

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		350,463.87	- 350,463.87			
GV070007	03-07-23	UIN NET DEMAND REG	39,691.00		- 310,772.87			
GV070008	04-07-23	UIN NET DEMAND REG		39,691.00	- 350,463.87			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	10.80		- 350,453.07			
GV070020	04-07-23	UIN NET DEMAND REG	48,052.00		- 302,401.07			
CV070011	05-07-23	T+2 Buy #1280 GGL 15000 @ 10.76	161,465.69		- 140,935.38		03-07-23	
CV070011	05-07-23	T+2 Buy #1280 PAEL 17400 @ 9.94	172,937.71		32,002.33		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		48,052.00	- 16,049.67			
GV070026	05-07-23	UIN NET DEMAND REG	26,261.00		10,211.33			
GV070027	06-07-23	UIN NET DEMAND REG		26,261.00	- 16,049.67			
GV070036	06-07-23	UIN NET DEMAND REG	25,271.00		9,221.33			
CV070024	07-07-23	T+2 Sell #4009 PAEL 17400 @ -10.43		181,499.01	- 172,277.68		05-07-23	
CV070024	07-07-23	T+2 Buy #3178 GGL 1000 @ 10.77	10,773.66		- 161,504.02		05-07-23	
CV070024	07-07-23	T+2 Buy #3178 TPLP 13000 @ 13.50	175,508.72		14,004.70		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		25,271.00	- 11,266.30			
GV070046	07-07-23	UIN NET DEMAND REG	2,624.00		- 8,642.30			
RV000734	07-07-23	RECEIVED ONLINE BAFL		11,500.00	- 20,142.30	O/L	07-07-23	BAFLSI
GV070047	10-07-23	UIN NET DEMAND REG		2,624.00	- 22,766.30			
GV070054	10-07-23	UIN NET DEMAND REG	26,347.00		3,580.70			
RV000949	10-07-23	REC ONLINE BAFL		3,000.00	580.70	O/L	10-07-23	BAFLSI
CV070038	11-07-23	T+2 Buy #5065 TPLP 1500 @ 13.53	20,292.52		20,873.22		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		26,347.00	- 5,473.78			
GV070062	11-07-23	UIN NET DEMAND REG	23,723.00		18,249.22			
CV070044	12-07-23	T+2 Sell #7397 GGL 16000 @ -11.24		179,824.18	- 161,574.96		10-07-23	
CV070044	12-07-23	T+2 Buy #6104 TPLP 13000 @ 14.11	183,382.84		21,807.88		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		23,723.00	- 1,915.12			
GV070078	13-07-23	UIN NET DEMAND REG	2,740.00		824.88			
RV001371	13-07-23	RECEIVED ONLINE		22,500.00	- 21,675.12	O/L	13-07-23	BAFLSI
GV070079	14-07-23	UIN NET DEMAND REG		2,740.00	- 24,415.12			
GV070084	14-07-23	UIN NET DEMAND REG	2,740.00		- 21,675.12			
CV070065	17-07-23	T+2 Buy #10043 TPLP 1500 @ 14.12	21,183.40		- 491.72		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		2,740.00	- 3,231.72			
GV070139	25-07-23	UIN NET DEMAND REG	288,368.00		285,136.28			
GV070140	26-07-23	UIN NET DEMAND REG		288,368.00	- 3,231.72			
GV070147	26-07-23	UIN NET DEMAND REG	293,739.00		290,507.28			
CV070130	27-07-23	T+2 Buy #19097 OGDC 30133 @ 87.16	2,626,267.19		2,916,774.47		25-07-23	
CV070130	27-07-23	T+2 Sell #19588 TPLP 200000 @ -13.30		2,659,977.39	256,797.08		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		293,739.00	- 36,941.92			
GV070155	27-07-23	UIN NET DEMAND REG	168,101.00		131,159.08			
GV070156	31-07-23	UIN NET DEMAND REG		168,101.00	- 36,941.92			
GV070160	31-07-23	UIN NET DEMAND REG	168,101.00		131,159.08			
CV080003	01-08-23	T+2 Sell #22086 OGDC 15133 @ -93.16		1,409,804.44	- 1,278,645.36		27-07-23	
CV080003	01-08-23	T+2 Sell #22086 TPLP 1500 @ -13.43		20,141.68	- 1,298,787.04		27-07-23	
CV080003	01-08-23	T+2 Diff. #10513 OGDC 300 @ -4.04		1,212.14	- 1,299,999.18		27-07-23	
CV080003	01-08-23	T+2 Buy #21499 ATRL 6400 @ 228.81	1,464,393.78		164,394.60		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		168,101.00	- 3,706.40			
GV080010	01-08-23	UIN NET DEMAND REG	192,143.00		188,436.60			
GV080011	02-08-23	UIN NET DEMAND REG		192,143.00	- 3,706.40			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	62.40		- 3,644.00			
GV080019	02-08-23	UIN NET DEMAND REG	176,487.00		172,843.00			
CV080010	03-08-23	T+2 Sell #25001 ATRL 6400 @ -242.51		1,552,051.32	- 1,379,208.32		01-08-23	
CV080010	03-08-23	T+2 Diff. #11914 OGDC 60000 @ 0.61	36,569.68		- 1,342,638.64		01-08-23	
CV080010	03-08-23	T+2 Buy #24243 OGDC 14500 @ 98.12	1,422,807.72		80,169.08		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		176,487.00	- 96,317.92			
GV080025	03-08-23	UIN NET DEMAND REG	10,658.00		- 85,659.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080018	04-08-23	T+2 Buy #25727 OGDC 900 @ 98.86	88,976.70		3,316.78		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		10,658.00	- 7,341.22			
GV080035	04-08-23	UIN NET DEMAND REG	3,429.00		- 3,912.22			
CV080023	07-08-23	T+2 Diff. #13491 OGDC 30400 @ -1.09		33,130.26	- 37,042.48		03-08-23	
CV080023	07-08-23	T+2 Buy #27280 OGDC 100 @ 105.04	10,503.61		- 26,538.87		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		3,429.00	- 29,967.87			
GV080043	07-08-23	UIN NET DEMAND REG	2,800.00		- 27,167.87			
CV080030	08-08-23	T+2 Buy #28792 OGDC 200 @ 106.97	21,393.91		- 5,773.96		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		2,800.00	- 8,573.96			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	12.27		- 8,561.69			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	800.00		- 7,761.69			
GV080056	08-08-23	UIN NET DEMAND REG	5,096.00		- 2,665.69			
GV080057	09-08-23	UIN NET DEMAND REG		5,096.00	- 7,761.69			
GV080069	09-08-23	UIN NET DEMAND REG	11,686.00		3,924.31			
CV080042	10-08-23	T+2 Diff. #15444 OGDC 30700 @ -2.15		66,102.54	- 62,178.23		08-08-23	
CV080042	10-08-23	T+2 Buy #31580 OGDC 300 @ 97.89	29,367.05		- 32,811.18		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		11,686.00	- 44,497.18			
GV080075	10-08-23	UIN NET DEMAND REG	479,232.00		434,734.82			
CV080051	11-08-23	T+2 Sell #32596 OGDC 31000 @ -96.15		2,980,591.91	- 2,545,857.09		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		479,232.00	- 3,025,089.09			
GV080083	11-08-23	UIN NET DEMAND REG	403,887.00		- 2,621,202.09			
CV080059	15-08-23	T+2 Buy #33878 OGDC 29000 @ 104.34	3,025,904.00		404,701.91		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		403,887.00	814.91			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	157.50		972.41			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	150.00		1,122.41			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	12.55		1,134.96			
RV006744	08-09-23	RECEIVED ONLINE		2,500.00	- 1,365.04	O/L	08-09-23	BAFLSI
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	14.66		- 1,350.38			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	17.50		- 1,332.88			
GV100138	23-10-23	UIN NET DEMAND REG	662,033.00		660,700.12			
GV100139	24-10-23	UIN NET DEMAND REG		662,033.00	- 1,332.88			
GV100146	24-10-23	UIN NET DEMAND REG	665,963.00		664,630.12			
CV100110	25-10-23	T+2 Sell #74848 OGDC 29000 @ -103.81		3,010,536.81	- 2,345,906.69		23-10-23	
CV100110	25-10-23	T+2 Buy #80144 KAPCO 43500 @ 23.02	1,001,424.20		- 1,344,482.49		23-10-23	
CV100110	25-10-23	T+2 Buy #80144 SHEL 6000 @ 161.59	969,531.94		- 374,950.55		23-10-23	
CV100110	25-10-23	T+2 Buy #80144 SEARL 24000 @ 41.57	997,768.82		622,818.27		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		665,963.00	- 43,144.73			
GV100154	25-10-23	UIN NET DEMAND REG	4,335.00		- 38,809.73			
CV100118	26-10-23	T+2 Buy #81531 KAPCO 1500 @ 23.06	34,592.52		- 4,217.21		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		4,335.00	- 8,552.21			
GV110023	03-11-23	UIN NET DEMAND DFC	130,455.00		121,902.79			
GV110025	03-11-23	UIN NET DEMAND REG	130,455.00		252,357.79			
GV110024	06-11-23	UIN NET DEMAND DFC		130,455.00	121,902.79			
GV110026	06-11-23	UIN NET DEMAND REG		130,455.00	- 8,552.21			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	15.51		- 8,536.70			
GV110041	06-11-23	UIN NET DEMAND REG	149,217.00		140,680.30			
CV110032	07-11-23	T+2 Sell #86422 SEARL 24000 @ -45.32		1,087,626.29	- 946,945.99		03-11-23	
CV110032	07-11-23	T+2 Buy #92467 SHEL 6500 @ 152.99	994,456.80		47,510.81		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		149,217.00	- 101,706.19			
GV110048	07-11-23	UIN NET DEMAND REG	14,582.00		- 87,124.19			
CV110040	08-11-23	T+2 Buy #94047 SHEL 625 @ 152.52	95,323.96		8,199.77		06-11-23	

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GV110049	08-11-23	UIN NET DEMAND REG		14,582.00	- 6,382.23			
JV110024	08-11-23	COURIER CHARGES	250.00		- 6,132.23			
GV110064	10-11-23	UIN NET DEMAND REG	11,342.00		5,209.77			
RV012760	10-11-23	RECEIVED ONLINE BAFL		63,787.00	- 58,577.23	O/L	10-11-23	BAFLSI
RV012788	10-11-23	RECEIVED ONLINE		25,500.00	- 84,077.23	O/L	10-11-23	BAFLSI
GV110065	13-11-23	UIN NET DEMAND REG		11,342.00	- 95,419.23			
GV110072	13-11-23	UIN NET DEMAND REG	80,087.00		- 15,332.23			
CV110061	14-11-23	T+2 Buy #98609 SEARL 1900 @ 47.84	90,896.17		75,563.94		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		80,087.00	- 4,523.06			
GV110078	14-11-23	UIN NET DEMAND REG	142,248.00		137,724.94			
CV110069	15-11-23	T+2 Buy #100290 GATM 28500 @ 21.03	599,468.79		737,193.73		13-11-23	
CV110069	15-11-23	T+2 Sell #94599 KAPCO 45000 @ -26.65		1,199,289.55	- 462,095.82		13-11-23	
CV110069	15-11-23	T+2 Diff. #45147 SEARL 11500 @ -1.97		22,607.24	- 484,703.06		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		142,248.00	- 626,951.06			
GV110087	15-11-23	UIN NET DEMAND REG	322,664.00		- 304,287.06			
CV110075	16-11-23	T+2 Sell #96471 SEARL 1900 @ -51.23		97,341.32	- 401,628.38		14-11-23	
CV110075	16-11-23	T+2 Sell #96471 SHEL 13125 @ -162.25		2,129,473.32	- 2,531,101.70		14-11-23	
CV110075	16-11-23	T+2 Buy #102064 MLCF 18000 @ 38.96	701,287.30		- 1,829,814.40		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		322,664.00	- 2,152,478.40			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	35.00		- 2,152,443.40			
GV110095	16-11-23	UIN NET DEMAND REG	235,608.00		- 1,916,835.40			
CV110079	17-11-23	T+2 Buy #103772 GATM 47500 @ 21.06	1,000,239.85		- 916,595.55		15-11-23	
CV110079	17-11-23	T+2 Buy #103772 MLCF 28000 @ 38.97	1,091,174.41		174,578.86		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		235,608.00	- 61,029.14			
GV110105	17-11-23	UIN NET DEMAND REG	6,537.00		- 54,492.14			
GV110088	20-11-23	T+2 Buy #105699 GATM 2700 @ 21.11	56,997.12		2,504.98		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		6,537.00	- 4,032.02			
GV110124	21-11-23	UIN NET DEMAND REG	341,811.00		337,778.98			
GV110125	22-11-23	UIN NET DEMAND REG		341,811.00	- 4,032.02			
GV110133	22-11-23	UIN NET DEMAND REG	282,107.00		278,074.98			
CV110114	23-11-23	T+2 Buy #112031 AIRLINK 14400 @ 61.84	890,457.50		1,168,532.48		21-11-23	
CV110114	23-11-23	T+2 Buy #112031 SEARL 14000 @ 59.60	834,446.12		2,002,978.60		21-11-23	
CV110114	23-11-23	T+2 Sell #106838 GATM 78700 @ -21.99		1,730,652.91	272,325.69		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		282,107.00	- 9,781.31			
GV110144	23-11-23	UIN NET DEMAND REG	150,318.00		140,536.69			
GV110145	24-11-23	UIN NET DEMAND REG		150,318.00	- 9,781.31			
GV110154	24-11-23	UIN NET DEMAND REG	163,318.00		153,536.69			
CV110130	27-11-23	T+2 Sell #110955 AIRLINK 14400 @ - 65.06		936,934.03	- 783,397.34		23-11-23	
CV110130	27-11-23	T+2 Buy #116174 PAEL 52000 @ 18.14	943,167.42		159,770.08		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		163,318.00	- 3,547.92			
GV120022	04-12-23	UIN NET DEMAND REG	470,163.00		466,615.08			
CV120014	05-12-23	T+2 Sell #122276 MLCF 46000 @ -41.72		1,919,167.86	- 1,452,552.78		01-12-23	
CV120014	05-12-23	T+2 Sell #122276 PAEL 52000 @ -18.66		970,283.32	- 2,422,836.10		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		470,163.00	- 2,892,999.10			
GV120031	05-12-23	NORMAL SHA REHOLDER CUSTODY FEES NOV-2023	13.76		- 2,892,985.34			
GV120034	05-12-23	UIN NET DEMAND REG	470,352.00		- 2,422,633.34			
CV120022	06-12-23	T+2 Buy #130146 FFBL 36000 @ 25.06	902,138.76		- 1,520,494.58		04-12-23	
CV120022	06-12-23	T+2 Buy #130146 AGHA 67000 @ 16.36	1,095,874.50		- 424,620.08		04-12-23	
CV120022	06-12-23	T+2 Buy #130146 FCCL 45000 @ 19.86	893,506.20		468,886.12		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		470,352.00	- 1,465.88			
GV120043	06-12-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 1,165.88			
GV120058	07-12-23	UIN NET DEMAND REG	224,186.00		223,020.12			

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CV120040	08-12-23	T+2 Sell #129179 SEARL 14000 @ -62.89		880,402.35	- 657,382.23		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		224,186.00	- 881,568.23			
GV120069	08-12-23	UIN NET DEMAND REG	219,358.00		- 662,210.23			
CV120050	11-12-23	T+2 Sell #131697 FCCL 45000 @ -20.49		922,099.86	- 1,584,310.09		07-12-23	
CV120050	11-12-23	T+2 Buy #136751 SEARL 15800 @ 62.87	993,316.79		- 590,993.30		07-12-23	
CV120050	11-12-23	T+2 Buy #136751 TOMCL 32000 @ 24.31	777,813.31		186,820.01		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		219,358.00	- 32,537.99			
GV120079	11-12-23	UIN NET DEMAND REG	132,658.00		100,120.01			
CV120057	12-12-23	T+2 Sell #134201 FFBL 36000 @ -26.09		939,256.42	- 839,136.41		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		132,658.00	- 971,794.41			
GV120088	12-12-23	UIN NET DEMAND REG	118,923.00		- 852,871.41			
CV120067	13-12-23	T+2 Buy #141678 SEARL 15500 @ 61.49	953,101.66		100,230.25		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		118,923.00	- 18,692.75			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	112.50		- 18,580.25			
GV120129	18-12-23	UIN NET DEMAND REG	1,974.00		- 16,606.25			
GV120130	19-12-23	UIN NET DEMAND REG		1,974.00	- 18,580.25			
GV120139	19-12-23	UIN NET DEMAND REG	2,758.00		- 15,822.25			
CV120116	20-12-23	T+2 Buy #153381 SEARL 200 @ 61.12	12,224.66		- 3,597.59		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		2,758.00	- 6,355.59			
GV120149	20-12-23	UIN NET DEMAND REG	14,775.00		8,419.41			
RV019130	20-12-23	RECEIVED ONLINE BAFL		100,000.00	- 91,580.59	O/L	20-12-23	BAFLSI
GV120150	21-12-23	UIN NET DEMAND REG		14,775.00	- 106,355.59			
GV120160	21-12-23	UIN NET DEMAND REG	15,267.00		- 91,088.59			
CV120137	22-12-23	T+2 Buy #157949 DFML 6500 @ 15.21	98,874.19		7,785.60		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		15,267.00	- 7,481.40			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	47,881.11		40,399.71			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	800.00		41,199.71			
GV010009	01-01-24	UIN NET DEMAND REG	25,014.00		66,213.71			
GV010010	02-01-24	UIN NET DEMAND REG		25,014.00	41,199.71			
GV010019	02-01-24	UIN NET DEMAND REG	23,662.00		64,861.71			
CV010015	03-01-24	T+2 Sell #158222 DFML 6500 @ -15.34		99,719.71	- 34,858.00		01-01-24	
CV010015	03-01-24	T+2 Buy #167141 SEARL 1000 @ 54.41	54,410.98		19,552.98		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		23,662.00	- 4,109.02			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	14.87		- 4,094.15			
GV010222	29-01-24	UIN NET DEMAND REG	53,401.00		49,306.85			
RV024318	29-01-24	RECEIVED ONLINE		440,000.00	- 390,693.15	O/L	29-01-24	BAFLSI
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	35,402.36		- 355,290.79			
GV010223	30-01-24	UIN NET DEMAND REG		53,401.00	- 408,691.79			
GV010231	30-01-24	UIN NET DEMAND REG	61,761.00		- 346,930.79			
CV010191	31-01-24	T+2 Buy #196402 TOMCL 19000 @ 20.92	397,414.64		50,483.85		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		61,761.00	- 11,277.15			
GV020009	01-02-24	UIN NET DEMAND REG	7,434.00		- 3,843.15			
RV024902	01-02-24	RECEIVED ONLINE		60,000.00	- 63,843.15	O/L	01-02-24	BAFLSI
GV020010	02-02-24	UIN NET DEMAND REG		7,434.00	- 71,277.15			
GV020019	02-02-24	UIN NET DEMAND REG	7,164.00		- 64,113.15			
CV020012	06-02-24	T+2 Buy #199744 TOMCL 3000 @ 19.96	59,879.30		- 4,233.85		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		7,164.00	- 11,397.85			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	115.00		- 11,282.85			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020045	09-02-24	Reverse Entry GV120001-449678 31-12-23		800.00	- 12,082.85			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	2,500.00		- 9,582.85			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	18.52		- 9,564.33			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	91.98		- 9,472.35			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	17.67		- 9,454.68			
GV030077	11-03-24	UIN NET DEMAND REG	329,677.00		320,222.32			
GV030078	12-03-24	UIN NET DEMAND REG		329,677.00	- 9,454.68			
GV030086	12-03-24	UIN NET DEMAND REG	337,333.00		327,878.32			
GV030087	13-03-24	UIN NET DEMAND REG		337,333.00	- 9,454.68			
GV030095	13-03-24	UIN NET DEMAND REG	310,332.00		300,877.32			
CV030061	14-03-24	T+2 Sell #211652 TOMCL 54000 @ -24.22		1,307,916.39	- 1,007,039.07		12-03-24	
CV030061	14-03-24	T+2 Buy #230331 SHEL 7800 @ 163.75	1,277,286.43		270,247.36		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		310,332.00	- 40,084.64			
GV030114	15-03-24	UIN NET DEMAND REG	3,439.00		- 36,645.64			
GV030115	18-03-24	UIN NET DEMAND REG		3,439.00	- 40,084.64			
GV030125	18-03-24	UIN NET DEMAND REG	3,307.00		- 36,777.64			
CV030083	19-03-24	T+2 Buy #234475 SEARL 500 @ 53.00	26,501.98		- 10,275.66		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		3,307.00	- 13,582.66			
GV030194	27-03-24	UIN NET DEMAND REG	10,210.00		- 3,372.66			
GV030195	28-03-24	UIN NET DEMAND REG		10,210.00	- 13,582.66			
GV030204	28-03-24	UIN NET DEMAND REG	10,324.00		- 3,258.66			
CV030150	29-03-24	T+2 Buy #243881 AGHA 3000 @ 10.56	31,677.02		28,418.36		27-03-24	
CV030150	29-03-24	T+2 Buy #243881 SHEL 200 @ 155.05	31,009.94		59,428.30		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		83,375.44	- 23,947.14			
GV030205	29-03-24	UIN NET DEMAND REG		10,324.00	- 34,271.14			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	52.50		- 34,218.64			
GV040035	03-04-24	UIN NET DEMAND REG	2,398.00		- 31,820.64			
GV040036	04-04-24	UIN NET DEMAND REG		2,398.00	- 34,218.64			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	20.10		- 34,198.54			
GV040056	04-04-24	UIN NET DEMAND REG	2,398.00		- 31,800.54			
CV040028	08-04-24	T+2 Buy #250314 AGHA 2000 @ 10.05	20,099.60		- 11,700.94		03-04-24	
GV040057	08-04-24	UIN NET DEMAND REG		2,398.00	- 14,098.94			
GV040074	09-04-24	UIN NET DEMAND REG	579.00		- 13,519.94			
GV040075	15-04-24	UIN NET DEMAND REG		579.00	- 14,098.94			
GV040084	15-04-24	UIN NET DEMAND REG	579.00		- 13,519.94			
CV040052	16-04-24	T+2 Diff. #120191 SEARL 33000 @ -1.84		60,576.29	- 74,096.23		09-04-24	
CV040052	16-04-24	T+2 Buy #254292 SEARL 1000 @ 59.91	59,911.17		- 14,185.06		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		579.00	- 14,764.06			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	20.60		- 14,743.46			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	32.50		- 14,710.96			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	50.00		- 14,660.96			
GV050199	29-05-24	UIN NET DEMAND REG	1,239.00		- 13,421.96			
GV050200	30-05-24	UIN NET DEMAND REG		1,239.00	- 14,660.96			
GV050208	30-05-24	UIN NET DEMAND REG	1,319.00		- 13,341.96			
CV050172	31-05-24	T+2 Buy #319416 AGHA 1000 @ 10.05	10,052.30		- 3,289.66		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		1,319.00	- 4,608.66			
GV060020	04-06-24	UIN NET DEMAND REG	295.00		- 4,313.66			
GV060021	05-06-24	UIN NET DEMAND REG		295.00	- 4,608.66			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060034	05-06-24	UIN NET DEMAND REG	297.00		- 4,311.66			
CV060019	06-06-24	T+2 Buy #326582 AGHA 200 @ 10.98	2,196.47		- 2,115.19		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		297.00	- 2,412.19			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	21.00		- 2,391.19			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	30.00		- 2,361.19			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	38.50		- 2,322.69			
Total:			36,316,154.16	36,318,476.85	- 2,322.69	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	73200	10.02	733,464.00
SEARL	THE SEARLE COMPANY LTD.	34000	57.12	1,942,080.00
SHEL	SHELL PAKISTAN LIMITED	8000	134.10	1,072,800.00
Total :		115200		3,748,344.00
Ledger Balance :				2,322.69 Cr
Net Worth of Client :				3,750,666.69 Cr