

Q675 INTIKHAB AHMED KHAN CDC Id: 06684-84163

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,683.96	- 3,683.96			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	69.81		- 3,614.15			
GV070089	18-07-22	UIN NET DEMAND REG	144,667.00		141,052.85			
CV070059	19-07-22	T+2 Sell #4550 EFERT 16000 @ -90.25		1,444,043.10	- 1,302,990.25		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		144,667.00	- 1,447,657.25			
GV070109	20-07-22	UIN NET DEMAND REG	83,466.00		- 1,364,191.25			
GV070110	21-07-22	UIN NET DEMAND REG		83,466.00	- 1,447,657.25			
GV070118	21-07-22	UIN NET DEMAND REG	256,983.00		- 1,190,674.25			
CV070085	22-07-22	T+2 Buy #7936 EPCL 10000 @ 70.19	701,869.18		- 488,805.07		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		256,983.00	- 745,788.07			
GV070127	22-07-22	UIN NET DEMAND REG	157,867.00		- 587,921.07			
CV070094	25-07-22	T+2 Sell #6098 EFERT 15000 @ -82.40		1,236,015.92	- 1,823,936.99		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		157,867.00	- 1,981,803.99			
GV070166	28-07-22	UIN NET DEMAND REG	3,885.00		- 1,977,918.99			
GV070167	29-07-22	UIN NET DEMAND REG		3,885.00	- 1,981,803.99			
GV070174	29-07-22	UIN NET DEMAND REG	3,885.00		- 1,977,918.99			
CV080002	01-08-22	T+2 Diff. #4990 EPCL 10000 @ -2.97		29,740.33	- 2,007,659.32		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		3,885.00	- 2,011,544.32			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	67.75		- 2,011,476.57			
GV080055	04-08-22	UIN NET DEMAND REG	28,222.00		- 1,983,254.57			
GV080056	05-08-22	UIN NET DEMAND REG		28,222.00	- 2,011,476.57			
GV080065	05-08-22	UIN NET DEMAND REG	66,292.00		- 1,945,184.57			
CV080040	10-08-22	T+2 Sell #11355 HUMNL 3500 @ -6.95		24,330.28	- 1,969,514.85		04-08-22	
CV080040	10-08-22	T+2 Buy #14559 EPCL 3000 @ 69.44	208,306.77		- 1,761,208.08		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		66,292.00	- 1,827,500.08			
GV080074	10-08-22	UIN NET DEMAND REG	92,220.00		- 1,735,280.08			
CV080047	11-08-22	T+2 Diff. #7327 EPCL 3000 @ -1.02		3,051.08	- 1,738,331.16		05-08-22	
CV080047	11-08-22	T+2 Buy #15434 EPCL 5000 @ 69.72	348,580.36		- 1,389,750.80		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		92,220.00	- 1,481,970.80			
GV080086	11-08-22	UIN NET DEMAND REG	53,721.00		- 1,428,249.80			
CV080057	12-08-22	T+2 Buy #16368 EPCL 5000 @ 70.34	351,685.81		- 1,076,563.99		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		53,721.00	- 1,130,284.99			
GV080095	12-08-22	UIN NET DEMAND REG	5,114.00		- 1,125,170.99			
CV080065	15-08-22	T+2 Diff. #8378 EPCL 23000 @ -1.80		41,491.09	- 1,166,662.08		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		5,114.00	- 1,171,776.08			
GV080120	16-08-22	UIN NET DEMAND REG	82,769.00		- 1,089,007.08			
CV080083	17-08-22	T+2 Sell #16871 EPCL 10000 @ -68.08		680,764.63	- 1,769,771.71		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		82,769.00	- 1,852,540.71			
GV080128	17-08-22	UIN NET DEMAND REG	78,049.00		- 1,774,491.71			
CV080091	18-08-22	T+2 Buy #20652 APL 2000 @ 390.10	780,200.29		- 994,291.42		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		78,049.00	- 1,072,340.42			
GV080148	19-08-22	UIN NET DEMAND REG	246,443.00		- 825,897.42			
CV080109	22-08-22	T+2 Sell #20412 KEL 35000 @ -3.64		127,507.09	- 953,404.51		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		246,443.00	- 1,199,847.51			
GV080157	22-08-22	UIN NET DEMAND REG	351,113.00		- 848,734.51			
CV080119	23-08-22	T+2 Sell #21285 EPCL 13000 @ -65.42		850,476.83	- 1,699,211.34		19-08-22	
CV080119	23-08-22	T+2 Buy #24153 ISL 5000 @ 60.09	300,463.36		- 1,398,747.98		19-08-22	
CV080119	23-08-22	T+2 Buy #24153 MEBL 8000 @ 137.15	1,097,184.31		- 301,563.67		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		351,113.00	- 652,676.67			
GV080177	24-08-22	UIN NET DEMAND REG	440.00		- 652,236.67			
GV080178	25-08-22	UIN NET DEMAND REG		440.00	- 652,676.67			
GV080187	25-08-22	UIN NET DEMAND REG	32,578.00		- 620,098.67			
CV080144	26-08-22	T+2 Diff. #12837 AVN 3000 @ -0.97		2,897.72	- 622,996.39		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		32,578.00	- 655,574.39			
GV080197	26-08-22	UIN NET DEMAND REG	65,686.00		- 589,888.39			

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CV080151	29-08-22	T+2 Buy #27749 AVN 2000 @ 87.47	174,936.39		- 414,952.00		25-08-22	
CV080151	29-08-22	T+2 Buy #27749 GLAXO 500 @ 117.71	58,854.27		- 356,097.73		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		65,686.00	- 421,783.73			
GV080207	29-08-22	UIN NET DEMAND REG	28,583.00		- 393,200.73			
CV080161	30-08-22	T+2 Buy #28737 AVN 2000 @ 85.16	170,327.94		- 222,872.79		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		28,583.00	- 251,455.79			
CV080145	31-08-22	T+2 Sell #24897 GLAXO 500 @ -116.63		58,316.26	- 309,772.05		29-08-22	
GV080224	31-08-22	UIN NET DEMAND REG	4,595.00		- 305,177.05			
GV090003	01-09-22	UIN NET DEMAND REG		4,595.00	- 309,772.05			
GV090009	01-09-22	UIN NET DEMAND REG	4,645.00		- 305,127.05			
CV090006	02-09-22	T+2 Diff. #14554 EFERT 1000 @ -0.03		25.98	- 305,153.03		31-08-22	
CV090006	02-09-22	T+2 Buy #31331 HUMNL 5000 @ 7.03	35,140.30		- 270,012.73		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		4,645.00	- 274,657.73			
GV090027	05-09-22	UIN NET DEMAND REG	4,550.00		- 270,107.73			
GV090028	06-09-22	UIN NET DEMAND REG		4,550.00	- 274,657.73			
GV090036	06-09-22	UIN NET DEMAND REG	4,400.00		- 270,257.73			
CV090028	07-09-22	T+2 Sell #27822 NATF 400 @ -160.70		64,280.66	- 334,538.39		05-09-22	
CV090028	07-09-22	T+2 Buy #33561 HUMNL 5000 @ 6.86	34,290.23		- 300,248.16		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		4,400.00	- 304,648.16			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	72.22		- 304,575.94			
GV090073	09-09-22	UIN NET DEMAND REG	1,339.00		- 303,236.94			
GV090074	12-09-22	UIN NET DEMAND REG		1,339.00	- 304,575.94			
GV090082	12-09-22	UIN NET DEMAND REG	1,213.00		- 303,362.94			
CV090053	13-09-22	T+2 Buy #36086 MEBL 100 @ 121.52	12,151.53		- 291,211.41		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		1,213.00	- 292,424.41			
JV090033	19-09-22	1 LETTER EFERT STOP LOSS 01092022	150.00		- 292,274.41			
CV090093	20-09-22	T+2 Sell #32511 HUMNL 15000 @ -7.09		106,388.88	- 398,663.29		16-09-22	
GV090151	21-09-22	UIN NET DEMAND REG	13,707.00		- 384,956.29			
GV090152	22-09-22	UIN NET DEMAND REG		13,707.00	- 398,663.29			
GV090162	22-09-22	UIN NET DEMAND REG	14,607.00		- 384,056.29			
CV090119	23-09-22	T+2 Buy #41710 HUMNL 15000 @ 6.57	98,510.34		- 285,545.95		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		14,607.00	- 300,152.95			
GV090182	26-09-22	UIN NET DEMAND REG	1,131.00		- 299,021.95			
GV090183	27-09-22	UIN NET DEMAND REG		1,131.00	- 300,152.95			
GV090192	27-09-22	UIN NET DEMAND REG	23,291.00		- 276,861.95			
CV090140	28-09-22	T+2 Buy #43849 MEBL 100 @ 113.30	11,330.06		- 265,531.89		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		23,291.00	- 288,822.89			
GV090201	28-09-22	UIN NET DEMAND REG	22,260.00		- 266,562.89			
CV090149	29-09-22	T+2 Buy #44597 HUMNL 10000 @ 6.48	64,775.17		- 201,787.72		27-09-22	
CV090149	29-09-22	T+2 Buy #44597 MEBL 1000 @ 115.06	115,058.94		- 86,728.78		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		22,260.00	- 108,988.78			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	71.98		- 108,916.80			
GV100077	11-10-22	UIN NET DEMAND REG	2,354.00		- 106,562.80			
GV100078	12-10-22	UIN NET DEMAND REG		2,354.00	- 108,916.80			
GV100087	12-10-22	UIN NET DEMAND REG	2,354.00		- 106,562.80			
CV100072	13-10-22	T+2 Buy #53463 MEBL 100 @ 109.26	10,926.35		- 95,636.45		11-10-22	
CV100072	13-10-22	T+2 Buy #53463 SYS 25 @ 422.00	10,549.94		- 85,086.51		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		2,354.00	- 87,440.51			
GV100106	14-10-22	UIN NET DEMAND REG	21,323.00		- 66,117.51			
CV100088	17-10-22	T+2 Sell #45748 AVN 2000 @ -82.55		165,100.27	- 231,217.78		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		21,323.00	- 252,540.78			
GV100117	17-10-22	UIN NET DEMAND REG	23,723.00		- 228,817.78			
CV100095	18-10-22	T+2 Buy #56242 AVN 2000 @ 82.16	164,317.07		- 64,500.71		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		23,723.00	- 88,223.71			
GV100141	19-10-22	UIN NET DEMAND REG	2,251.00		- 85,972.71			

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CV100113	20-10-22	T+2 Sell #47811 SYS 25 @ -442.36		11,059.07	- 97,031.78		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		2,251.00	- 99,282.78			
GV100146	20-10-22	UIN NET DEMAND REG	2,267.00		- 97,015.78			
CV100120	21-10-22	T+2 Buy #59040 MEBL 200 @ 110.07	22,014.01		- 75,001.77		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		2,267.00	- 77,268.77			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	23.43		- 77,245.34			
CV100145	26-10-22	T+2 Diff. #27831 HUBC 2000 @ -0.76		1,526.27	- 78,771.61		24-10-22	
GV100191	27-10-22	UIN NET DEMAND REG	9,898.00		- 68,873.61			
GV100192	28-10-22	UIN NET DEMAND REG		9,898.00	- 78,771.61			
GV100199	28-10-22	UIN NET DEMAND REG	12,798.00		- 65,973.61			
CV100163	31-10-22	T+2 Buy #64975 HUMNL 10000 @ 6.84	68,395.45		2,421.84		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		12,798.00	- 10,376.16			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	72.63		- 10,303.53			
GV110127	22-11-22	UIN NET DEMAND REG	45,781.00		35,477.47			
GV110128	23-11-22	UIN NET DEMAND REG		45,781.00	- 10,303.53			
GV110136	23-11-22	UIN NET DEMAND REG	45,781.00		35,477.47			
CV110108	24-11-22	T+2 Sell #65364 ABOT 700 @ -535.22		374,656.62	- 339,179.15		22-11-22	
CV110108	24-11-22	T+2 Buy #79838 SYS 800 @ 477.74	382,194.73		43,015.58		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		45,781.00	- 2,765.42			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	69.91		- 2,695.51			
CV120019	07-12-22	T+2 Sell #70078 SYS 800 @ -491.80		393,438.06	- 396,133.57		05-12-22	
CV120026	08-12-22	T+2 Diff. #37961 SYS 500 @ -5.28		2,642.25	- 398,775.82		06-12-22	
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	32.67		- 398,743.15			
GV120075	12-12-22	UIN NET DEMAND REG	26,319.00		- 372,424.15			
GV120076	13-12-22	UIN NET DEMAND REG		26,319.00	- 398,743.15			
GV120082	13-12-22	UIN NET DEMAND REG	26,319.00		- 372,424.15			
CV120055	14-12-22	T+2 Sell #72856 HUMNL 16000 @ -6.01		96,203.19	- 468,627.34		12-12-22	
CV120055	14-12-22	T+2 Diff. #39110 HUMNL 4000 @ -0.02		90.13	- 468,717.47		12-12-22	
CV120055	14-12-22	T+2 Buy #90755 MEBL 2500 @ 105.46	263,660.77		- 205,056.70		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		26,319.00	- 231,375.70			
GV120097	15-12-22	UIN NET DEMAND REG	15,151.00		- 216,224.70			
CV120066	16-12-22	T+2 Sell #73827 APL 500 @ -309.14		154,569.47	- 370,794.17		14-12-22	
CV120066	16-12-22	T+2 Sell #73827 HUMNL 7000 @ -5.98		41,876.11	- 412,670.28		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		15,151.00	- 427,821.28			
GV120113	16-12-22	UIN NET DEMAND REG	15,151.00		- 412,670.28			
CV120073	19-12-22	T+2 Buy #92811 APL 500 @ 303.56	151,779.42		- 260,890.86		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		15,151.00	- 276,041.86			
CV120081	20-12-22	T+2 Sell #74787 APL 500 @ -309.24		154,619.40	- 430,661.26		16-12-22	
GV120125	20-12-22	UIN NET DEMAND REG	2,146.00		- 428,515.26			
GV120126	21-12-22	UIN NET DEMAND REG		2,146.00	- 430,661.26			
GV120133	21-12-22	UIN NET DEMAND REG	2,146.00		- 428,515.26			
CV120093	22-12-22	T+2 Sell #75660 HUMNL 31000 @ -5.64		174,837.94	- 603,353.20		20-12-22	
CV120093	22-12-22	T+2 Buy #94906 APL 75 @ 286.58	21,493.83		- 581,859.37		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		2,146.00	- 584,005.37			
GV120156	26-12-22	UIN NET DEMAND REG	58,117.00		- 525,888.37			
GV120157	27-12-22	UIN NET DEMAND REG		58,117.00	- 584,005.37			
GV120164	27-12-22	UIN NET DEMAND REG	91,726.00		- 492,279.37			
CV120125	28-12-22	T+2 Sell #77500 PPL 8180 @ -61.67		504,444.72	- 996,724.09		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		91,726.00	- 1,088,450.09			
GV120171	28-12-22	UIN NET DEMAND REG	97,757.00		- 990,693.09			
CV120134	29-12-22	T+2 Buy #98139 SYS 500 @ 483.88	241,942.45		- 748,750.64		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		97,757.00	- 846,507.64			
GV120180	29-12-22	UIN NET DEMAND REG	51,262.00		- 795,245.64			

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CV120138	30-12-22	T+2 Buy #98943 SYS 1000 @ 466.85	466,854.12		- 328,391.52		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		51,262.00	- 379,653.52			
GV010005	02-01-23	UIN NET DEMAND REG	18,295.00		- 361,358.52			
CV010005	03-01-23	T+2 Sell #79627 SYS 500 @ -460.16		230,082.47	- 591,440.99		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		18,295.00	- 609,735.99			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	36.40		- 609,699.59			
GV010014	03-01-23	UIN NET DEMAND REG	23,146.00		- 586,553.59			
CV010011	04-01-23	T+2 Diff. #43659 PPL 2000 @ -0.58		1,160.30	- 587,713.89		02-01-23	
CV010011	04-01-23	T+2 Buy #101152 MEBL 1000 @ 99.38	99,378.61		- 488,335.28		02-01-23	
CV010011	04-01-23	T+2 Buy #101152 TGL 1000 @ 67.12	67,123.96		- 421,211.32		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		23,146.00	- 444,357.32			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	66.40		- 444,290.92			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 444,090.92			
GV010028	04-01-23	UIN NET DEMAND REG	4,851.00		- 439,239.92			
CV010015	05-01-23	T+2 Sell #81271 HUMNL 10000 @ -6.04		60,425.10	- 499,665.02		03-01-23	
CV010015	05-01-23	T+2 Buy #101921 MTL 100 @ 486.01	48,601.13		- 451,063.89		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		4,851.00	- 455,914.89			
CV010024	06-01-23	T+2 Sell #81890 TGL 1000 @ -68.87		68,873.49	- 524,788.38		04-01-23	
CV010024	06-01-23	T+2 Diff. #44378 TGL 1000 @ -0.85		848.31	- 525,636.69		04-01-23	
GV010053	09-01-23	UIN NET DEMAND REG	48,069.00		- 477,567.69			
GV010054	10-01-23	UIN NET DEMAND REG		48,069.00	- 525,636.69			
GV010061	10-01-23	UIN NET DEMAND REG	43,089.00		- 482,547.69			
CV010045	11-01-23	T+2 Buy #104847 AVN 3000 @ 70.30	210,891.48		- 271,656.21		09-01-23	
CV010045	11-01-23	T+2 Buy #104847 TGL 2000 @ 66.87	133,741.97		- 137,914.24		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		43,089.00	- 181,003.24			
GV010118	19-01-23	UIN NET DEMAND REG	4,685.00		- 176,318.24			
GV010119	20-01-23	UIN NET DEMAND REG		4,685.00	- 181,003.24			
GV010126	20-01-23	UIN NET DEMAND REG	5,345.00		- 175,658.24			
CV010097	23-01-23	T+2 Buy #110837 MEBL 500 @ 90.16	45,079.90		- 130,578.34		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		5,345.00	- 135,923.34			
CV010101	24-01-23	T+2 Sell #88299 APL 1000 @ -292.40		292,396.09	- 428,319.43		20-01-23	
CV010101	24-01-23	T+2 Sell #88299 SYS 1000 @ -475.64		475,639.18	- 903,958.61		20-01-23	
GV010148	25-01-23	UIN NET DEMAND REG	54,109.00		- 849,849.61			
GV010149	26-01-23	UIN NET DEMAND REG		54,109.00	- 903,958.61			
GV010155	26-01-23	UIN NET DEMAND REG	54,109.00		- 849,849.61			
CV010125	27-01-23	T+2 Buy #113182 SYS 1000 @ 471.36	471,362.27		- 378,487.34		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		54,109.00	- 432,596.34			
GV010162	27-01-23	UIN NET DEMAND REG	59,860.00		- 372,736.34			
CV010130	30-01-23	T+2 Sell #90867 EFERT 2000 @ -79.11		158,212.84	- 530,949.18		26-01-23	
CV010130	30-01-23	T+2 Sell #90867 SYS 500 @ -479.03		239,515.32	- 770,464.50		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		59,860.00	- 830,324.50			
GV010169	30-01-23	UIN NET DEMAND REG	105,900.00		- 724,424.50			
CV010140	31-01-23	T+2 Buy #114893 SYS 1000 @ 468.85	468,847.74		- 255,576.76		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		105,900.00	- 361,476.76			
GV010174	31-01-23	UIN NET DEMAND REG	34,130.00		- 327,346.76			
CV020003	01-02-23	T+2 Buy #115704 PSO 2000 @ 133.24	266,481.84		- 60,864.92		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		34,130.00	- 94,994.92			
CV020012	03-02-23	T+2 Sell #93307 PSO 283 @ -131.55		37,228.18	- 132,223.10		01-02-23	
GV020032	06-02-23	UIN NET DEMAND REG	6,062.00		- 126,161.10			
GV020033	07-02-23	UIN NET DEMAND REG		6,062.00	- 132,223.10			
GV020038	07-02-23	UIN NET DEMAND REG	39,134.00		- 93,089.10			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 92,289.10			
CV020032	08-02-23	T+2 Sell #95059 AVN 500 @ -66.22		33,108.11	- 125,397.21		06-02-23	
CV020032	08-02-23	T+2 Sell #95059 NATF 100 @ -101.87		10,186.86	- 135,584.07		06-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020032	08-02-23	T+2 Sell #95059 PSO 1900 @ -131.91		250,630.24	- 386,214.31		06-02-23	
CV020032	08-02-23	T+2 Buy #118976 MARI 10 @ 1467.48	14,674.81		- 371,539.50		06-02-23	
CV020032	08-02-23	T+2 Buy #118976 MEBL 500 @ 92.11	46,055.74		- 325,483.76		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		39,134.00	- 364,617.76			
GV020049	08-02-23	UIN NET DEMAND REG	33,072.00		- 331,545.76			
CV020037	09-02-23	T+2 Buy #119882 EFERT 4000 @ 82.83	331,318.98		- 226.78		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		33,072.00	- 33,298.78			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	62.81		- 33,235.97			
GV020071	10-02-23	UIN NET DEMAND REG	40,743.00		7,507.03			
CV020055	13-02-23	T+2 Sell #98082 EFERT 4000 @ -85.29		341,140.77	- 333,633.74		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		40,743.00	- 374,376.74			
GV020079	13-02-23	UIN NET DEMAND REG	46,143.00		- 328,233.74			
CV020061	14-02-23	T+2 Sell #98930 TGL 2000 @ -67.37		134,735.43	- 462,969.17		10-02-23	
CV020061	14-02-23	T+2 Diff. #54471 CPHL 5000 @ 0.06	305.17		- 462,664.00		10-02-23	
CV020061	14-02-23	T+2 Buy #122843 OGDC 3000 @ 100.78	302,346.68		- 160,317.32		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		46,143.00	- 206,460.32			
GV020089	14-02-23	UIN NET DEMAND REG	63,135.00		- 143,325.32			
CV020069	15-02-23	T+2 Sell #99673 OGDC 2000 @ -99.81		199,617.72	- 342,943.04		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		63,135.00	- 406,078.04			
GV020096	15-02-23	UIN NET DEMAND REG	38,375.00		- 367,703.04			
CV020077	16-02-23	T+2 Buy #124793 SSGC 10000 @ 12.31	123,079.85		- 244,623.19		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		38,375.00	- 282,998.19			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	51.20		- 282,946.99			
GV020128	21-02-23	UIN NET DEMAND REG	5,950.00		- 276,996.99			
GV020129	22-02-23	UIN NET DEMAND REG		5,950.00	- 282,946.99			
GV020137	22-02-23	UIN NET DEMAND REG	5,950.00		- 276,996.99			
CV020115	23-02-23	T+2 Buy #128452 EFERT 697 @ 85.52	59,606.53		- 217,390.46		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		5,950.00	- 223,340.46			
GV020144	23-02-23	UIN NET DEMAND REG	21,265.00		- 202,075.46			
GV020145	24-02-23	UIN NET DEMAND REG		21,265.00	- 223,340.46			
GV020154	24-02-23	UIN NET DEMAND REG	21,265.00		- 202,075.46			
CV020133	27-02-23	T+2 Buy #129919 EFERT 2500 @ 85.21	213,035.23		10,959.77		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		21,265.00	- 10,305.23			
GV020166	28-02-23	UIN NET DEMAND REG	103,226.00		92,920.77			
GV030003	01-03-23	UIN NET DEMAND REG		103,226.00	- 10,305.23			
GV030008	01-03-23	UIN NET DEMAND REG	104,373.00		94,067.77			
CV030006	02-03-23	T+2 Sell #105442 HBL 6900 @ -69.48		479,399.28	- 385,331.51		28-02-23	
CV030006	02-03-23	T+2 Buy #132178 HUBC 6800 @ 70.71	480,813.60		95,482.09		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		104,373.00	- 8,890.91			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	58.42		- 8,832.49			
GV030054	08-03-23	UIN NET DEMAND REG	11,883.00		3,050.51			
CV030038	09-03-23	T+2 Sell #108588 NML 2000 @ -53.89		107,783.26	- 104,732.75		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		11,883.00	- 116,615.75			
GV030062	09-03-23	UIN NET DEMAND REG	11,763.00		- 104,852.75			
CV030045	10-03-23	T+2 Buy #136490 SEARL 2000 @ 56.11	112,223.85		7,371.10		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		11,763.00	- 4,391.90			
GV030069	10-03-23	UIN NET DEMAND REG	21,147.00		16,755.10			
GV030070	13-03-23	UIN NET DEMAND REG		21,147.00	- 4,391.90			
GV030077	13-03-23	UIN NET DEMAND REG	21,147.00		16,755.10			
CV030059	14-03-23	T+2 Sell #110814 HUBC 3000 @ -70.36		211,087.07	- 194,331.97		10-03-23	
CV030059	14-03-23	T+2 Sell #110814 HUMNL 10000 @ -5.63		56,325.43	- 250,657.40		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		21,147.00	- 271,804.40			
CV030066	15-03-23	T+2 Sell #111770 SEARL 2000 @ -56.90		113,794.64	- 385,599.04		13-03-23	
GV030093	15-03-23	UIN NET DEMAND REG	8,168.00		- 377,431.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030094	16-03-23	UIN NET DEMAND REG		8,168.00	- 385,599.04			
GV030100	16-03-23	UIN NET DEMAND REG	7,768.00		- 377,831.04			
CV030080	17-03-23	T+2 Buy #140485 GGL 5000 @ 12.01	60,042.30		- 317,788.74		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		7,768.00	- 325,556.74			
GV030107	17-03-23	UIN NET DEMAND REG	21,489.00		- 304,067.74			
GV030108	20-03-23	UIN NET DEMAND REG		21,489.00	- 325,556.74			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	51.30		- 325,505.44			
GV030116	20-03-23	UIN NET DEMAND REG	33,931.00		- 291,574.44			
CV030092	21-03-23	T+2 Buy #142314 HUBC 3000 @ 69.66	208,967.87		- 82,606.57		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		33,931.00	- 116,537.57			
GV030124	21-03-23	UIN NET DEMAND REG	10,438.00		- 106,099.57			
CV030098	22-03-23	T+2 Buy #143158 SYS 200 @ 470.95	94,189.91		- 11,909.66		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		10,438.00	- 22,347.66			
GV030137	24-03-23	UIN NET DEMAND REG	5,207.00		- 17,140.66			
CV030110	27-03-23	T+2 Sell #116157 HUMNL 10000 @ -5.71		57,125.35	- 74,266.01		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		5,207.00	- 79,473.01			
GV030145	27-03-23	UIN NET DEMAND REG	5,052.00		- 74,421.01			
CV030111	28-03-23	T+2 Buy #145861 SYS 100 @ 460.07	46,006.52		- 28,414.49		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		5,052.00	- 33,466.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	64.68		- 33,401.81			
GV040054	10-04-23	UIN NET DEMAND REG	5,100.00		- 28,301.81			
CV040030	11-04-23	T+2 Sell #120718 HUBC 78 @ -68.80		5,366.68	- 33,668.49		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		5,100.00	- 38,768.49			
GV040062	11-04-23	UIN NET DEMAND REG	5,100.00		- 33,668.49			
CV040037	12-04-23	T+2 Buy #151381 PACE 10000 @ 2.03	20,345.60		- 13,322.89		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		5,100.00	- 18,422.89			
GV040077	13-04-23	UIN NET DEMAND REG	34,919.00		16,496.11			
CV040047	17-04-23	T+2 Sell #121633 HUBC 2000 @ -67.98		135,953.07	- 119,456.96		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		34,919.00	- 154,375.96			
GV040085	17-04-23	UIN NET DEMAND REG	37,655.00		- 116,720.96			
CV040052	18-04-23	T+2 Sell #122065 HUBC 3000 @ -68.29		204,858.30	- 321,579.26		13-04-23	
CV040052	18-04-23	T+2 Buy #152820 SYS 600 @ 488.35	293,009.79		- 28,569.47		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		37,655.00	- 66,224.47			
GV040116	26-04-23	UIN NET DEMAND REG	14,497.00		- 51,727.47			
GV040117	27-04-23	UIN NET DEMAND REG		14,497.00	- 66,224.47			
GV040124	27-04-23	UIN NET DEMAND REG	16,400.00		- 49,824.47			
CV040089	28-04-23	T+2 Sell #124543 EFERT 12 @ -83.41		1,000.97	- 50,825.44		26-04-23	
CV040089	28-04-23	T+2 Sell #124543 ISL 1500 @ -42.47		63,706.73	- 114,532.17		26-04-23	
CV040089	28-04-23	T+2 Buy #155528 BAML 2500 @ 47.61	119,015.97		4,483.80		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		16,400.00	- 11,916.20			
GV040130	28-04-23	UIN NET DEMAND REG	90,472.00		78,555.80			
GV050004	02-05-23	UIN NET DEMAND REG		90,472.00	- 11,916.20			
GV050009	02-05-23	UIN NET DEMAND REG	179,748.00		167,831.80			
CV050004	03-05-23	T+2 Sell #126129 MEBL 5000 @ -97.62		488,114.22	- 320,282.42		28-04-23	
CV050004	03-05-23	T+2 Buy #157212 ENGRO 1012 @ 310.51	314,240.35		- 6,042.07		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		179,748.00	- 185,790.07			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	50.35		- 185,739.72			
GV050017	03-05-23	UIN NET DEMAND REG	57,097.00		- 128,642.72			
CV050014	04-05-23	T+2 Sell #127065 BAML 2500 @ -46.42		116,055.46	- 244,698.18		02-05-23	
CV050014	04-05-23	T+2 Sell #127065 GGL 5000 @ -11.10		55,508.01	- 300,206.19		02-05-23	
CV050014	04-05-23	T+2 Sell #127065 PACE 10000 @ -2.12		21,204.27	- 321,410.46		02-05-23	
CV050014	04-05-23	T+2 Sell #127065 PSO 16 @ -114.59		1,833.49	- 323,243.95		02-05-23	
CV050014	04-05-23	T+2 Sell #127065 SSGC 10000 @ -10.13		101,321.81	- 424,565.76		02-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050014	04-05-23	T+2 Sell #127065 UNITY 3827 @ -12.99		49,696.16	- 474,261.92		02-05-23	
CV050014	04-05-23	T+2 Diff. #68835 MARI 100 @ -24.31		2,431.49	- 476,693.41		02-05-23	
CV050014	04-05-23	T+2 Buy #158169 MARI 270 @ 1593.67	430,290.52		- 46,402.89		02-05-23	
CV050014	04-05-23	T+2 Buy #158169 WAVES 10000 @ 8.07	80,676.44		34,273.55		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		57,097.00	- 22,823.45			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	62.55		- 22,760.90			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	45.00		- 22,715.90			
GV050109	18-05-23	UIN NET DEMAND REG	26,620.00		3,904.10			
CV050097	19-05-23	ODL Sell #4611 BOP 375 @ -3.67		1,377.97	2,526.13		17-05-23	
CV050099	19-05-23	T+2 Sell #133069 BOP 61500 @ -3.74		229,958.14	- 227,432.01		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		26,620.00	- 254,052.01			
GV050115	19-05-23	UIN NET DEMAND REG	25,480.00		- 228,572.01			
CV050108	22-05-23	T+2 Sell #133477 SRVI 500 @ -285.98		142,990.49	- 371,562.50		18-05-23	
CV050108	22-05-23	T+2 Buy #166979 OGDC 3000 @ 77.35	232,049.53		- 139,512.97		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		25,480.00	- 164,992.97			
GV050130	23-05-23	UIN NET DEMAND REG	16,041.00		- 148,951.97			
GV050131	24-05-23	UIN NET DEMAND REG		16,041.00	- 164,992.97			
GV050137	24-05-23	UIN NET DEMAND REG	16,285.00		- 148,707.97			
CV050128	25-05-23	T+2 Buy #168842 SYS 400 @ 401.74	160,694.55		11,986.58		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		16,285.00	- 4,298.42			
GV050152	26-05-23	UIN NET DEMAND REG	26,812.00		22,513.58			
GV050153	29-05-23	UIN NET DEMAND REG		26,812.00	- 4,298.42			
GV050159	29-05-23	UIN NET DEMAND REG	27,536.00		23,237.58			
CV050145	30-05-23	T+2 Buy #170811 NATF 1000 @ 98.73	98,729.93		121,967.51		26-05-23	
CV050145	30-05-23	T+2 Sell #135787 SEARL 3250 @ -44.51		144,662.47	- 22,694.96		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		27,536.00	- 50,230.96			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	63.52		- 50,167.44			
CV060029	08-06-23	T+2 Sell #139907 OGDC 3000 @ -79.21		237,618.87	- 287,786.31		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	10,312.00		- 277,474.31			
CV060035	09-06-23	T+2 Sell #140885 HUMNL 10000 @ -5.97		59,725.16	- 337,199.47		07-06-23	
CV060035	09-06-23	T+2 Sell #140885 SYS 400 @ -411.75		164,701.10	- 501,900.57		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		10,312.00	- 512,212.57			
GV060061	09-06-23	UIN NET DEMAND REG	10,312.00		- 501,900.57			
CV060041	12-06-23	T+2 Buy #177090 AVN 2000 @ 49.19	98,386.94		- 403,513.63		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		10,312.00	- 413,825.63			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	42.00		- 413,783.63			
GV060088	14-06-23	UIN NET DEMAND REG	28,549.00		- 385,234.63			
GV060089	15-06-23	UIN NET DEMAND REG		28,549.00	- 413,783.63			
GV060096	15-06-23	UIN NET DEMAND REG	48,415.00		- 365,368.63			
CV060069	16-06-23	T+2 Buy #180307 EFERT 3000 @ 85.21	255,642.38		- 109,726.25		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		48,415.00	- 158,141.25			
GV060103	16-06-23	UIN NET DEMAND REG	18,297.00		- 139,844.25			
CV060075	19-06-23	T+2 Buy #181086 OGDC 2000 @ 76.85	153,697.99		13,853.74		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		18,297.00	- 4,443.26			
GV060150	26-06-23	UIN NET DEMAND REG	22,448.00		18,004.74			
GV060151	27-06-23	UIN NET DEMAND REG		22,448.00	- 4,443.26			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	96.90		- 4,346.36			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		285.17	- 4,631.53			
Total:			16,823,845.25	16,828,476.78	- 4,631.53	Cr		

Inventory Position
As On 30-06-2023

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGTL	AL-GHAZI TRACTORS LTD.	53	253.84	13,453.52
APL	ATTOCK PETROLEUM LTD	2200	300.25	660,550.00
ARPL	ARCHROMA PAKISTAN LIMITED	200	470.00	94,000.00
AVN	AVANCEON LTD	9475	44.04	417,279.00
EFERT	ENGRO FERTILIZERS LIMITED	6185	82.53	510,448.05
ENGRO	ENGRO CORPORATION LIMITED	1012	259.89	263,008.68
FCCL	FAUJI CEMENT COMPANY LTD.	5625	11.76	66,150.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	3000	75.37	226,110.00
HALEON	HALEON PAKISTAN LIMITED	6100	128.00	780,800.00
HINOON	HIGHNOON LABORATORIES LIMITED	924	336.17	310,621.08
HUBC	THE HUB POWER COMPANY LIMITED	9722	69.58	676,456.76
HUMNL	HUM NETWORK LTD	49600	5.84	289,664.00
INDU	INDUS MOTOR COMPANY LIMITED	500	943.24	471,620.00
ISL	INTERNATIONAL STEEL LTD	7500	40.53	303,975.00
MARI	MARI PETROLEUM COMPANY LIMITED	280	1514.64	424,099.20
MEBL	MEEZAN BANK LTD.	9800	86.37	846,426.00
MTL	MILLAT TRACTORS LTD.	5836	390.31	2,277,849.16
NATF	NATIONAL FOODS LIMITED.	8025	98.40	789,660.00
OGDC	OIL & GAS DEV.CO	3000	78.00	234,000.00
PAKRI	PAK REINSURANCE CO	15000	6.32	94,800.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	58000	4.11	238,380.00
PKGS	PACKAGES LIMITED	44	388.94	17,113.36
PSMC	PAK SUZUKI MOTOR CO. LTD.	300	95.20	28,560.00
RMPL	RAFHAN MAIZE PRODUCTS LTD.	16	8400.00	134,400.00
SITC	SITARA CHEMICAL INDUSTRIES LTD.	190	225.58	42,860.20
SRVI	SERVICE INDUSTRIES LIMITED.	1062	262.48	278,753.76
SYS	SYSTEM LIMITED	2400	403.33	967,992.00
UPFL	UNI LEVER PAKISTAN FOODS LTD	11	22900.00	251,900.00
WAVES	WAVES SINGER PAKISTAN LIMITED	10000	6.15	61,500.00
Total :		216060		11,772,429.77
			Ledger Balance :	4,631.53 Cr
			Net Worth of Client :	11,777,061.30 Cr