

F5292 MIDHAT MASOOD CDC Id: 06684-225832

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		72,315.15	- 72,315.15			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.28		- 72,309.87			
CV070044	12-07-23	T+2 Sell #7215 WAVES 3000 @ -7.33		21,983.73	- 94,293.60		10-07-23	
CV070120	26-07-23	T+2 Sell #18557 TOMCL 1500 @ -22.71		34,060.56	- 128,354.16		24-07-23	
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	31.20		- 128,322.96			
CV080010	03-08-23	T+2 Sell #24804 TOMCL 1000 @ -23.23		23,225.33	- 151,548.29		01-08-23	
CV080018	04-08-23	T+2 Sell #26392 TOMCL 1500 @ -23.74		35,610.43	- 187,158.72		02-08-23	
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	5.90		- 187,152.82			
GV080075	10-08-23	UIN NET DEMAND REG	4,008.00		- 183,144.82			
GV080076	11-08-23	UIN NET DEMAND REG		4,008.00	- 187,152.82			
GV080083	11-08-23	UIN NET DEMAND REG	4,008.00		- 183,144.82			
CV080059	15-08-23	T+2 Buy #33732 WAVES 3000 @ 7.09	21,266.20		- 161,878.62		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		4,008.00	- 165,886.62			
CV080072	17-08-23	T+2 Sell #35332 WAVES 3000 @ -7.08		21,243.78	- 187,130.40		15-08-23	
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	27.50		- 187,102.90			
GV080181	31-08-23	UIN NET DEMAND REG	3,799.00		- 183,303.90			
GV090002	01-09-23	UIN NET DEMAND REG		3,799.00	- 187,102.90			
GV090008	01-09-23	UIN NET DEMAND REG	3,799.00		- 183,303.90			
CV090005	04-09-23	T+2 Buy #47438 WAVES 3000 @ 6.09	18,265.95		- 165,037.95		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		3,799.00	- 168,836.95			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	37.50		- 168,799.45			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	5.71		- 168,793.74			
CV090017	06-09-23	T+2 Sell #44661 WAVES 3000 @ -6.13		18,394.01	- 187,187.75		04-09-23	
GV090094	15-09-23	UIN NET DEMAND REG	3,709.00		- 183,478.75			
GV090095	18-09-23	UIN NET DEMAND REG		3,709.00	- 187,187.75			
GV090103	18-09-23	UIN NET DEMAND REG	3,709.00		- 183,478.75			
CV090075	19-09-23	T+2 Buy #55081 WAVES 3000 @ 6.09	18,265.95		- 165,212.80		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		3,709.00	- 168,921.80			
CV090102	25-09-23	T+2 Sell #52356 WAVES 4000 @ -6.18		24,727.00	- 193,648.80		21-09-23	
CV090106	26-09-23	T+2 Sell #53046 KAPCO 4000 @ -26.71		106,835.18	- 300,483.98		22-09-23	
CV100018	05-10-23	T+2 Sell #57841 KAPCO 6000 @ -27.14		162,834.19	- 463,318.17		03-10-23	
CV100021	06-10-23	T+2 Sell #58625 KAPCO 3000 @ -27.21		81,625.02	- 544,943.19		04-10-23	
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	5.03		- 544,938.16			
GV100056	09-10-23	UIN NET DEMAND REG	4,939.00		- 539,999.16			
CV100036	10-10-23	T+2 Sell #60723 KAPCO 8000 @ -26.91		215,272.48	- 755,271.64		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		4,939.00	- 760,210.64			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	42.50		- 760,168.14			
GV100066	10-10-23	UIN NET DEMAND REG	9,920.00		- 750,248.14			
CV100044	11-10-23	T+2 Buy #67560 TOMCL 2000 @ 21.54	43,084.05		- 707,164.09		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		9,920.00	- 717,084.09			
GV100073	11-10-23	UIN NET DEMAND REG	4,982.00		- 712,102.09			
CV100049	12-10-23	T+2 Sell #62854 KAPCO 764 @ -26.84		20,508.43	- 732,610.52		10-10-23	
CV100049	12-10-23	T+2 Buy #68528 TOMCL 2000 @ 21.73	43,464.08		- 689,146.44		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		4,982.00	- 694,128.44			
CV100052	13-10-23	T+2 Sell #64126 TOMCL 1000 @ -21.91		21,905.43	- 716,033.87		11-10-23	
CV100072	18-10-23	T+2 Sell #68093 WAVES 2000 @ -7.04		14,080.86	- 730,114.73		16-10-23	
GV100114	18-10-23	UIN NET DEMAND REG	2,433.00		- 727,681.73			
GV100115	19-10-23	UIN NET DEMAND REG		2,433.00	- 730,114.73			
GV100122	19-10-23	UIN NET DEMAND REG	2,303.00		- 727,811.73			
CV100083	20-10-23	T+2 Buy #76087 TOMCL 1000 @ 20.09	20,094.40		- 707,717.33		18-10-23	

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GV100123	20-10-23	UIN NET DEMAND REG		2,303.00	- 710,020.33			
GV100138	23-10-23	UIN NET DEMAND REG	2,576.00		- 707,444.33			
GV100139	24-10-23	UIN NET DEMAND REG		2,576.00	- 710,020.33			
GV100146	24-10-23	UIN NET DEMAND REG	2,846.00		- 707,174.33			
CV100110	25-10-23	T+2 Sell #74681 TOMCL 1000 @ -20.33		20,325.56	- 727,499.89		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		2,846.00	- 730,345.89			
CV110024	06-11-23	T+2 Sell #84721 WAVES 2000 @ -7.33		14,660.80	- 745,006.69		02-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.96		- 745,003.73			
CV110040	08-11-23	T+2 Sell #87949 WAVES 3000 @ -7.68		23,043.63	- 768,047.36		06-11-23	
GV110078	14-11-23	UIN NET DEMAND REG	8,854.00		- 759,193.36			
GV110079	15-11-23	UIN NET DEMAND REG		8,854.00	- 768,047.36			
GV110087	15-11-23	UIN NET DEMAND REG	17,187.00		- 750,860.36			
CV110075	16-11-23	T+2 Sell #96238 WAVES 2000 @ -7.71		15,420.75	- 766,281.11		14-11-23	
CV110075	16-11-23	T+2 Buy #101867 CNERGY 10000 @ 4.72	47,173.74		- 719,107.37		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		17,187.00	- 736,294.37			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	82.50		- 736,211.87			
GV110095	16-11-23	UIN NET DEMAND REG	22,626.00		- 713,585.87			
CV110079	17-11-23	T+2 Sell #98183 WAVES 2500 @ -8.04		20,098.87	- 733,684.74		15-11-23	
CV110079	17-11-23	T+2 Buy #103530 CNERGY 10000 @ 4.69	46,873.72		- 686,811.02		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		22,626.00	- 709,437.02			
GV110105	17-11-23	UIN NET DEMAND REG	30,105.00		- 679,332.02			
CV110088	20-11-23	T+2 Sell #100385 WAVES 500 @ -8.30		4,150.77	- 683,482.79		16-11-23	
CV110088	20-11-23	T+2 Buy #105463 WTL 50000 @ 1.55	77,706.11		- 605,776.68		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		30,105.00	- 635,881.68			
GV110115	20-11-23	UIN NET DEMAND REG	33,981.00		- 601,900.68			
CV110096	21-11-23	T+2 Sell #102595 WTL 50000 @ -1.59		79,493.47	- 681,394.15		17-11-23	
CV110096	21-11-23	T+2 Buy #107559 CNERGY 10000 @ 4.60	46,023.66		- 635,370.49		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		33,981.00	- 669,351.49			
GV110124	21-11-23	UIN NET DEMAND REG	8,105.00		- 661,246.49			
CV110103	22-11-23	T+2 Sell #104624 TOMCL 1500 @ -22.47		33,700.58	- 694,947.07		20-11-23	
CV110103	22-11-23	T+2 Buy #109670 CNERGY 5000 @ 4.54	22,689.30		- 672,257.77		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		8,105.00	- 680,362.77			
GV110133	22-11-23	UIN NET DEMAND REG	19,793.00		- 660,569.77			
CV110114	23-11-23	T+2 Buy #111748 CNERGY 5000 @ 4.53	22,639.30		- 637,930.47		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		19,793.00	- 657,723.47			
GV110144	23-11-23	UIN NET DEMAND REG	15,682.00		- 642,041.47			
CV110121	24-11-23	T+2 Buy #113820 CNERGY 20000 @ 4.49	89,892.14		- 552,149.33		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		15,682.00	- 567,831.33			
GV110154	24-11-23	UIN NET DEMAND REG	8,012.00		- 559,819.33			
GV110155	27-11-23	UIN NET DEMAND REG		8,012.00	- 567,831.33			
GV110165	27-11-23	UIN NET DEMAND REG	7,412.00		- 560,419.33			
CV110138	28-11-23	T+2 Buy #118210 CNERGY 10000 @ 4.42	44,173.50		- 516,245.83		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		7,412.00	- 523,657.83			
CV110151	30-11-23	T+2 Sell #116619 CNERGY 10000 @ -4.50		45,026.33	- 568,684.16		28-11-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.99		- 568,681.17			
GV120058	07-12-23	UIN NET DEMAND REG	3,293.00		- 565,388.17			
CV120040	08-12-23	T+2 Sell #128856 CNERGY 55000 @ -4.76		261,811.66	- 827,199.83		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		3,293.00	- 830,492.83			
GV120069	08-12-23	UIN NET DEMAND REG	7,668.00		- 822,824.83			

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CV120050	11-12-23	T+2 Sell #131376 CNERGY 5000 @ -5.05		25,260.44	- 848,085.27		07-12-23	
CV120050	11-12-23	T+2 Buy #136449 YOUW 3000 @ 3.78	11,335.40		- 836,749.87		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		7,668.00	- 844,417.87			
GV120079	11-12-23	UIN NET DEMAND REG	4,674.00		- 839,743.87			
CV120057	12-12-23	T+2 Buy #139025 YOUW 4000 @ 3.88	15,512.23		- 824,231.64		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		4,674.00	- 828,905.64			
GV120088	12-12-23	UIN NET DEMAND REG	4,838.00		- 824,067.64			
CV120067	13-12-23	T+2 Sell #136363 TOMCL 1500 @ -24.62		36,925.33	- 860,992.97		11-12-23	
CV120067	13-12-23	T+2 Sell #136363 YOUW 7000 @ -4.04		28,297.19	- 889,290.16		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		4,838.00	- 894,128.16			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	102.50		- 894,025.66			
GV120119	15-12-23	UIN NET DEMAND REG	30,232.00		- 863,793.66			
GV120120	18-12-23	UIN NET DEMAND REG		30,232.00	- 894,025.66			
GV120129	18-12-23	UIN NET DEMAND REG	41,867.00		- 852,158.66			
CV120106	19-12-23	T+2 Buy #150708 SSGC 10000 @ 13.39	133,943.72		- 718,214.94		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		41,867.00	- 760,081.94			
GV120139	19-12-23	UIN NET DEMAND REG	88,547.00		- 671,534.94			
CV120116	20-12-23	T+2 Buy #153086 SSGC 10000 @ 13.16	131,643.53		- 539,891.41		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		88,547.00	- 628,438.41			
GV120149	20-12-23	UIN NET DEMAND REG	73,424.00		- 555,014.41			
CV120125	21-12-23	T+2 Buy #155635 SSGC 35000 @ 12.10	423,672.04		- 131,342.37		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		73,424.00	- 204,766.37			
GV120160	21-12-23	UIN NET DEMAND REG	8,802.00		- 195,964.37			
CV120137	22-12-23	T+2 Diff. #73311 SSGC 9678 @ -0.14		1,354.88	- 197,319.25		20-12-23	
CV120137	22-12-23	T+2 Buy #157763 SSGC 322 @ 11.58	3,730.12		- 193,589.13		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		8,802.00	- 202,391.13			
GV120170	22-12-23	UIN NET DEMAND REG	8,802.00		- 193,589.13			
CV120146	26-12-23	T+2 Sell #151765 SSGC 5000 @ -12.07		60,351.13	- 253,940.26		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		8,802.00	- 262,742.26			
GV120180	26-12-23	UIN NET DEMAND REG	27,876.00		- 234,866.26			
RV019926	26-12-23	REC ONLINE MCB		100,000.00	- 334,866.26	O/L	26-12-23	MCBSL
CV120156	27-12-23	T+2 Diff. #74864 SSGC 2500 @ -0.15		375.66	- 335,241.92		22-12-23	
CV120156	27-12-23	T+2 Buy #160771 SSGC 2500 @ 11.99	29,976.89		- 305,265.03		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		27,876.00	- 333,141.03			
GV120191	27-12-23	UIN NET DEMAND REG	22,863.00		- 310,278.03			
CV120165	28-12-23	T+2 Diff. #75500 KOSM 3000 @ 0.12	351.64		- 309,926.39		26-12-23	
CV120165	28-12-23	T+2 Buy #162398 KOSM 5000 @ 4.21	21,039.17		- 288,887.22		26-12-23	
CV120165	28-12-23	T+2 Buy #162398 SSGC 6000 @ 11.15	66,897.14		- 221,990.08		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		22,863.00	- 244,853.08			
GV120202	28-12-23	UIN NET DEMAND REG	10,217.00		- 234,636.08			
CV120175	29-12-23	T+2 Sell #154704 SSGC 5000 @ -11.26		56,311.45	- 290,947.53		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		10,217.00	- 301,164.53			
GV120211	29-12-23	UIN NET DEMAND REG	3,354.00		- 297,810.53			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 297,610.53			
GV010002	01-01-24	UIN NET DEMAND REG		3,354.00	- 300,964.53			
GV010009	01-01-24	UIN NET DEMAND REG	6,672.00		- 294,292.53			
CV010005	02-01-24	T+2 Sell #156055 KOSM 2000 @ -4.44		8,881.27	- 303,173.80		29-12-23	
CV010005	02-01-24	T+2 Diff. #76958 SSGC 1000 @ -0.11		110.37	- 303,284.17		29-12-23	
CV010005	02-01-24	T+2 Buy #165243 SSGC 2000 @ 11.34	22,682.42		- 280,601.75		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		6,672.00	- 287,273.75			
GV010019	02-01-24	UIN NET DEMAND REG	14,388.00		- 272,885.75			
CV010015	03-01-24	T+2 Sell #158005 SSGC 3000 @ -11.75		35,248.75	- 308,134.50		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		14,388.00	- 322,522.50			
GV010028	03-01-24	UIN NET DEMAND REG	7,895.00		- 314,627.50			
CV010021	04-01-24	ODL Sell #4025 TOMCL 10 @ -23.55		235.50	- 314,863.00		02-01-24	

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CV010023	04-01-24	T+2 Buy #168442 KOSM 3000 @ 4.52	13,555.58		- 301,307.42		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		7,895.00	- 309,202.42			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	3.80		- 309,198.62			
GV010045	04-01-24	UIN NET DEMAND REG	7,038.00		- 302,160.62			
CV010034	05-01-24	T+2 Sell #161287 KOSM 3000 @ -4.58		13,744.38	- 315,905.00		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		7,038.00	- 322,943.00			
GV010056	05-01-24	UIN NET DEMAND REG	16,288.00		- 306,655.00			
CV010044	08-01-24	T+2 Buy #171786 SSGC 4000 @ 11.80	47,199.97		- 259,455.03		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		16,288.00	- 275,743.03			
GV010070	08-01-24	UIN NET DEMAND REG	9,250.00		- 266,493.03			
CV010052	09-01-24	T+2 Sell #164158 KOSM 1000 @ -4.66		4,658.12	- 271,151.15		05-01-24	
CV010052	09-01-24	T+2 Sell #164158 SSGC 4000 @ -12.10		48,399.88	- 319,551.03		05-01-24	
CV010052	09-01-24	T+2 Diff. #81264 KEL 5000 @ -0.31		1,552.75	- 321,103.78		05-01-24	
CV010052	09-01-24	T+2 Diff. #81264 KOSM 3000 @ -0.19		578.28	- 321,682.06		05-01-24	
CV010052	09-01-24	T+2 Buy #173251 KEL 5000 @ 5.79	28,939.80		- 292,742.26		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		9,250.00	- 301,992.26			
RV022276	11-01-24	REC ONLINE MCB		100,000.00	- 401,992.26	O/L	11-01-24	MCBSL:
CV010077	12-01-24	T+2 Sell #167910 KEL 3000 @ -5.82		17,464.08	- 419,456.34		10-01-24	
CV010085	15-01-24	T+2 Sell #169317 KEL 2000 @ -5.96		11,921.03	- 431,377.37		11-01-24	
GV010119	15-01-24	UIN NET DEMAND REG	10,637.00		- 420,740.37			
GV010120	16-01-24	UIN NET DEMAND REG		10,637.00	- 431,377.37			
GV010131	16-01-24	UIN NET DEMAND REG	10,544.00		- 420,833.37			
CV010104	17-01-24	T+2 Buy #182572 CNERGY 900 @ 4.78	4,304.20		- 416,529.17		15-01-24	
CV010104	17-01-24	T+2 Buy #182572 KOSM 4000 @ 4.53	18,112.45		- 398,416.72		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		10,544.00	- 408,960.72			
GV010141	17-01-24	UIN NET DEMAND REG	6,030.00		- 402,930.72			
CV010114	18-01-24	T+2 Diff. #86375 SSGC 2000 @ -0.23		460.57	- 403,391.29		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		6,030.00	- 409,421.29			
GV010150	18-01-24	UIN NET DEMAND REG	6,030.00		- 403,391.29			
CV010122	19-01-24	T+2 Buy #185432 KOSM 3000 @ 4.12	12,355.48		- 391,035.81		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		6,030.00	- 397,065.81			
GV010202	25-01-24	UIN NET DEMAND REG	7,411.00		- 389,654.81			
GV010203	26-01-24	UIN NET DEMAND REG		7,411.00	- 397,065.81			
GV010212	26-01-24	UIN NET DEMAND REG	8,171.00		- 388,894.81			
CV010173	29-01-24	T+2 Buy #193286 KOSM 4000 @ 3.88	15,512.23		- 373,382.58		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		8,171.00	- 381,553.58			
GV010231	30-01-24	UIN NET DEMAND REG	5,160.00		- 376,393.58			
GV010232	31-01-24	UIN NET DEMAND REG		5,160.00	- 381,553.58			
GV010241	31-01-24	UIN NET DEMAND REG	5,590.00		- 375,963.58			
CV020003	01-02-24	T+2 Diff. #92421 SSGC 3000 @ -0.29		871.20	- 376,834.78		30-01-24	
CV020003	01-02-24	T+2 Buy #197576 SSGC 4000 @ 11.09	44,359.75		- 332,475.03		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		5,590.00	- 338,065.03			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	162.50		- 337,902.53			
CV020026	09-02-24	T+2 Sell #185915 SSGC 3000 @ -11.62		34,858.78	- 372,761.31		06-02-24	
GV020045	09-02-24	Reverse Entry GV120001-447997 31-12-23		200.00	- 372,961.31			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 372,761.31			
GV020063	12-02-24	UIN NET DEMAND REG	4,043.00		- 368,718.31			
GV020064	13-02-24	UIN NET DEMAND REG		4,043.00	- 372,761.31			
GV020072	13-02-24	UIN NET DEMAND REG	25,099.00		- 347,662.31			
CV020049	14-02-24	T+2 Buy #204770 SSGC 3000 @ 10.80	32,400.99		- 315,261.32		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		25,099.00	- 340,360.32			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	5.72		- 340,354.60			
GV020088	14-02-24	UIN NET DEMAND REG	20,184.00		- 320,170.60			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020057	15-02-24	T+2 Buy #206095 KAPCO 7000 @ 27.53	192,716.98		- 127,453.62		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		20,184.00	- 147,637.62			
CV020064	16-02-24	T+2 Sell #189977 SSGC 3000 @ -11.10		33,298.90	- 180,936.52		14-02-24	
GV020136	21-02-24	UIN NET DEMAND REG	4,744.00		- 176,192.52			
GV020137	22-02-24	UIN NET DEMAND REG		4,744.00	- 180,936.52			
GV020146	22-02-24	UIN NET DEMAND REG	7,801.00		- 173,135.52			
CV020110	23-02-24	T+2 Buy #212502 KOSM 3000 @ 3.32	9,955.28		- 163,180.24		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		7,801.00	- 170,981.24			
GV020154	23-02-24	UIN NET DEMAND REG	3,120.00		- 167,861.24			
CV020119	26-02-24	T+2 Buy #213568 SSGC 2000 @ 10.99	21,982.35		- 145,878.89		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		3,120.00	- 148,998.89			
GV020166	26-02-24	UIN NET DEMAND REG	3,508.00		- 145,490.89			
CV020127	27-02-24	T+2 Sell #196359 SSGC 2000 @ -11.07		22,137.61	- 167,628.50		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		3,508.00	- 171,136.50			
CV020144	29-02-24	T+2 Sell #198972 KAPCO 7000 @ -31.07		217,480.02	- 388,616.52		27-02-24	
CV030011	05-03-24	T+2 Sell #202919 KOSM 16000 @ -5.11		81,724.35	- 470,340.87		01-03-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	5.79		- 470,335.08			
GV030029	05-03-24	UIN A ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 470,035.08			
GV030031	05-03-24	KYC FEES FEB-2024	100.00		- 469,935.08			
GV030047	06-03-24	UIN NET DEMAND REG	2,842.00		- 467,093.08			
GV030048	07-03-24	UIN NET DEMAND REG		2,842.00	- 469,935.08			
GV030058	07-03-24	UIN NET DEMAND REG	2,962.00		- 466,973.08			
CV030037	08-03-24	T+2 Buy #225556 CENERGY 3000 @ 4.68	14,035.62		- 452,937.46		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		2,962.00	- 455,899.46			
GV030086	12-03-24	UIN NET DEMAND REG	3,151.00		- 452,748.46			
GV030087	13-03-24	UIN NET DEMAND REG		3,151.00	- 455,899.46			
GV030095	13-03-24	UIN NET DEMAND REG	11,736.00		- 444,163.46			
CV030061	14-03-24	T+2 Buy #230052 CENERGY 3000 @ 4.89	14,665.66		- 429,497.80		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		11,736.00	- 441,233.80			
GV030105	14-03-24	UIN NET DEMAND REG	8,093.00		- 433,140.80			
CV030067	15-03-24	T+2 Buy #232103 CENERGY 3000 @ 4.73	14,185.62		- 418,955.18		13-03-24	
CV030067	15-03-24	T+2 Buy #232103 SSGC 4000 @ 10.80	43,199.65		- 375,755.53		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		8,093.00	- 383,848.53			
CV030099	21-03-24	ODL Sell #5178 TOMCL 260 @ -28.11		7,308.82	- 391,157.35		19-03-24	
GV030173	25-03-24	UIN NET DEMAND REG	2,823.00		- 388,334.35			
GV030174	26-03-24	UIN NET DEMAND REG		2,823.00	- 391,157.35			
GV030184	26-03-24	UIN NET DEMAND REG	2,823.00		- 388,334.35			
CV030133	27-03-24	T+2 Buy #241598 CENERGY 3000 @ 4.54	13,615.58		- 374,718.77		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		2,823.00	- 377,541.77			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	112.50		- 377,429.27			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	5.80		- 377,423.47			
CV040068	18-04-24	T+2 Sell #235496 SSGC 4000 @ -11.36		45,440.12	- 422,863.59		16-04-24	
GV040145	23-04-24	UIN NET DEMAND REG	3,596.00		- 419,267.59			
GV040146	24-04-24	UIN NET DEMAND REG		3,596.00	- 422,863.59			
GV040155	24-04-24	UIN NET DEMAND REG	3,596.00		- 419,267.59			
CV040111	25-04-24	T+2 Buy #266816 CENERGY 4000 @ 4.34	17,352.37		- 401,915.22		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		3,596.00	- 405,511.22			
GV040192	30-04-24	UIN NET DEMAND REG	5,810.00		- 399,701.22			
GV050003	02-05-24	UIN NET DEMAND REG		5,810.00	- 405,511.22			
GV050010	02-05-24	UIN NET DEMAND REG	6,410.00		- 399,101.22			
CV050007	03-05-24	T+2 Buy #277639 SSGC 4000 @ 10.96	43,839.70		- 355,261.52		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		6,410.00	- 361,671.52			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	5.63		- 361,665.89			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050057	08-05-24	UIN NET DEMAND REG	4,769.00		- 356,896.89			
GV050058	09-05-24	UIN NET DEMAND REG		4,769.00	- 361,665.89			
GV050067	09-05-24	UIN NET DEMAND REG	4,729.00		- 356,936.89			
CV050047	10-05-24	T+2 Buy #287865 SSGC 4000 @ 10.35	41,399.50		- 315,537.39		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		4,729.00	- 320,266.39			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	65.00		- 320,201.39			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	72.50		- 320,128.89			
GV050149	21-05-24	UIN NET DEMAND REG	6,509.00		- 313,619.89			
GV050150	22-05-24	UIN NET DEMAND REG		6,509.00	- 320,128.89			
GV050159	22-05-24	UIN NET DEMAND REG	6,959.00		- 313,169.89			
CV050125	23-05-24	T+2 Buy #306679 SSGC 5000 @ 10.52	52,598.20		- 260,571.69		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		6,959.00	- 267,530.69			
GV050216	31-05-24	UIN NET DEMAND REG	3,726.00		- 263,804.69			
GV060003	03-06-24	UIN NET DEMAND REG		3,726.00	- 267,530.69			
GV060011	03-06-24	UIN NET DEMAND REG	3,559.00		- 263,971.69			
CV060005	04-06-24	T+2 Buy #322561 CENERGY 4000 @ 4.40	17,592.39		- 246,379.30		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		3,559.00	- 249,938.30			
GV060034	05-06-24	UIN NET DEMAND REG	3,274.00		- 246,664.30			
GV060035	06-06-24	UIN NET DEMAND REG		3,274.00	- 249,938.30			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	5.96		- 249,932.34			
GV060051	06-06-24	UIN NET DEMAND REG	3,394.00		- 246,538.34			
CV060027	07-06-24	T+2 Buy #328292 SSGC 3000 @ 9.99	29,970.79		- 216,567.55		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		3,394.00	- 219,961.55			
GV060056	07-06-24	UIN NET DEMAND REG	2,473.00		- 217,488.55			
GV060057	10-06-24	UIN NET DEMAND REG		2,473.00	- 219,961.55			
GV060069	10-06-24	UIN NET DEMAND REG	2,473.00		- 217,488.55			
CV060042	11-06-24	T+2 Buy #331732 CENERGY 3000 @ 4.08	12,235.47		- 205,253.08		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		2,473.00	- 207,726.08			
GV060081	11-06-24	UIN NET DEMAND REG	3,308.00		- 204,418.08			
RV041473	11-06-24	REC ONLINE MCB		100,000.00	- 304,418.08	O/L	11-06-24	MCBSL:
GV060082	12-06-24	UIN NET DEMAND REG		3,308.00	- 307,726.08			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	30.00		- 307,696.08			
GV060087	12-06-24	UIN NET DEMAND REG	3,188.00		- 304,508.08			
CV060055	13-06-24	T+2 Buy #334901 SSGC 3000 @ 9.73	29,190.73		- 275,317.35		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		3,188.00	- 278,505.35			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	56.00		- 278,449.35			
GV060152	25-06-24	UIN NET DEMAND REG	6,880.00		- 271,569.35			
GV060153	26-06-24	UIN NET DEMAND REG		6,880.00	- 278,449.35			
GV060158	26-06-24	UIN NET DEMAND REG	12,698.00		- 265,751.35			
CV060112	27-06-24	T+2 Buy #345773 CENERGY 8000 @ 4.06	32,459.57		- 233,291.78		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		12,698.00	- 245,989.78			
GV060167	27-06-24	UIN NET DEMAND REG	5,258.00		- 240,731.78			
CV060124	28-06-24	T+2 Buy #347388 SSGC 5000 @ 9.63	48,147.84		- 192,583.94		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		5,258.00	- 197,841.94			
Total:			3,167,849.92	3,365,691.86	- 197,841.94	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CENERGY	CENERGYICO PK LIMITED	31900	3.72	118,668.00
SPWL	SAIF POWER LIMITED	20000	18.67	373,400.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	77822	9.16	712,849.52

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	129722	1,204,917.52
			Ledger Balance :	197,841.94 Cr
			Net Worth of Client :	1,402,759.46 Cr

User : wba