

S1229 MUHAMMAD YOUSUF MEMON ++ CDC Id: 06684-301716

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,823.23	- 3,823.23			
GV060096	15-06-23	UIN NET DEMAND REG	2,187.00		- 1,636.23			
CV060069	16-06-23	T+2 Sell #144268 TPL 1000 @ -6.34		6,337.98	- 7,974.21		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		2,187.00	- 10,161.21			
GV060103	16-06-23	UIN NET DEMAND REG	2,217.00		- 7,944.21			
CV060075	19-06-23	T+2 Buy #181109 TPL 1000 @ 5.97	5,971.98		- 1,972.23		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		2,217.00	- 4,189.23			
JV060053	21-06-23	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		- 4,039.23		21-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	9.50		- 4,029.73			
GV070007	03-07-23	UIN NET DEMAND REG	6,148.00		2,118.27			
GV070008	04-07-23	UIN NET DEMAND REG		6,148.00	- 4,029.73			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.23		- 4,027.50			
GV070020	04-07-23	UIN NET DEMAND REG	6,453.00		2,425.50			
CV070011	05-07-23	T+2 SELL # 1121 PRL 2000 @ 14.51		29,017.05	- 26,591.55		03-07-23	
CV070011	05-07-23	T+2 SELL # 1121 TPL 1000 @ 6.73		6,727.96	- 33,319.51		03-07-23	
CV070011	05-07-23	T+2 Difference # 618 ITTEFAQ 6000 @ .22		1,300.93	- 34,620.44		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		6,453.00	- 41,073.44			
GV070054	10-07-23	UIN NET DEMAND REG	25,118.00		- 15,955.44			
GV070056	10-07-23	FINANCING AMOUNT ON OPEN POSITION	81.50		- 15,873.94			
CV070038	11-07-23	T+2 SELL # 5886 ITTEFAQ 6000 @ 5.36		32,173.38	- 48,047.32		07-07-23	
CV070047	11-07-23	MFS Difference # 1361 TELE 10000 @ .01	56.50		- 47,990.82		11-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		25,118.00	- 73,108.82			
GV070057	11-07-23	FINANCING AMOUNT ON OPEN POSITION		81.50	- 73,190.32			
GV070062	11-07-23	UIN NET DEMAND REG	34,177.00		- 39,013.32			
GV070064	11-07-23	FINANCING AMOUNT ON OPEN POSITION	116.00		- 38,897.32			
CV070044	12-07-23	T+2 Difference # 3110 AVN 2500 @ .53		1,319.63	- 40,216.95		10-07-23	
CV070044	12-07-23	T+2 Difference # 3110 PRL 5000 @ 4.36	21,797.83		- 18,419.12		10-07-23	
CV070044	12-07-23	T+2 Difference # 3110 TELE 10000 @ 2.08	20,848.46		2,429.34		10-07-23	
CV070052	12-07-23	MFS Difference # 1574 TELE 10000 @ .01	56.50		2,485.84		12-07-23	
CV070052	12-07-23	MFS Difference # 1574 TPLP 5000 @ .01	28.25		2,514.09		12-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		34,177.00	- 31,662.91			
GV070065	12-07-23	FINANCING AMOUNT ON OPEN POSITION		116.00	- 31,778.91			
GV070070	12-07-23	UIN NET DEMAND REG	19,867.00		- 11,911.91			
GV070072	12-07-23	FINANCING AMOUNT ON OPEN POSITION	344.00		- 11,567.91			
CV070049	13-07-23	T+2 Difference # 3743 PRL 5000 @ 4.9		24,508.74	- 36,076.65		11-07-23	
CV070049	13-07-23	T+2 Difference # 3743 TPLP 5000 @ 3.8	18,984.14		- 17,092.51		11-07-23	
CV070061	13-07-23	MFS Difference # 1791 TELE 10000 @ .03	281.50		- 16,811.01		13-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		19,867.00	- 36,678.01			
GV070073	13-07-23	FINANCING AMOUNT ON OPEN POSITION		344.00	- 37,022.01			
GV070078	13-07-23	UIN NET DEMAND REG	9,581.00		- 27,441.01			
GV070080	13-07-23	FINANCING AMOUNT ON OPEN POSITION	240.00		- 27,201.01			
GV070079	14-07-23	UIN NET DEMAND REG		9,581.00	- 36,782.01			
GV070081	14-07-23	FINANCING AMOUNT ON OPEN POSITION		240.00	- 37,022.01			
CV070065	17-07-23	T+2 Difference # 5110 TPLP 5000 @ 4.09		20,442.86	- 57,464.87		13-07-23	
Total:			174,716.39	232,181.26	- 57,464.87	Cr		

Inventory Position  
 As On 17-07-2023

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Inventory Position  
As On 17-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASL	AISHA STEEL MILLS LTD.	2000	6.63	13,260.00
FFL	FAUJI FOOD LIMITED	55000	6.51	358,050.00
JPGL	JAPAN POWER GENERATION LIMITED	3500	0.00	0.00
KOSM	KOHINOOR SPINNING MILLS LTD.	10000	2.60	26,000.00
PAKRI	PAK REINSURANCE CO	500	6.25	3,125.00
Total :		71000		400,435.00
			Ledger Balance :	57,464.87 Cr
			Net Worth of Client :	457,899.87 Cr

User : wba