

P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		17,348.11	- 17,348.11			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	0.05		- 17,348.06			
GV070049	04-07-24	UIN NET DEMAND REG	2,308.00		- 15,040.06			
GV070050	05-07-24	UIN NET DEMAND REG		2,308.00	- 17,348.06			
GV070058	05-07-24	UIN NET DEMAND REG	4,383.00		- 12,965.06			
CV070034	08-07-24	T+2 BUY # 7867 PIAHCLA 500 @ 18.53	9,264.49		- 3,700.57		04-07-24	
GV070059	08-07-24	UIN NET DEMAND REG		4,383.00	- 8,083.57			
GV070072	08-07-24	UIN NET DEMAND REG	5,277.00		- 2,806.57			
CV070042	09-07-24	T+2 SELL # 9311 PIAHCLA 500 @ 19.23		9,615.48	- 12,422.05		05-07-24	
CV070042	09-07-24	T+2 BUY # 9691 SNBL 1000 @ 13.88	13,883.62		1,461.57		05-07-24	
GV070073	09-07-24	UIN NET DEMAND REG		5,277.00	- 3,815.43			
GV070099	11-07-24	UIN NET DEMAND REG	16,532.00		12,716.57			
RV001842	11-07-24	REC ONLINE MEBL		300,000.00	- 287,283.43	O/L	11-07-24	MEBLSI
GV070100	12-07-24	UIN NET DEMAND REG		16,532.00	- 303,815.43			
GV070108	12-07-24	UIN NET DEMAND REG	50,077.00		- 253,738.43			
CV070077	15-07-24	T+2 Difference # 8377 HUBC 500 @ 3.35		1,673.02	- 255,411.45		11-07-24	
CV070077	15-07-24	T+2 BUY # 17264 OGDC 500 @ 134.76	67,381.45		- 188,030.00		11-07-24	
CV070077	15-07-24	T+2 BUY # 17264 PPL 500 @ 121.74	60,869.70		- 127,160.30		11-07-24	
GV070109	15-07-24	UIN NET DEMAND REG		50,077.00	- 177,237.30			
GV070119	15-07-24	UIN NET DEMAND REG	36,176.00		- 141,061.30			
CV070085	18-07-24	T+2 BUY # 19263 DADX 1000 @ 66.28	66,284.40		- 74,776.90		12-07-24	
GV070120	18-07-24	UIN NET DEMAND REG		36,176.00	- 110,952.90			
GV070130	18-07-24	UIN NET DEMAND REG	709.00		- 110,243.90			
GV070131	19-07-24	UIN NET DEMAND REG		709.00	- 110,952.90			
GV070140	19-07-24	UIN NET DEMAND REG	776.00		- 110,176.90			
CV070102	22-07-24	T+2 BUY # 23138 PTL 100 @ 41.83	4,182.53		- 105,994.37		18-07-24	
GV070141	22-07-24	UIN NET DEMAND REG		776.00	- 106,770.37			
GV070150	22-07-24	UIN NET DEMAND REG	2,706.00		- 104,064.37			
CV070111	23-07-24	T+2 SELL # 23429 PTL 100 @ 45.47		4,546.76	- 108,611.13		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		2,706.00	- 111,317.13			
GV070160	23-07-24	UIN NET DEMAND REG	1,643.00		- 109,674.13			
CV070119	24-07-24	T+2 BUY # 27712 HUBC 100 @ 153.93	15,392.73		- 94,281.40		22-07-24	
GV070161	24-07-24	UIN NET DEMAND REG		1,643.00	- 95,924.40			
CV080005	02-08-24	T+2 Difference # 19436 EFERT 100 @ 4.32		431.66	- 96,356.06		31-07-24	
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	38.50		- 96,317.56			
GV080030	05-08-24	UIN NET DEMAND REG	41,387.00		- 54,930.56			
GV080031	06-08-24	UIN NET DEMAND REG		41,387.00	- 96,317.56			
GV080039	06-08-24	UIN NET DEMAND REG	85,170.00		- 11,147.56			
CV080023	07-08-24	T+2 SELL # 38700 DADX 1000 @ 54.42		54,418.08	- 65,565.64		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 HUBC 100 @ 142.19		14,219.27	- 79,784.91		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 OGDC 500 @ 129.47		64,734.24	- 144,519.15		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 PPL 500 @ 111.52		55,761.98	- 200,281.13		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 SNBL 1000 @ 13.04		13,036.44	- 213,317.57		05-08-24	
GV080040	07-08-24	UIN NET DEMAND REG		85,170.00	- 298,487.57			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	1.09		- 298,486.48			
GV080061	07-08-24	UIN NET DEMAND REG	83,488.00		- 214,998.48			
CV080034	08-08-24	T+2 BUY # 46923 GHNI 500 @ 403.74	201,871.04		- 13,127.44		06-08-24	
GV080062	08-08-24	UIN NET DEMAND REG		83,488.00	- 96,615.44			
GV080073	08-08-24	UIN NET DEMAND REG	84,414.00		- 12,201.44			
CV080041	09-08-24	T+2 SELL # 42130 GHNI 500 @ 410.14		205,071.64	- 217,273.08		07-08-24	
CV080041	09-08-24	T+2 BUY # 48837 GAL 500 @ 366.2	183,101.55		- 34,171.53		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		84,414.00	- 118,585.53			
GV080082	09-08-24	UIN NET DEMAND REG	68,553.00		- 50,032.53			

P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

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CV080047	12-08-24	T+2 SELL # 43962 GAL 500 @ 360.74		180,371.13	- 230,403.66		08-08-24	
GV080083	12-08-24	UIN NET DEMAND REG		68,553.00	- 298,956.66			
GV080093	12-08-24	UIN NET DEMAND REG	5,709.00		- 293,247.66			
CV080052	13-08-24	T+2 BUY # 52817 POL 500 @ 582.09	291,044.92		- 2,202.74		09-08-24	
GV080094	13-08-24	UIN NET DEMAND REG		5,709.00	- 7,911.74			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	105.00		- 7,806.74			
GV090010	02-09-24	UIN NET DEMAND REG	4,013.00		- 3,793.74			
GV090011	03-09-24	UIN NET DEMAND REG		4,013.00	- 7,806.74			
GV090021	03-09-24	UIN NET DEMAND REG	4,268.00		- 3,538.74			
CV090013	04-09-24	T+2 SELL # 73190 POL 500 @ 599.94		299,971.60	- 303,510.34		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		4,268.00	- 307,778.34			
CV090028	06-09-24	T+2 BUY # 88995 DOL 11000 @ 20.43	224,684.54		- 83,093.80		04-09-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	1.82		- 83,091.98			
GV090085	10-09-24	UIN NET DEMAND REG	6,552.00		- 76,539.98			
GV090086	11-09-24	UIN NET DEMAND REG		6,552.00	- 83,091.98			
GV090097	11-09-24	UIN NET DEMAND REG	41,624.00		- 41,467.98			
CV090058	12-09-24	T+2 SELL # 83766 DOL 15000 @ 21.09		316,350.57	- 357,818.55		10-09-24	
GV090098	12-09-24	UIN NET DEMAND REG		41,624.00	- 399,442.55			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	77.00		- 399,365.55			
GV090111	12-09-24	UIN NET DEMAND REG	38,138.00		- 361,227.55			
CV090064	13-09-24	T+2 BUY # 99652 AVN 5000 @ 57.28	286,415.95		- 74,811.60		11-09-24	
GV090112	13-09-24	UIN NET DEMAND REG		38,138.00	- 112,949.60			
GV090167	23-09-24	UIN NET DEMAND REG	4,061.00		- 108,888.60			
GV090168	24-09-24	UIN NET DEMAND REG		4,061.00	- 112,949.60			
GV090177	24-09-24	UIN NET DEMAND REG	10,267.00		- 102,682.60			
CV090112	25-09-24	T+2 BUY # 114439 OGDC 200 @ 140.91	28,181.78		- 74,500.82		23-09-24	
GV090178	25-09-24	UIN NET DEMAND REG		10,267.00	- 84,767.82			
GV090190	25-09-24	UIN NET DEMAND REG	6,440.00		- 78,327.82			
CV090119	26-09-24	T+2 BUY # 116589 KHTC 100 @ 322.63	32,263.14		- 46,064.68		24-09-24	
GV090191	26-09-24	UIN NET DEMAND REG		6,440.00	- 52,504.68			
GV090195	26-09-24	UIN NET DEMAND REG	8,729.00		- 43,775.68			
GV090196	27-09-24	UIN NET DEMAND REG		8,729.00	- 52,504.68			
GV090206	27-09-24	UIN NET DEMAND REG	9,716.00		- 42,788.68			
CV090133	30-09-24	T+2 BUY # 120279 OGDC 200 @ 145.79	29,157.55		- 13,631.13		26-09-24	
CV090133	30-09-24	T+2 BUY # 120279 PIAHCLA 500 @ 24.09	12,044.72		- 1,586.41		26-09-24	
GV090207	30-09-24	UIN NET DEMAND REG		9,716.00	- 11,302.41			
GV090218	30-09-24	UIN NET DEMAND REG	442.00		- 10,860.41			
GV100006	01-10-24	UIN NET DEMAND REG		442.00	- 11,302.41			
GV100010	01-10-24	UIN NET DEMAND REG	442.00		- 10,860.41			
CV100005	02-10-24	T+2 BUY # 124099 PIAHCLA 100 @ 17.76	1,775.89		- 9,084.52		30-09-24	
GV100011	02-10-24	UIN NET DEMAND REG		442.00	- 9,526.52			
GV100020	02-10-24	UIN NET DEMAND REG	8,947.00		- 579.52			
GV100021	03-10-24	UIN NET DEMAND REG		8,947.00	- 9,526.52			
GV100030	03-10-24	UIN NET DEMAND REG	9,767.00		240.48			
CV100018	04-10-24	T+2 BUY # 127435 AVN 200 @ 51.18	10,236.45		10,476.93		02-10-24	
CV100018	04-10-24	T+2 SELL # 106979 OGDC 400 @ 147.07		58,829.05	- 48,352.12		02-10-24	
GV100031	04-10-24	UIN NET DEMAND REG		9,767.00	- 58,119.12			
GV100041	04-10-24	UIN NET DEMAND REG	552.00		- 57,567.12			
GV100042	07-10-24	UIN NET DEMAND REG		552.00	- 58,119.12			
GV100051	07-10-24	UIN NET DEMAND REG	552.00		- 57,567.12			
CV100032	08-10-24	T+2 BUY # 130826 AVN 100 @ 50.3	5,030.05		- 52,537.07		04-10-24	
GV100052	08-10-24	UIN NET DEMAND REG		552.00	- 53,089.07			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO	101.50		- 52,987.57			

P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		30SEP2024 @ 3.5						
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	1.48		- 52,986.09			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	1.82		- 52,984.27			
GV110049	06-11-24	UIN NET DEMAND REG	2,111.00		- 50,873.27			
GV110050	07-11-24	UIN NET DEMAND REG		2,111.00	- 52,984.27			
GV110060	07-11-24	UIN NET DEMAND REG	2,441.00		- 50,543.27			
CV110035	08-11-24	T+2 SELL # 159414 PIAHCLA 600 @ 13.76		8,257.83	- 58,801.10		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		2,441.00	- 61,242.10			
GV110112	14-11-24	UIN NET DEMAND REG	5,863.00		- 55,379.10			
GV110113	15-11-24	UIN NET DEMAND REG		5,863.00	- 61,242.10			
GV110122	15-11-24	UIN NET DEMAND REG	5,865.00		- 55,377.10			
CV110085	18-11-24	T+2 BUY # 201711 MEBL 100 @ 226.22	22,621.76		- 32,755.34		14-11-24	
CV110085	18-11-24	T+2 BUY # 201711 NRL 100 @ 249.4	24,939.94		- 7,815.40		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		5,865.00	- 13,680.40			
GV110130	18-11-24	UIN NET DEMAND REG	2,305.00		- 11,375.40			
CV110093	19-11-24	T+2 SELL # 178845 MEBL 100 @ 230.02		23,002.39	- 34,377.79		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		2,305.00	- 36,682.79			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	52.50		- 36,630.29			
GV110186	25-11-24	UIN NET DEMAND REG	3,905.00		- 32,725.29			
GV110187	26-11-24	UIN NET DEMAND REG		3,905.00	- 36,630.29			
GV110195	26-11-24	UIN NET DEMAND REG	9,466.00		- 27,164.29			
CV110143	27-11-24	T+2 SELL # 195290 NRL 100 @ 228.84		22,884.09	- 50,048.38		25-11-24	
CV110143	27-11-24	T+2 Difference # 104355 UBL 100 @ 3.23		323.38	- 50,371.76		25-11-24	
CV110143	27-11-24	T+2 BUY # 222807 AVN 100 @ 52.79	5,278.51		- 45,093.25		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		9,466.00	- 54,559.25			
GV110206	27-11-24	UIN NET DEMAND REG	6,916.00		- 47,643.25			
CV110152	28-11-24	T+2 BUY # 225745 MEBL 100 @ 262.52	26,252.30		- 21,390.95		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		6,916.00	- 28,306.95			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	1.74		- 28,305.21			
GV120078	10-12-24	UIN NET DEMAND REG	15,306.00		- 12,999.21			
GV120079	11-12-24	UIN NET DEMAND REG		15,306.00	- 28,305.21			
GV120088	11-12-24	UIN NET DEMAND REG	64,633.00		36,327.79			
CV120057	12-12-24	T+2 SELL # 233210 AVN 400 @ 61.29		24,514.66	11,813.13		10-12-24	
CV120057	12-12-24	T+2 SELL # 233210 MEBL 100 @ 245.41		24,540.60	- 12,727.47		10-12-24	
CV120057	12-12-24	T+2 Difference # 123801 CPHL 500 @ .8		402.37	- 13,129.84		10-12-24	
CV120057	12-12-24	T+2 Difference # 123801 MARI 200 @ 30.59	6,117.52		- 7,012.32		10-12-24	
CV120057	12-12-24	T+2 Difference # 123801 AVN 5000 @ 2.42		12,079.80	- 19,092.12		10-12-24	
CV120057	12-12-24	T+2 Difference # 123801 GAL 2100 @ 7.79	16,365.09		- 2,727.03		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		64,633.00	- 67,360.03			
CV120065	13-12-24	T+2 SELL # 236697 AVN 5000 @ 59.34		296,702.50	- 364,062.53		11-12-24	
CV120065	13-12-24	T+2 BUY # 264863 FCCL 100 @ 39.52	3,952.12		- 360,110.41		11-12-24	
CV120065	13-12-24	T+2 BUY # 264863 GWLC 100 @ 45.49	4,549.19		- 355,561.22		11-12-24	
CV120065	13-12-24	T+2 BUY # 264863 PSO 100 @ 307.71	30,771.45		- 324,789.77		11-12-24	
CV120065	13-12-24	T+2 BUY # 264863 SNGP 100 @ 91.83	9,182.53		- 315,607.24		11-12-24	
Total:			2,456,108.41	2,771,715.65	- 315,607.24	Cr		

Inventory Position  
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
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P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

**Inventory Position**  
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	100	39.00	3,900.00
GWLC	GHARIBWAL CEMANT LTD.	100	46.16	4,616.00
KHTC	KHYBER TOBACCO CO. LTD.	100	268.64	26,864.00
PSO	PAKISTAN STATE OIL CO. LTD.	100	309.96	30,996.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	100	95.01	9,501.00
Total :		500		75,877.00
			Ledger Balance :	315,607.24 Cr
			Net Worth of Client :	391,484.24 Cr

User : wba