

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,693.75	- 2,693.75			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	16.15		- 2,677.60			
GV070155	27-07-23	UIN NET DEMAND REG	45,694.00		43,016.40			
RV002577	27-07-23	REC ONLINE HMB		400,000.00	- 356,983.60	O/L	27-07-23	HMPSL
GV070156	31-07-23	UIN NET DEMAND REG		45,694.00	- 402,677.60			
GV070160	31-07-23	UIN NET DEMAND REG	42,625.00		- 360,052.60			
CV080003	01-08-23	T+2 Buy #21591 MCB 2500 @ 149.77	374,427.16		14,374.56		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		42,625.00	- 28,250.44			
CV080006	02-08-23	T+2 Sell #23560 PPL 5000 @ -75.58		377,924.09	- 406,174.53		31-07-23	
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	40.80		- 406,133.73			
GV080025	03-08-23	UIN NET DEMAND REG	29,865.00		- 376,268.73			
GV080026	04-08-23	UIN NET DEMAND REG		29,865.00	- 406,133.73			
GV080035	04-08-23	UIN NET DEMAND REG	27,005.00		- 379,128.73			
CV080023	07-08-23	T+2 Buy #27380 KAPCO 11000 @ 24.59	270,538.86		- 108,589.87		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		27,005.00	- 135,594.87			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	19.27		- 135,575.60			
RV004039	10-08-23	REC ONLINE HMB		400,000.00	- 535,575.60	O/L	10-08-23	HMPSL
GV080083	11-08-23	UIN NET DEMAND REG	120,563.00		- 415,012.60			
GV080084	15-08-23	UIN NET DEMAND REG		120,563.00	- 535,575.60			
GV080090	15-08-23	UIN NET DEMAND REG	133,947.00		- 401,628.60			
CV080062	16-08-23	T+2 Buy #35166 LPL 15000 @ 32.21	483,123.12		81,494.52		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		133,947.00	- 52,452.48			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	35.00		- 52,417.48			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	30.00		- 52,387.48			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	23.01		- 52,364.47			
GV090056	08-09-23	UIN NET DEMAND REG	130,614.00		78,249.53			
GV090057	11-09-23	UIN NET DEMAND REG		130,614.00	- 52,364.47			
GV090064	11-09-23	UIN NET DEMAND REG	134,614.00		82,249.53			
RV006876	11-09-23	REC ONLINE HMB		327,200.00	- 244,950.47	O/L	11-09-23	HMPSL
CV090038	12-09-23	T+2 Sell #47209 KAPCO 50000 @ -25.94		1,296,813.18	- 1,541,763.65		08-09-23	
CV090038	12-09-23	T+2 Buy #51903 HUBC 16000 @ 81.66	1,306,556.94		- 235,206.71		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		134,614.00	- 369,820.71			
GV090072	12-09-23	UIN NET DEMAND REG	25,500.00		- 344,320.71			
GV090073	13-09-23	UIN NET DEMAND REG		25,500.00	- 369,820.71			
GV090080	13-09-23	UIN NET DEMAND REG	28,640.00		- 341,180.71			
CV090052	14-09-23	T+2 Buy #53338 MCB 2000 @ 127.73	255,462.02		- 85,718.69		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		28,640.00	- 114,358.69			
GV090132	22-09-23	UIN NET DEMAND REG	23,652.00		- 90,706.69			
GV090133	25-09-23	UIN NET DEMAND REG		23,652.00	- 114,358.69			
GV090141	25-09-23	UIN NET DEMAND REG	22,414.00		- 91,944.69			
CV090106	26-09-23	T+2 Buy #58821 LPL 7000 @ 14.93	104,498.19		12,553.50		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		22,414.00	- 9,860.50			
GV100009	02-10-23	UIN NET DEMAND REG	117,918.00		108,057.50			
RV008520	02-10-23	REC ONLINE HMB		600,000.00	- 491,942.50	O/L	02-10-23	HMPSL
GV100010	03-10-23	UIN NET DEMAND REG		117,918.00	- 609,860.50			
GV100015	03-10-23	UIN NET DEMAND REG	201,093.00		- 408,767.50			
CV100011	04-10-23	T+2 Sell #57213 HUBC 6000 @ -88.75		532,489.45	- 941,256.95		02-10-23	
CV100011	04-10-23	T+2 Buy #63175 MCB 8700 @ 130.21	1,132,840.43		191,583.48		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		201,093.00	- 9,509.52			
GV100025	04-10-23	UIN NET DEMAND REG	88,014.00		78,504.48			
CV100018	05-10-23	T+2 Sell #57964 HUBC 10000 @ -88.74		887,389.10	- 808,884.62		03-10-23	
CV100018	05-10-23	T+2 Buy #63960 LPL 3000 @ 15.80	47,390.50		- 761,494.12		03-10-23	

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CV100018	05-10-23	T+2 Buy #63960 MCB 6000 @ 131.17	786,997.99		25,503.87		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		88,014.00	- 62,510.13			
GV100032	05-10-23	UIN NET DEMAND REG	12,350.00		- 50,160.13			
GV100033	06-10-23	UIN NET DEMAND REG		12,350.00	- 62,510.13			
GV100040	06-10-23	UIN NET DEMAND REG	14,136.00		- 48,374.13			
CV100029	09-10-23	T+2 Buy #65756 LPL 3800 @ 15.84	60,178.64		11,804.51		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		14,136.00	- 2,331.49			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	21.76		- 2,309.73			
GV100056	09-10-23	UIN NET DEMAND REG	89,048.00		86,738.27			
RV009141	09-10-23	REC ONLINE HMP		900,000.00	- 813,261.73	O/L	09-10-23	HMPSL
GV100057	10-10-23	UIN NET DEMAND REG		89,048.00	- 902,309.73			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	110.00		- 902,199.73			
GV100066	10-10-23	UIN NET DEMAND REG	89,048.00		- 813,151.73			
CV100044	11-10-23	T+2 Buy #67722 MCB 6500 @ 137.25	892,093.05		78,941.32		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		89,048.00	- 10,106.68			
GV100154	25-10-23	UIN NET DEMAND REG	48,247.00		38,140.32			
CV100118	26-10-23	T+2 Sell #76170 LPL 10000 @ -16.01		160,147.72	- 122,007.40		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		48,247.00	- 170,254.40			
GV100161	26-10-23	UIN NET DEMAND REG	45,946.00		- 124,308.40			
CV100124	27-10-23	T+2 Sell #77440 LPL 18800 @ -15.88		298,587.84	- 422,896.24		25-10-23	
CV100124	27-10-23	T+2 Buy #82914 MCB 3100 @ 148.48	460,290.16		37,393.92		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		45,946.00	- 8,552.08			
GV100175	30-10-23	UIN NET DEMAND REG	40,365.00		31,812.92			
RV011180	30-10-23	RECEIVED ONLINE HMP		400,000.00	- 368,187.08	O/L	30-10-23	HMPSL
GV100176	31-10-23	UIN NET DEMAND REG		40,365.00	- 408,552.08			
GV100180	31-10-23	UIN NET DEMAND REG	40,365.00		- 368,187.08			
CV110001	01-11-23	T+2 Buy #86830 MCB 2700 @ 149.77	404,381.32		36,194.24		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		40,365.00	- 4,170.76			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	33.43		- 4,137.33			
GV110041	06-11-23	UIN NET DEMAND REG	32,900.00		28,762.67			
RV012116	06-11-23	REC ONLINE HMP		333,200.00	- 304,437.33	O/L	06-11-23	HMPSL
GV110042	07-11-23	UIN NET DEMAND REG		32,900.00	- 337,337.33			
GV110048	07-11-23	UIN NET DEMAND REG	32,900.00		- 304,437.33			
CV110040	08-11-23	T+2 Buy #94146 MCB 2300 @ 143.30	329,589.24		25,151.91		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		32,900.00	- 7,748.09			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	147.50		- 7,600.59			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	40.70		- 7,559.89			
GV120088	12-12-23	UIN NET DEMAND REG	234,051.00		226,491.11			
CV120067	13-12-23	T+2 Sell #136748 MCB 20000 @ -191.44		3,828,877.08	- 3,602,385.97		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		234,051.00	- 3,836,436.97			
GV120099	13-12-23	UIN NET DEMAND REG	285,645.00		- 3,550,791.97			
CV120076	14-12-23	T+2 Buy #144191 MCB 9000 @ 190.65	1,715,892.70		- 1,834,899.27		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		285,645.00	- 2,120,544.27			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	32.50		- 2,120,511.77			
GV120110	14-12-23	UIN NET DEMAND REG	22,418.00		- 2,098,093.77			
CV120086	15-12-23	T+2 Buy #146753 MCB 1000 @ 187.59	187,589.22		- 1,910,504.55		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		22,418.00	- 1,932,922.55			
CV120125	21-12-23	T+2 Sell #149494 MCB 12000 @ -178.65		2,143,820.58	- 4,076,743.13		19-12-23	
CV120137	22-12-23	T+2 Sell #150759 MCB 9000 @ -167.88		1,510,957.58	- 5,587,700.71		20-12-23	
CV120137	22-12-23	T+2 Diff. #73442 MCB 5000 @ 4.33	21,667.41		- 5,566,033.30		20-12-23	
GV120191	27-12-23	UIN NET DEMAND REG	195,385.00		- 5,370,648.30			
GV120192	28-12-23	UIN NET DEMAND REG		195,385.00	- 5,566,033.30			

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GV120202	28-12-23	UIN NET DEMAND REG	186,890.00		- 5,379,143.30			
CV120175	29-12-23	T+2 Buy #164046 MCB 10000 @ 170.21	1,702,078.13		- 3,677,065.17		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		186,890.00	- 3,863,955.17			
GV120211	29-12-23	UIN NET DEMAND REG	97,678.00		- 3,766,277.17			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 3,766,077.17			
GV010002	01-01-24	UIN NET DEMAND REG		97,678.00	- 3,863,755.17			
GV010009	01-01-24	UIN NET DEMAND REG	232,835.00		- 3,630,920.17			
CV010005	02-01-24	T+2 Buy #165565 MCB 5000 @ 173.36	866,817.45		- 2,764,102.72		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		232,835.00	- 2,996,937.72			
GV010019	02-01-24	UIN NET DEMAND REG	141,968.00		- 2,854,969.72			
CV010015	03-01-24	T+2 Buy #167213 MCB 7000 @ 179.10	1,253,697.16		- 1,601,272.56		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		141,968.00	- 1,743,240.56			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	34.89		- 1,743,205.67			
CV010059	10-01-24	T+2 Sell #165820 MCB 4003 @ -175.18		701,256.66	- 2,444,462.33		08-01-24	
CV010068	11-01-24	T+2 Sell #166979 MCB 5360 @ -175.41		940,222.90	- 3,384,685.23		09-01-24	
CV010129	22-01-24	T+2 Sell #174661 MCB 5000 @ -176.18		880,901.15	- 4,265,586.38		18-01-24	
GV010182	23-01-24	UIN NET DEMAND REG	38,605.00		- 4,226,981.38			
GV010183	24-01-24	UIN NET DEMAND REG		38,605.00	- 4,265,586.38			
GV010192	24-01-24	UIN NET DEMAND REG	38,501.00		- 4,227,085.38			
PV040114	24-01-24	FUNDS ONLINE TR FROM BAFL TO MPBL	500,000.00		- 3,727,085.38	IBFT	24-01-24	BAFLSI
PV040120	24-01-24	BANK ONLINE CHARGES	22.60		- 3,727,062.78		24-01-24	E0150
CV010156	25-01-24	T+2 Buy #190605 MCB 2062 @ 179.33	369,769.69		- 3,357,293.09		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		38,501.00	- 3,395,794.09			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	283,656.62		- 3,112,137.47			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	125.00		- 3,112,012.47			
GV020038	07-02-24	UIN NET DEMAND REG	32,092.00		- 3,079,920.47			
CV020026	09-02-24	T+2 Sell #186096 MCB 11611 @ -186.56		2,166,117.88	- 5,246,038.35		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		32,092.00	- 5,278,130.35			
GV020045	09-02-24	Reverse Entry GV120001-446773 31-12-23		200.00	- 5,278,330.35			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 5,277,530.35			
GV020051	09-02-24	UIN NET DEMAND REG	34,427.00		- 5,243,103.35			
CV020032	12-02-24	T+2 Sell #187249 MCB 5389 @ -185.83		1,001,413.32	- 6,244,516.67		07-02-24	
CV020032	12-02-24	T+2 Buy #202703 UBL 1730 @ 185.84	321,495.95		- 5,923,020.72		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		34,427.00	- 5,957,447.72			
GV020063	12-02-24	UIN NET DEMAND REG	517,728.00		- 5,439,719.72			
CV020038	13-02-24	T+2 Sell #188120 MCB 3000 @ -184.67		554,000.91	- 5,993,720.63		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		517,728.00	- 6,511,448.63			
GV020072	13-02-24	UIN NET DEMAND REG	499,042.00		- 6,012,406.63			
CV020049	14-02-24	T+2 Buy #205023 SNBL 60000 @ 12.85	770,943.50		- 5,241,463.13		12-02-24	
CV020049	14-02-24	T+2 Buy #205023 UBL 18095 @ 182.65	3,304,983.92		- 1,936,479.21		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		499,042.00	- 2,435,521.21			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	31.72		- 2,435,489.49			
CV020084	20-02-24	T+2 Sell #191834 MCB 10000 @ -186.16		1,861,622.36	- 4,297,111.85		16-02-24	
GV020154	23-02-24	UIN NET DEMAND REG	102,640.00		- 4,194,471.85			
GV020155	26-02-24	UIN NET DEMAND REG		102,640.00	- 4,297,111.85			
GV020166	26-02-24	UIN NET DEMAND REG	101,840.00		- 4,195,271.85			
CV020127	27-02-24	T+2 Buy #214973 SNBL 40000 @ 13.44	537,418.39		- 3,657,853.46		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		101,840.00	- 3,759,693.46			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	35,534.37		- 3,724,159.09			
GV030009	01-03-24	UIN NET DEMAND REG	195,774.00		- 3,528,385.09			
GV030010	04-03-24	UIN NET DEMAND REG		195,774.00	- 3,724,159.09			

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GV030018	04-03-24	UIN NET DEMAND REG	192,925.00		- 3,531,234.09			
CV030011	05-03-24	T+2 Buy #221596 UBL 10000 @ 193.27	1,932,743.16		- 1,598,490.93		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		192,925.00	- 1,791,415.93			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	21.46		- 1,791,394.47			
CV030029	07-03-24	T+2 Sell #205893 UBL 4072 @ -195.64		796,666.30	- 2,588,060.77		05-03-24	
CV030029	07-03-24	T+2 Diff. #106087 UBL 5928 @ -0.53		3,126.89	- 2,591,187.66		05-03-24	
GV030058	07-03-24	UIN NET DEMAND REG	246,665.00		- 2,344,522.66			
CV030037	08-03-24	T+2 Sell #207321 UBL 15753 @ -195.63		3,081,725.52	- 5,426,248.18		06-03-24	
CV030037	08-03-24	T+2 Diff. #106868 UBL 247 @ 0.36	89.85		- 5,426,158.33		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		246,665.00	- 5,672,823.33			
GV030067	08-03-24	UIN NET DEMAND REG	274,225.00		- 5,398,598.33			
CV030030	11-03-24	T+2 Buy #227285 UBL 13000 @ 185.74	2,414,615.85		- 2,983,982.48		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		274,225.00	- 3,258,207.48			
GV030095	13-03-24	UIN NET DEMAND REG	72,200.00		- 3,186,007.48			
GV030096	14-03-24	UIN NET DEMAND REG		72,200.00	- 3,258,207.48			
GV030105	14-03-24	UIN NET DEMAND REG	144,160.00		- 3,114,047.48			
CV030067	15-03-24	T+2 Sell #213237 UBL 4000 @ -180.17		720,691.94	- 3,834,739.42		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		144,160.00	- 3,978,899.42			
GV030114	15-03-24	UIN NET DEMAND REG	71,960.00		- 3,906,939.42			
CV030076	18-03-24	T+2 Sell #214077 UBL 4000 @ -179.57		718,296.28	- 4,625,235.70		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		71,960.00	- 4,697,195.70			
GV030125	18-03-24	UIN NET DEMAND REG	36,892.00		- 4,660,303.70			
GV030126	19-03-24	UIN NET DEMAND REG		36,892.00	- 4,697,195.70			
GV030134	19-03-24	UIN NET DEMAND REG	39,772.00		- 4,657,423.70			
CV030092	20-03-24	T+2 Sell #215847 UBL 2000 @ -178.94		357,870.56	- 5,015,294.26		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		39,772.00	- 5,055,066.26			
GV030162	22-03-24	UIN NET DEMAND REG	59,145.00		- 4,995,921.26			
GV030163	25-03-24	UIN NET DEMAND REG		59,145.00	- 5,055,066.26			
GV030173	25-03-24	UIN NET DEMAND REG	59,055.00		- 4,996,011.26			
CV030121	26-03-24	T+2 Buy #240836 UBL 3000 @ 178.37	535,117.64		- 4,460,893.62		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		59,055.00	- 4,519,948.62			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		19,756.70	- 4,539,705.32			
GV040009	01-04-24	UIN NET DEMAND REG	188,255.00		- 4,351,450.32			
GV040010	02-04-24	UIN NET DEMAND REG		188,255.00	- 4,539,705.32			
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 4,539,405.32		02-04-24	
GV040022	02-04-24	UIN NET DEMAND REG	194,655.00		- 4,344,750.32			
CV040012	03-04-24	T+2 Buy #247867 UBL 10000 @ 182.82	1,828,174.12		- 2,516,576.20		01-04-24	
GV040023	03-04-24	UIN NET DEMAND REG		194,655.00	- 2,711,231.20			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	90.00		- 2,711,141.20			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	21.79		- 2,711,119.41			
GV040104	17-04-24	UIN NET DEMAND REG	41,122.00		- 2,669,997.41			
CV040068	18-04-24	T+2 Sell #235758 UBL 17000 @ -193.92		3,296,678.52	- 5,966,675.93		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		41,122.00	- 6,007,797.93			
GV040114	18-04-24	UIN NET DEMAND REG	40,382.00		- 5,967,415.93			
CV040076	19-04-24	T+2 Sell #237411 UBL 2000 @ -193.66		387,317.13	- 6,354,733.06		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		40,382.00	- 6,395,115.06			
GV040124	19-04-24	UIN NET DEMAND REG	84,800.00		- 6,310,315.06			
GV040125	22-04-24	UIN NET DEMAND REG		84,800.00	- 6,395,115.06			
GV040134	22-04-24	UIN NET DEMAND REG	128,314.00		- 6,266,801.06			
CV040093	23-04-24	T+2 Sell #240644 UBL 4000 @ -195.55		782,180.36	- 7,048,981.42		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		128,314.00	- 7,177,295.42			
GV040145	23-04-24	UIN NET DEMAND REG	165,206.00		- 7,012,089.42			
CV040101	24-04-24	T+2 Buy #265028 UBL 5000 @ 202.99	1,014,968.66		- 5,997,120.76		22-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040146	24-04-24	UIN NET DEMAND REG		165,206.00	- 6,162,326.76			
GV040155	24-04-24	UIN NET DEMAND REG	149,577.00		- 6,012,749.76			
CV040111	25-04-24	T+2 Buy #267141 UBL 3000 @ 206.11	618,319.76		- 5,394,430.00		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		149,577.00	- 5,544,007.00			
GV040164	25-04-24	UIN NET DEMAND REG	240,038.00		- 5,303,969.00			
CV040121	26-04-24	T+2 Buy #269260 UBL 4000 @ 207.27	829,085.06		- 4,474,883.94		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		240,038.00	- 4,714,921.94			
GV040175	26-04-24	UIN NET DEMAND REG	130,764.00		- 4,584,157.94			
CV040130	29-04-24	T+2 Diff. #129221 UBL 6000 @ 4.97	29,831.22		- 4,554,326.72		25-04-24	
CV040130	29-04-24	T+2 Buy #271349 UBL 5000 @ 200.86	1,004,316.21		- 3,550,010.51		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		130,764.00	- 3,680,774.51			
GV040189	29-04-24	UIN NET DEMAND REG	69,648.00		- 3,611,126.51			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	11,321.31		- 3,599,805.20			
GV040190	30-04-24	UIN NET DEMAND REG		69,648.00	- 3,669,453.20			
GV040192	30-04-24	UIN NET DEMAND REG	70,698.00		- 3,598,755.20			
CV050001	02-05-24	T+2 Buy #275678 HBL 5000 @ 118.95	594,755.38		- 3,003,999.82		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		70,698.00	- 3,074,697.82			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	23.04		- 3,074,674.78			
GV050057	08-05-24	UIN NET DEMAND REG	56,750.00		- 3,017,924.78			
GV050058	09-05-24	UIN NET DEMAND REG		56,750.00	- 3,074,674.78			
GV050067	09-05-24	UIN NET DEMAND REG	56,750.00		- 3,017,924.78			
CV050047	10-05-24	T+2 Buy #288185 HBL 5000 @ 113.71	568,528.25		- 2,449,396.53		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		56,750.00	- 2,506,146.53			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	155.00		- 2,505,991.53			
GV050109	15-05-24	UIN NET DEMAND REG	254,595.00		- 2,251,396.53			
GV050110	16-05-24	UIN NET DEMAND REG		254,595.00	- 2,505,991.53			
GV050119	16-05-24	UIN NET DEMAND REG	452,105.00		- 2,053,886.53			
CV050094	17-05-24	T+2 Sell #273514 UBL 10000 @ -202.26		2,022,579.50	- 4,076,466.03		15-05-24	
CV050094	17-05-24	T+2 Buy #298995 SNBL 20000 @ 11.00	219,903.51		- 3,856,562.52		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		452,105.00	- 4,308,667.52			
GV050128	17-05-24	UIN NET DEMAND REG	178,612.00		- 4,130,055.52			
CV050102	20-05-24	T+2 Buy #301192 HBL 10000 @ 115.82	1,158,193.99		- 2,971,861.53		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		178,612.00	- 3,150,473.53			
GV050138	20-05-24	UIN NET DEMAND REG	69,852.00		- 3,080,621.53			
CV050110	21-05-24	T+2 Buy #303118 HBL 5000 @ 116.36	581,781.01		- 2,498,840.52		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		69,852.00	- 2,568,692.52			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	112.50		- 2,568,580.02			
GV050159	22-05-24	UIN NET DEMAND REG	108,550.00		- 2,460,030.02			
GV050160	23-05-24	UIN NET DEMAND REG		108,550.00	- 2,568,580.02			
GV050169	23-05-24	UIN NET DEMAND REG	217,425.00		- 2,351,155.02			
CV050135	24-05-24	T+2 Sell #281926 UBL 5000 @ -216.51		1,082,535.26	- 3,433,690.28		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		217,425.00	- 3,651,115.28			
GV050179	24-05-24	UIN NET DEMAND REG	127,775.00		- 3,523,340.28			
CV050144	27-05-24	T+2 Sell #283664 UBL 5000 @ -217.56		1,087,776.17	- 4,611,116.45		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		127,775.00	- 4,738,891.45			
GV050189	27-05-24	UIN NET DEMAND REG	82,889.00		- 4,656,002.45			
GV050190	28-05-24	UIN NET DEMAND REG		82,889.00	- 4,738,891.45			
GV050199	29-05-24	UIN NET DEMAND REG	116,289.00		- 4,622,602.45			
CV050163	30-05-24	T+2 Buy #317594 DFML 10000 @ 45.23	452,297.46		- 4,170,304.99		27-05-24	
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	25,416.05		- 4,144,888.94			
GV050200	30-05-24	UIN NET DEMAND REG		116,289.00	- 4,261,177.94			
GV050208	30-05-24	UIN NET DEMAND REG	128,140.00		- 4,133,037.94			
GV050209	31-05-24	UIN NET DEMAND REG		128,140.00	- 4,261,177.94			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050216	31-05-24	UIN NET DEMAND REG	150,610.00		- 4,110,567.94			
CV060003	03-06-24	T+2 Sell #292448 DFML 10000 @ -39.33		393,311.31	- 4,503,879.25		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		150,610.00	- 4,654,489.25			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	29.84		- 4,654,459.41			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	120.00		- 4,654,339.41			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	105.00		- 4,654,234.41			
GV060118	20-06-24	UIN NET DEMAND REG	60,275.00		- 4,593,959.41			
GV060119	21-06-24	UIN NET DEMAND REG		60,275.00	- 4,654,234.41			
GV060127	21-06-24	UIN NET DEMAND REG	66,303.00		- 4,587,931.41			
CV060085	24-06-24	T+2 Buy #341021 HBL 5000 @ 120.77	603,841.68		- 3,984,089.73		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		66,303.00	- 4,050,392.73			
GV060176	28-06-24	UIN NET DEMAND REG	354,998.00		- 3,695,394.73			
Total:			42,963,313.26	46,658,707.99	- 3,695,394.73	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
HBL	HABIB BANK LTD	30000	116.06	3,481,800.00
SNBL	SONERI BANK LIMITED	120000	13.50	1,620,000.00
Total :		150000		5,101,800.00
Ledger Balance :				3,695,394.73 Cr
Net Worth of Client :				8,797,194.73 Cr