-06-22	UIN NET DEMAND REG	3,443.00		- 654,091.85			
JV060028	13-06-22	EPCL 500 CDC CHARGES 31052022	365.00		- 653,726.85			
JV060028	13-06-22	PPL 270 CDC CHARGES 31052022	360.00		- 653,366.85			
JV060028	13-06-22	1 PPL TR DEED VERIFIED	100.00		- 653,266.85			
JV060028	13-06-22	1 EPCL TR DEED VERIFIED	100.00		- 653,166.85			
GV060096	14-06-22	UIN NET DEMAND REG		3,443.00	- 656,609.85			
GV060106	14-06-22	UIN NET DEMAND REG	3,887.00		- 652,722.85			
CV060081	15-06-22	T+2 Buy #205783 GSKCH 100 @ 222.54	22,254.44		- 630,468.41		13-06-22	
GV060107	15-06-22	UIN NET DEMAND REG		3,887.00	- 634,355.41			
GV060125	16-06-22	UIN NET DEMAND REG	10,798.00		- 623,557.41			
GV060126	17-06-22	UIN NET DEMAND REG		10,798.00	- 634,355.41			
GV060136	17-06-22	UIN NET DEMAND REG	14,558.00		- 619,797.41			
CV060104	20-06-22	T+2 Diff. #95137 DCL 25000 @ 0.05	1,369.65		- 618,427.76		16-06-22	
CV060104	20-06-22	T+2 Buy #207274 FCEPL 1000 @ 71.45	71,451.64		- 546,976.12		16-06-22	
GV060137	20-06-22	UIN NET DEMAND REG		14,558.00	- 561,534.12			
GV060146	20-06-22	UIN NET DEMAND REG	3,762.00		- 557,772.12			
CV060113	21-06-22	T+2 Sell #171358 GSKCH 100 @ -227.55		22,754.52	- 580,526.64		17-06-22	
GV060147	21-06-22	UIN NET DEMAND REG		3,762.00	- 584,288.64			
GV060156	21-06-22	UIN NET DEMAND REG	11,825.00		- 572,463.64			
GV060157	22-06-22	UIN NET DEMAND REG		11,825.00	- 584,288.64			
GV060166	22-06-22	UIN NET DEMAND REG	39,030.00		- 545,258.64			
CV060132	23-06-22	T+2 Diff. #96294 WTL 100000 @ -0.02		1,586.28	- 546,844.92		21-06-22	
CV060132	23-06-22	T+2 Buy #209217 FCEPL 1000 @ 70.13	70,129.28		- 476,715.64		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		39,030.00	- 515,745.64			
GV060177	23-06-22	UIN NET DEMAND REG	94,293.00		- 421,452.64			
CV060142	24-06-22	T+2 Sell #173628 KEL 21000 @ -2.66		55,768.55	- 477,221.19		22-06-22	
CV060142	24-06-22	T+2 Buy #210133 GATM 3500 @ 37.27	130,431.10		- 346,790.09		22-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		94,293.00	- 441,083.09			
GV060187	24-06-22	UIN NET DEMAND REG	110,455.00		- 330,628.09			
CV060152	27-06-22	T+2 Sell #174602 GATM 3500 @ -36.63		128,217.27	- 458,845.36		23-06-22	
CV060152	27-06-22	T+2 Buy #211024 BECO 5000 @ 18.04	90,181.74		- 368,663.62		23-06-22	
CV060152	27-06-22	T+2 Buy #211024 SYS 1000 @ 339.73	339,725.28		- 28,938.34		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		110,455.00	- 139,393.34			
GV060197	27-06-22	UIN NET DEMAND REG	123,869.00		- 15,524.34			
CV060156	28-06-22	T+2 Sell #175281 BECO 1500 @ -17.27		25,907.06	- 41,431.40		24-06-22	
CV060156	28-06-22	T+2 Sell #175281 EPCL 500 @ -78.85		39,424.87	- 80,856.27		24-06-22	
CV060156	28-06-22	T+2 Sell #175281 FCEPL 1000 @ -68.40		68,397.27	- 149,253.54		24-06-22	
CV060156	28-06-22	T+2 Sell #175281 PPL 1925 @ -67.58		130,086.65	- 279,340.19		24-06-22	
CV060156	28-06-22	T+2 Sell #175281 SYS 1000 @ -334.83		334,834.38	- 614,174.57		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		123,869.00	- 738,043.57			
GV060207	28-06-22	UIN NET DEMAND REG	46,689.00		- 691,354.57			
CV060164	29-06-22	T+2 Sell #175970 FCEPL 1000 @ -70.85		70,848.94	- 762,203.51		27-06-22	
CV060164	29-06-22	T+2 Diff. #98154 SPEL 7000 @ -0.56		3,917.16	- 766,120.67		27-06-22	
CV060164	29-06-22	T+2 Buy #212963 SPEL 14000 @ 13.54	189,496.60		- 576,624.07		27-06-22	
GV060208	29-06-22	UIN NET DEMAND REG		46,689.00	- 623,313.07			
GV060217	29-06-22	UIN NET DEMAND REG	84,037.00		- 539,276.07			

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060218	30-06-22	UIN NET DEMAND REG		84,037.00	- 623,313.07			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		675.68	- 623,988.75			
Total:			34,292,504.55	34,916,493.30	- 623,988.75	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BECO	BECO STEEL LIMITED	18500	8.61	159,285.00
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10000	1.25	12,500.00
DATM	DATA TEXTILE LIMITED	2200	2.35	5,170.00
FPJM	PUNJAB MODARBA 1ST	9500	1.20	11,400.00
HALEON	HALEON PAKISTAN LIMITED	1500	135.72	203,580.00
KEL	K-ELECTRIC LIMITED	123000	1.82	223,860.00
MERIT	MERIT PACKAGING LTD.	15500	7.50	116,250.00
MFL	MATCO FOODS LIMITED	14500	29.04	421,080.00
PAKMI	PAK MODARBA 1ST	10000	1.30	13,000.00
PMI	PRUDENTIAL MODARBA 1ST.	13000	1.36	17,680.00
POWER	POWER CEMENT LIMITED	58500	4.09	239,265.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	16120	10.89	175,546.80
Total :		292320		1,598,616.80
Ledger Balance :				0.00
Net Worth of Client :				1,598,616.80 Cr