

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,978.02	- 3,978.02			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	14.48		- 3,963.54			
GV070020	04-07-23	UIN NET DEMAND REG	77,833.00		73,869.46			
GV070021	05-07-23	UIN NET DEMAND REG		77,833.00	- 3,963.54			
GV070026	05-07-23	UIN NET DEMAND REG	71,779.00		67,815.46			
CV070017	06-07-23	T+2 Sell #2680 SHEL 3500 @ -121.78		426,226.52	- 358,411.06		04-07-23	
CV070017	06-07-23	T+2 Sell #2680 TELE 600 @ -7.40		4,442.74	- 362,853.80		04-07-23	
CV070017	06-07-23	T+2 Buy #2069 CNERGY 131000 @ 3.30	432,110.93		69,257.13		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		71,779.00	- 2,521.87			
GV070054	10-07-23	UIN NET DEMAND REG	38,805.00		36,283.13			
GV070055	11-07-23	UIN NET DEMAND REG		38,805.00	- 2,521.87			
GV070062	11-07-23	UIN NET DEMAND REG	39,284.00		36,762.13			
CV070040	12-07-23	ODL Sell #337 BOP 275 @ -3.53		969.39	35,792.74		10-07-23	
CV070044	12-07-23	T+2 Sell #7294 HUMNL 35500 @ -5.94		210,819.48	- 175,026.74		10-07-23	
CV070044	12-07-23	T+2 Sell #7294 PTC 1500 @ -6.35		9,524.48	- 184,551.22		10-07-23	
CV070044	12-07-23	T+2 Buy #6010 TELE 25500 @ 7.86	200,463.91		15,912.69		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		39,284.00	- 23,371.31			
GV070070	12-07-23	UIN NET DEMAND REG	1,474.00		- 21,897.31			
CV070049	13-07-23	T+2 Buy #7256 TELE 1000 @ 7.82	7,817.12		- 14,080.19		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		1,474.00	- 15,554.19			
CV070054	14-07-23	ODL Sell #456 HUMNL 300 @ -6.10		1,828.92	- 17,383.11		12-07-23	
CV070057	14-07-23	T+2 Sell #10303 HUMNL 500 @ -6.17		3,086.50	- 20,469.61		12-07-23	
CV070057	14-07-23	T+2 Sell #10303 KOHP 5000 @ -4.34		21,710.73	- 42,180.34		12-07-23	
CV070057	14-07-23	T+2 Sell #10303 PRL 30000 @ -17.18		515,405.77	- 557,586.11		12-07-23	
CV070065	17-07-23	T+2 Diff. #5317 PRL 10000 @ -0.30		3,044.01	- 560,630.12		13-07-23	
CV070070	18-07-23	T+2 Sell #12793 TELE 26370 @ -8.33		219,563.07	- 780,193.19		14-07-23	
GV070107	19-07-23	UIN NET DEMAND REG	111,017.00		- 669,176.19			
CV070085	20-07-23	T+2 Diff. #6819 TELE 15000 @ -0.06		913.43	- 670,089.62		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		111,017.00	- 781,106.62			
GV070113	20-07-23	UIN NET DEMAND REG	100,117.00		- 680,989.62			
CV070096	21-07-23	T+2 Sell #15380 SHEL 1500 @ -117.30		175,945.64	- 856,935.26		19-07-23	
CV070096	21-07-23	T+2 Buy #14644 PRL 30000 @ 16.53	495,841.48		- 361,093.78		19-07-23	
CV070096	21-07-23	T+2 Buy #14644 TELE 30000 @ 8.09	242,755.52		- 118,338.26		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		100,117.00	- 218,455.26			
GV070123	21-07-23	UIN NET DEMAND REG	43,886.00		- 174,569.26			
CV070104	24-07-23	T+2 Sell #16326 TELE 20000 @ -8.18		163,624.80	- 338,194.06		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		43,886.00	- 382,080.06			
GV070131	24-07-23	UIN NET DEMAND REG	56,013.00		- 326,067.06			
CV070113	25-07-23	T+2 Sell #17496 TOMCL 2500 @ -22.67		56,670.93	- 382,737.99		21-07-23	
CV070113	25-07-23	T+2 Diff. #8243 TELE 5000 @ -0.06		304.39	- 383,042.38		21-07-23	
CV070113	25-07-23	T+2 Buy #16780 TELE 30094 @ 8.19	246,525.52		- 136,516.86		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		56,013.00	- 192,529.86			
GV070139	25-07-23	UIN NET DEMAND REG	7,218.00		- 185,311.86			
CV070120	26-07-23	T+2 Buy #17923 TELE 5000 @ 8.09	40,447.22		- 144,864.64		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		7,218.00	- 152,082.64			
CV070138	31-07-23	T+2 Diff. #9835 TELE 25000 @ -0.08		2,021.74	- 154,104.38		26-07-23	
GV070160	31-07-23	UIN NET DEMAND REG	7,272.00		- 146,832.38			
GV080005	01-08-23	UIN NET DEMAND REG		7,272.00	- 154,104.38			
GV080010	01-08-23	UIN NET DEMAND REG	8,336.00		- 145,768.38			
CV080006	02-08-23	T+2 Sell #23371 SHEL 2000 @ -148.25		296,499.02	- 442,267.40		31-07-23	
CV080006	02-08-23	T+2 Buy #22813 TELE 5000 @ 8.15	40,747.24		- 401,520.16		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		8,336.00	- 409,856.16			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	28.80		- 409,827.36			
GV080019	02-08-23	UIN NET DEMAND REG	8,436.00		- 401,391.36			
PV005425	02-08-23	FUND ONLINE TR FABL TO ABL	400,000.00		- 1,391.36	IBFT	02-08-23	FABLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV005426	02-08-23	BANK ONLINE CHARGES	22.60		- 1,368.76			E0150
CV080010	03-08-23	T+2 Sell #24885 TELE 50224 @ -8.53		428,520.21	- 429,888.97		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		8,436.00	- 438,324.97			
PV005590	03-08-23	FUND ONLINE TR FABL TO ABL	400,000.00		- 38,324.97	IBFT	03-08-23	FABLSI
PV005591	03-08-23	BANK ONLINE CHARGES	22.60		- 38,302.37			E0150
CV080018	04-08-23	T+2 Sell #26472 PRL 55000 @ -18.29		1,006,103.45	- 1,044,405.82		02-08-23	
GV080035	04-08-23	UIN NET DEMAND REG	188,645.00		- 855,760.82			
GV080036	07-08-23	UIN NET DEMAND REG		188,645.00	- 1,044,405.82			
GV080043	07-08-23	UIN NET DEMAND REG	219,895.00		- 824,510.82			
CV080030	08-08-23	T+2 Buy #28698 TELE 125000 @ 8.33	1,041,345.21		216,834.39		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		219,895.00	- 3,060.61			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	15.40		- 3,045.21			
CV080035	09-08-23	T+2 Diff. #14796 CNERGY 20000 @ -0.10		1,957.22	- 5,002.43		07-08-23	
GV080096	16-08-23	UIN NET DEMAND REG	49,884.00		44,881.57			
RV004437	16-08-23	REC ONLINE ABL		250,000.00	- 205,118.43	O/L	16-08-23	ABLSLI
RV004440	16-08-23	REC ONLINE ABL		250,000.00	- 455,118.43	O/L	16-08-23	ABLSLI
GV080097	17-08-23	UIN NET DEMAND REG		49,884.00	- 505,002.43			
GV080104	17-08-23	UIN NET DEMAND REG	49,460.00		- 455,542.43			
CV080081	18-08-23	T+2 Buy #37082 CNERGY 25000 @ 3.39	84,674.19		- 370,868.24		16-08-23	
CV080081	18-08-23	T+2 Buy #37082 SSGC 8000 @ 9.17	73,383.26		- 297,484.98		16-08-23	
CV080081	18-08-23	T+2 Buy #37082 TELE 22000 @ 7.84	172,512.93		- 124,972.05		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		49,460.00	- 174,432.05			
GV080113	18-08-23	UIN NET DEMAND REG	13,080.00		- 161,352.05			
GV080114	21-08-23	UIN NET DEMAND REG		13,080.00	- 174,432.05			
GV080121	21-08-23	UIN NET DEMAND REG	24,977.00		- 149,455.05			
CV080093	22-08-23	T+2 Buy #39064 CNERGY 25000 @ 3.33	83,174.07		- 66,280.98		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		24,977.00	- 91,257.98			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	222.50		- 91,035.48			
GV080129	22-08-23	UIN NET DEMAND REG	11,747.00		- 79,288.48			
CV080100	23-08-23	T+2 Buy #40057 SSGC 5000 @ 9.17	45,847.67		- 33,440.81		21-08-23	
CV080100	23-08-23	T+2 Buy #40057 TELE 5000 @ 7.72	38,590.58		5,149.77		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		11,747.00	- 6,597.23			
GV080159	28-08-23	UIN NET DEMAND REG	22,086.00		15,488.77			
RV005411	28-08-23	REC ONLINE ABL		200,000.00	- 184,511.23	O/L	28-08-23	ABLSLI
RV005612	28-08-23	REC ON LINE AKBL		5,000.00	- 189,511.23	O/L	28-08-23	AKBLSI
GV080160	29-08-23	UIN NET DEMAND REG		22,086.00	- 211,597.23			
GV080166	29-08-23	UIN NET DEMAND REG	28,377.00		- 183,220.23			
CV080133	30-08-23	T+2 Buy #44433 CNERGY 9000 @ 3.14	28,235.73		- 154,984.50		28-08-23	
CV080133	30-08-23	T+2 Buy #44433 SNGP 2000 @ 44.27	88,541.95		- 66,442.55		28-08-23	
CV080133	30-08-23	T+2 Buy #44433 SSGC 8000 @ 8.88	71,033.07		4,590.52		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		28,377.00	- 23,786.48			
GV080174	30-08-23	UIN NET DEMAND REG	2,740.00		- 21,046.48			
CV080139	31-08-23	T+2 Buy #45364 TELE 2000 @ 7.06	14,119.12		- 6,927.36		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		2,740.00	- 9,667.36			
GV080181	31-08-23	UIN NET DEMAND REG	44,538.00		34,870.64			
RV005825	31-08-23	REC ONLINE ABL		250,000.00	- 215,129.36	O/L	31-08-23	ABLSLI
RV005845	31-08-23	REC ONLINE ABL		50,000.00	- 265,129.36	O/L	31-08-23	ABLSLI
GV090002	01-09-23	UIN NET DEMAND REG		44,538.00	- 309,667.36			
GV090008	01-09-23	UIN NET DEMAND REG	41,802.00		- 267,865.36			
CV090005	04-09-23	T+2 Buy #47503 PRL 11000 @ 13.77	151,453.33		- 116,412.03		31-08-23	
CV090005	04-09-23	T+2 Buy #47503 TELE 22000 @ 6.58	144,789.71		28,377.68		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		41,802.00	- 13,424.32			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	140.00		- 13,284.32			

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GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	14.14		- 13,270.18			
GV090041	06-09-23	UIN NET DEMAND REG	18,396.00		5,125.82			
RV006546	06-09-23	REC ONLINE ABL		150,000.00	- 144,874.18	O/L	06-09-23	ABLSL
GV090042	07-09-23	UIN NET DEMAND REG		18,396.00	- 163,270.18			
GV090049	07-09-23	UIN NET DEMAND REG	17,596.00		- 145,674.18			
CV090027	08-09-23	T+2 Buy #50402 OGDC 1700 @ 94.26	160,246.72		14,572.54		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		17,596.00	- 3,023.46			
GV090064	11-09-23	UIN NET DEMAND REG	1,136.00		- 1,887.46			
GV090065	12-09-23	UIN NET DEMAND REG		1,136.00	- 3,023.46			
GV090072	12-09-23	UIN NET DEMAND REG	30,796.00		27,772.54			
CV090045	13-09-23	T+2 Sell #47747 KOHP 2000 @ -3.94		7,881.36	19,891.18		11-09-23	
CV090045	13-09-23	T+2 Sell #47747 SNGP 2000 @ -45.42		90,833.33	- 70,942.15		11-09-23	
CV090045	13-09-23	T+2 Sell #47747 SSGC 20500 @ -9.33		191,287.67	- 262,229.82		11-09-23	
CV090045	13-09-23	T+2 Buy #52543 TELE 1000 @ 7.16	7,162.08		- 255,067.74		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		30,796.00	- 285,863.74			
GV090080	13-09-23	UIN NET DEMAND REG	32,994.00		- 252,869.74			
CV090052	14-09-23	T+2 Buy #53251 TELE 25000 @ 7.06	176,432.88		- 76,436.86		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		32,994.00	- 109,430.86			
GV090087	14-09-23	UIN NET DEMAND REG	2,369.00		- 107,061.86			
CV090058	15-09-23	T+2 Buy #53907 TOMCL 1000 @ 20.67	20,674.45		- 86,387.41		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		2,369.00	- 88,756.41			
GV090103	18-09-23	UIN NET DEMAND REG	31,974.00		- 56,782.41			
GV090104	19-09-23	UIN NET DEMAND REG		31,974.00	- 88,756.41			
GV090111	19-09-23	UIN NET DEMAND REG	61,114.00		- 27,642.41			
CV090083	20-09-23	T+2 Buy #55847 TOMCL 4000 @ 20.67	82,682.83		55,040.42		18-09-23	
CV090083	20-09-23	T+2 Sell #50470 PRL 11000 @ -14.43		158,735.63	- 103,695.21		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		61,114.00	- 164,809.21			
GV090118	20-09-23	UIN NET DEMAND REG	39,093.00		- 125,716.21			
CV090089	21-09-23	T+2 Sell #51074 OGDC 700 @ -96.22		67,355.20	- 193,071.41		19-09-23	
CV090089	21-09-23	T+2 Buy #56511 TELE 25000 @ 7.06	176,432.88		- 16,638.53		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		39,093.00	- 55,731.53			
GV090125	21-09-23	UIN NET DEMAND REG	7,718.00		- 48,013.53			
CV090097	22-09-23	T+2 Buy #57258 TELE 7500 @ 6.92	51,882.89		3,869.36		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		7,718.00	- 3,848.64			
CV100011	04-10-23	T+2 Sell #57105 OGDC 500 @ -98.30		49,147.59	- 52,996.23		02-10-23	
CV100011	04-10-23	T+2 Sell #57105 SSGC 500 @ -9.27		4,635.73	- 57,631.96		02-10-23	
CV100018	05-10-23	T+2 Sell #57881 WTL 90000 @ -1.24		111,234.81	- 168,866.77		03-10-23	
CV100021	06-10-23	T+2 Sell #58675 WTL 80240 @ -1.30		103,992.68	- 272,859.45		04-10-23	
GV100040	06-10-23	UIN NET DEMAND REG	19,305.00		- 253,554.45			
GV100041	09-10-23	UIN NET DEMAND REG		19,305.00	- 272,859.45			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	17.28		- 272,842.17			
GV100056	09-10-23	UIN NET DEMAND REG	33,299.00		- 239,543.17			
CV100036	10-10-23	T+2 Buy #66637 CNERGY 45000 @ 3.36	151,059.79		- 88,483.38		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		33,299.00	- 121,782.38			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	102.50		- 121,679.88			
GV100066	10-10-23	UIN NET DEMAND REG	13,994.00		- 107,685.88			
CV100044	11-10-23	T+2 Sell #61789 OGDC 500 @ -95.42		47,710.14	- 155,396.02		09-10-23	
CV100044	11-10-23	T+2 Buy #67611 AVN 1000 @ 49.19	49,192.23		- 106,203.79		09-10-23	
CV100044	11-10-23	T+2 Buy #67611 CNERGY 20000 @ 3.36	67,240.32		- 38,963.47		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		13,994.00	- 52,957.47			
GV100082	12-10-23	UIN NET DEMAND REG	9,308.00		- 43,649.47			
CV100052	13-10-23	T+2 Sell #64201 KOHP 18500 @ -3.96		73,193.78	- 116,843.25		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		9,308.00	- 126,151.25			
GV100091	13-10-23	UIN NET DEMAND REG	14,706.00		- 111,445.25			

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CV100057	16-10-23	T+2 Buy #70879 CNERGY 21500 @ 3.39	72,820.52		- 38,624.73		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		14,706.00	- 53,330.73			
GV100099	16-10-23	UIN NET DEMAND REG	5,399.00		- 47,931.73			
CV100066	17-10-23	T+2 Buy #72185 CNERGY 12500 @ 3.38	42,239.59		- 5,692.14		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		5,399.00	- 11,091.14			
CV110015	03-11-23	T+2 Sell #83211 CNERGY 268000 @ -3.97		1,064,772.28	- 1,075,863.42		01-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	19.55		- 1,075,843.87			
GV110041	06-11-23	UIN NET DEMAND REG	177,684.00		- 898,159.87			
CV110032	07-11-23	T+2 Sell #86310 TOMCL 3500 @ -21.87		76,541.53	- 974,701.40		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		177,684.00	- 1,152,385.40			
GV110048	07-11-23	UIN NET DEMAND REG	182,910.00		- 969,475.40			
CV110036	08-11-23	ODL Sell #2336 TOMCL 450 @ -22.07		9,931.26	- 979,406.66		06-11-23	
CV110040	08-11-23	T+2 Sell #88037 TOMCL 1500 @ -22.18		33,265.62	- 1,012,672.28		06-11-23	
CV110040	08-11-23	T+2 Buy #93928 CNERGY 268000 @ 3.96	1,060,463.66		47,791.38		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		182,910.00	- 135,118.62			
GV110072	13-11-23	UIN NET DEMAND REG	144,500.00		9,381.38			
CV110061	14-11-23	T+2 Sell #92649 CNERGY 418000 @ -4.57		1,912,285.51	- 1,902,904.13		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		144,500.00	- 2,047,404.13			
GV110078	14-11-23	UIN NET DEMAND REG	405,118.00		- 1,642,286.13			
CV110069	15-11-23	T+2 Buy #100163 WTL 500000 @ 1.43	717,031.48		- 925,254.65		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		405,118.00	- 1,330,372.65			
GV110087	15-11-23	UIN NET DEMAND REG	244,023.00		- 1,086,349.65			
CV110075	16-11-23	T+2 Buy #101955 CNERGY 288000 @ 4.64	1,335,465.53		249,115.88		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		244,023.00	5,092.88			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	125.00		5,217.88			
GV110095	16-11-23	UIN NET DEMAND REG	567,950.00		573,167.88			
CV110079	17-11-23	T+2 Sell #98297 TELE 234500 @ -7.91		1,855,134.38	- 1,281,966.50		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		567,950.00	- 1,849,916.50			
GV110105	17-11-23	UIN NET DEMAND REG	828,900.00		- 1,021,016.50			
CV110088	20-11-23	T+2 Sell #100501 CNERGY 338000 @ -4.76		1,609,873.36	- 2,630,889.86		16-11-23	
CV110088	20-11-23	T+2 Buy #105563 WTL 2000000 @ 1.57	3,138,157.35		507,267.49		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		828,900.00	- 321,632.51			
GV110115	20-11-23	UIN NET DEMAND REG	1,177,317.00		855,684.49			
CV110096	21-11-23	T+2 Sell #102719 WTL 1600000 @ -1.61		2,576,853.71	- 1,721,169.22		17-11-23	
CV110096	21-11-23	T+2 Diff. #49124 WTL 100000 @ -0.02		1,583.55	- 1,722,752.77		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		1,177,317.00	- 2,900,069.77			
GV110124	21-11-23	UIN NET DEMAND REG	764,260.00		- 2,135,809.77			
CV110103	22-11-23	T+2 Sell #104720 WTL 833000 @ -1.61		1,341,391.86	- 3,477,201.63		20-11-23	
CV110103	22-11-23	T+2 Buy #109770 CNERGY 862269 @ 4.55	3,924,022.56		446,820.93		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		764,260.00	- 317,439.07			
GV110133	22-11-23	UIN NET DEMAND REG	48,456.00		- 268,983.07			
CV110114	23-11-23	T+2 Sell #106690 WTL 67000 @ -1.64		109,604.70	- 378,587.77		21-11-23	
CV110114	23-11-23	T+2 Buy #111868 OGDC 3500 @ 109.70	383,964.13		5,376.36		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		48,456.00	- 43,079.64			
GV110144	23-11-23	UIN NET DEMAND REG	6,914.00		- 36,165.64			
CV110121	24-11-23	T+2 Buy #113946 CNERGY 8000 @ 4.50	35,979.85		- 185.79		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		6,914.00	- 7,099.79			
GV110154	24-11-23	UIN NET DEMAND REG	688.00		- 6,411.79			
CV110130	27-11-23	T+2 Buy #116011 CNERGY 800 @ 4.47	3,578.48		- 2,833.31		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		688.00	- 3,521.31			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110138	28-11-23	T+2 Sell #112916 AVN 5200 @ -64.38		334,792.16	- 338,313.47		24-11-23	
GV120022	04-12-23	UIN NET DEMAND REG	126,190.00		- 212,123.47			
GV120023	05-12-23	UIN NET DEMAND REG		126,190.00	- 338,313.47			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	14.74		- 338,298.73			
GV120034	05-12-23	UIN NET DEMAND REG	122,340.00		- 215,958.73			
CV120022	06-12-23	T+2 Sell #124357 AVN 500 @ -64.81		32,407.36	- 248,366.09		04-12-23	
CV120022	06-12-23	T+2 Sell #124357 OGDC 3500 @ -114.99		402,469.65	- 650,835.74		04-12-23	
CV120022	06-12-23	T+2 Buy #129995 CENERGY 160000 @ 4.69	750,576.30		99,740.56		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		122,340.00	- 22,599.44			
CV120031	07-12-23	T+2 Sell #126732 CENERGY 41069 @ -4.81		197,491.69	- 220,091.13		05-12-23	
CV120031	07-12-23	T+2 Diff. #61015 CENERGY 31000 @ -0.05		1,634.55	- 221,725.68		05-12-23	
CV120050	11-12-23	T+2 Sell #131517 CENERGY 990000 @ -4.99		4,939,888.57	- 5,161,614.25		07-12-23	
CV120050	11-12-23	T+2 Diff. #63428 CENERGY 200000 @ 0.04	7,461.13		- 5,154,153.12		07-12-23	
GV120099	13-12-23	UIN NET DEMAND REG	910,042.00		- 4,244,111.12			
GV120100	14-12-23	UIN NET DEMAND REG		910,042.00	- 5,154,153.12			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	337.50		- 5,153,815.62			
GV120110	14-12-23	UIN NET DEMAND REG	1,025,779.00		- 4,128,036.62			
CV120086	15-12-23	T+2 Buy #146414 KOSM 243000 @ 4.74	1,151,661.95		- 2,976,374.67		13-12-23	
CV120086	15-12-23	T+2 Buy #146414 SSGC 75000 @ 13.87	1,039,955.45		- 1,936,419.22		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		1,025,779.00	- 2,962,198.22			
GV120119	15-12-23	UIN NET DEMAND REG	1,741,925.00		- 1,220,273.22			
CV120096	18-12-23	T+2 Sell #143191 KOSM 243000 @ -4.63		1,126,167.80	- 2,346,441.02		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		1,741,925.00	- 4,088,366.02			
GV120129	18-12-23	UIN NET DEMAND REG	690,207.00		- 3,398,159.02			
CV120106	19-12-23	T+2 Buy #150835 SSGC 303000 @ 13.44	4,072,915.04		674,756.02		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		690,207.00	- 15,450.98			
CV120125	21-12-23	T+2 Diff. #72587 SSGC 5000 @ -0.17		850.81	- 16,301.79		19-12-23	
GV120180	26-12-23	UIN NET DEMAND REG	93,395.00		77,093.21			
RV019929	26-12-23	RECEIVED ONLINE ABL		150,000.00	- 72,906.79	O/L	26-12-23	ABL
GV120181	27-12-23	UIN NET DEMAND REG		93,395.00	- 166,301.79			
GV120191	27-12-23	UIN NET DEMAND REG	89,191.00		- 77,110.79			
CV120165	28-12-23	T+2 Buy #162500 CENERGY 4000 @ 4.97	19,872.58		- 57,238.21		26-12-23	
CV120165	28-12-23	T+2 Buy #162500 KOSM 33000 @ 4.29	141,530.76		84,292.55		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		89,191.00	- 4,898.45			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	300.00		- 4,598.45			
GV010019	02-01-24	UIN NET DEMAND REG	26,368.00		21,769.55			
RV021032	02-01-24	RECEIVED ONLINE		100,000.00	- 78,230.45	O/L	02-01-24	ABL
GV010020	03-01-24	UIN NET DEMAND REG		26,368.00	- 104,598.45			
GV010028	03-01-24	UIN NET DEMAND REG	27,211.00		- 77,387.45			
CV010023	04-01-24	T+2 Buy #168525 CENERGY 19000 @ 5.19	98,596.34		21,208.89		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		27,211.00	- 6,002.11			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	16.26		- 5,985.85			
GV010100	11-01-24	UIN NET DEMAND REG	88,760.00		82,774.15			
RV022261	11-01-24	RECEIVED ONLINE ABL		250,000.00	- 167,225.85	O/L	11-01-24	ABL
RV022269	11-01-24	RECEIVED ONLINE ABL		250,000.00	- 417,225.85	O/L	11-01-24	ABL
GV010101	12-01-24	UIN NET DEMAND REG		88,760.00	- 505,985.85			
GV010110	12-01-24	UIN NET DEMAND REG	200,616.00		- 305,369.85			
RV022436	12-01-24	RECEIVED ONLINE AKBL		1,000,000.00	- 1,305,369.85	O/L	12-01-24	AKBL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010085	15-01-24	T+2 Buy #179586 CNERGY 50000 @ 4.86	242,852.94		- 1,062,516.91		11-01-24	
CV010085	15-01-24	T+2 Buy #179586 OGDC 2000 @ 125.06	250,112.13		- 812,404.78		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		200,616.00	- 1,013,020.78			
GV010119	15-01-24	UIN NET DEMAND REG	108,572.00		- 904,448.78			
RV022551	15-01-24	RECEIVED ONLINE		200,000.00	- 1,104,448.78	O/L	15-01-24	ABLBSL
RV022552	15-01-24	RECEIVED ONLINE		200,000.00	- 1,304,448.78	O/L	15-01-24	AKBLSI
CV010096	16-01-24	T+2 Buy #181006 CNERGY 35000 @ 4.93	172,447.35		- 1,132,001.43		12-01-24	
CV010096	16-01-24	T+2 Buy #181006 OGDC 3000 @ 127.69	383,082.69		- 748,918.74		12-01-24	
CV010096	16-01-24	T+2 Buy #181006 SSGC 13500 @ 12.49	168,554.81		- 580,363.93		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		108,572.00	- 688,935.93			
GV010170	22-01-24	UIN NET DEMAND REG	37,500.00		- 651,435.93			
GV010171	23-01-24	UIN NET DEMAND REG		37,500.00	- 688,935.93			
GV010182	23-01-24	UIN NET DEMAND REG	100,650.00		- 588,285.93			
CV010145	24-01-24	T+2 Sell #176295 OGDC 5000 @ -126.92		634,598.38	- 1,222,884.31		22-01-24	
CV010145	24-01-24	T+2 Buy #189300 SSGC 25000 @ 12.07	301,729.92		- 921,154.39		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		100,650.00	- 1,021,804.39			
GV010192	24-01-24	UIN NET DEMAND REG	97,656.00		- 924,148.39			
CV010156	25-01-24	T+2 Buy #190462 CNERGY 25000 @ 4.56	113,926.54		- 810,221.85		23-01-24	
CV010156	25-01-24	T+2 Buy #190462 SSGC 25390 @ 12.17	308,956.70		- 501,265.15		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		97,656.00	- 598,921.15			
GV010202	25-01-24	UIN NET DEMAND REG	33,666.00		- 565,255.15			
CV010165	26-01-24	T+2 Buy #191819 SSGC 23110 @ 12.21	282,145.51		- 283,109.64		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		33,666.00	- 316,775.64			
GV010212	26-01-24	UIN NET DEMAND REG	5,794.00		- 310,981.64			
GV010213	29-01-24	UIN NET DEMAND REG		5,794.00	- 316,775.64			
GV010222	29-01-24	UIN NET DEMAND REG	41,520.00		- 275,255.64			
CV010182	30-01-24	T+2 Buy #194988 SSGC 4000 @ 11.95	47,810.02		- 227,445.62		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		41,520.00	- 268,965.62			
GV010231	30-01-24	UIN NET DEMAND REG	44,056.00		- 224,909.62			
CV010191	31-01-24	T+2 Buy #196319 SSGC 23000 @ 11.64	267,640.37		42,730.75		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		44,056.00	- 1,325.25			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	160.00		- 1,165.25			
GV020045	09-02-24	Reverse Entry GV120001-449441 31-12-23		300.00	- 1,465.25			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 665.25			
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 365.25			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		86.75			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	29.75		116.50			
RV027760	26-02-24	RECEIVED ONLINE		400,000.00	- 399,883.50	O/L	26-02-24	AKBLSI
GV020176	27-02-24	UIN NET DEMAND REG	38,265.00		- 361,618.50			
CV020136	28-02-24	T+2 Sell #197713 KOSM 33000 @ -4.91		162,126.41	- 523,744.91		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		38,265.00	- 562,009.91			
GV020185	28-02-24	UIN NET DEMAND REG	37,515.00		- 524,494.91			
CV020144	29-02-24	T+2 Buy #217363 CNERGY 45000 @ 4.12	185,563.80		- 338,931.11		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		37,515.00	- 376,446.11			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	31.36		- 376,414.75			
GV030173	25-03-24	UIN NET DEMAND REG	91,314.00		- 285,100.75			
GV030174	26-03-24	UIN NET DEMAND REG		91,314.00	- 376,414.75			
GV030184	26-03-24	UIN NET DEMAND REG	89,262.00		- 287,152.75			
CV030133	27-03-24	T+2 Buy #241643 KOSM 45000 @ 4.62	207,766.39		- 79,386.36		25-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030185	27-03-24	UIN NET DEMAND REG		89,262.00	- 168,648.36			
GV030194	27-03-24	UIN NET DEMAND REG	29,090.00		- 139,558.36			
GV030195	28-03-24	UIN NET DEMAND REG		29,090.00	- 168,648.36			
GV030204	28-03-24	UIN NET DEMAND REG	29,952.00		- 138,696.36			
CV030150	29-03-24	T+2 Buy #243805 KOSM 15000 @ 4.57	68,507.94		- 70,188.42		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		29,952.00	- 100,140.42			
GV030213	29-03-24	UIN NET DEMAND REG	27,923.00		- 72,217.42			
GV040003	01-04-24	UIN NET DEMAND REG		27,923.00	- 100,140.42			
GV040009	01-04-24	UIN NET DEMAND REG	27,923.00		- 72,217.42			
CV040006	02-04-24	T+2 Buy #246472 KOSM 15000 @ 4.44	66,557.79		- 5,659.63		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		27,923.00	- 33,582.63			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	205.00		- 33,377.63			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	34.39		- 33,343.24			
GV040064	08-04-24	UIN NET DEMAND REG	12,113.00		- 21,230.24			
GV040065	09-04-24	UIN NET DEMAND REG		12,113.00	- 33,343.24			
GV040074	09-04-24	UIN NET DEMAND REG	12,173.00		- 21,170.24			
CV040043	15-04-24	T+2 Buy #252887 KOSM 6000 @ 4.54	27,226.16		6,055.92		08-04-24	
GV040075	15-04-24	UIN NET DEMAND REG		12,173.00	- 6,117.08			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	34.60		- 6,082.48			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	47.50		- 6,034.98			
RV037280	14-05-24	RECEIVED ONLINE		231,959.00	- 237,993.98	O/L	14-05-24	ABLSL
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	50.00		- 237,943.98			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	34.47		- 237,909.51			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	20.00		- 237,889.51			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	31.50		- 237,858.01			
RV042422	24-06-24	RECEIVED ONLINE		300,000.00	- 537,858.01	O/L	24-06-24	AKBLS
GV060158	26-06-24	UIN NET DEMAND REG	2,636.00		- 535,222.01			
GV060159	27-06-24	UIN NET DEMAND REG		2,636.00	- 537,858.01			
GV060167	27-06-24	UIN NET DEMAND REG	2,671.00		- 535,187.01			
CV060124	28-06-24	T+2 Buy #347452 SSGC 2500 @ 9.65	24,136.43		- 511,050.58		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		2,671.00	- 513,721.58			
GV060176	28-06-24	UIN NET DEMAND REG	3,218.00		- 510,503.58			
Total:			38,778,481.94	39,288,985.52	- 510,503.58	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AVN	AVANCEON LTD	2	54.02	108.04
CNERGY	CNERGYICO PK LIMITED	178000	3.85	685,300.00
KOSM	KOHINOOR SPINNING MILLS LTD.	81000	4.07	329,670.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	494500	9.48	4,687,860.00
Total :		753502		5,702,938.04
Ledger Balance :				510,503.58 Cr
Net Worth of Client :				6,213,441.62 Cr