

SR1783 HASEEBULLAH <> CDC Id: 06684-311590

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV011832	01-11-23	REC ON LINE		5,000.00	- 5,000.00	O/L	01-11-23	BAFLSI
GV110023	03-11-23	UIN NET DEMAND DFC	1,156.00		- 3,844.00			
GV110025	03-11-23	UIN NET DEMAND REG	1,156.00		- 2,688.00			
RV011907	03-11-23	RECEIVED ONLINE BAFL		5,300.00	- 7,988.00	O/L	03-11-23	BAFLSI
GV110024	06-11-23	UIN NET DEMAND DFC		1,156.00	- 9,144.00			
GV110026	06-11-23	UIN NET DEMAND REG		1,156.00	- 10,300.00			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT-2023	69.00		- 10,231.00			
GV110041	06-11-23	UIN NET DEMAND REG	1,156.00		- 9,075.00			
CV110032	07-11-23	T+2 Diff. #41785 SEARL 100 @ -1.94		193.57	- 9,268.57		03-11-23	
CV110032	07-11-23	T+2 Buy #93110 AIRLINK 200 @ 41.38	8,275.65		- 992.92		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		1,156.00	- 2,148.92			
JV110015	07-11-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 2,048.92			
GV110064	10-11-23	UIN NET DEMAND REG	1,155.00		- 893.92			
CV110055	13-11-23	T+2 Sell #91725 AIRLINK 200 @ -43.63		8,725.47	- 9,619.39		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		1,155.00	- 10,774.39			
GV110072	13-11-23	UIN NET DEMAND REG	1,162.00		- 9,612.39			
CV110061	14-11-23	T+2 Buy #99236 PRL 370 @ 23.19	8,581.49		- 1,030.90		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		1,162.00	- 2,192.90			
GV110115	20-11-23	UIN NET DEMAND REG	1,382.00		- 810.90			
RV014015	20-11-23	RECEIVED ONLINE		10,000.00	- 10,810.90	O/L	20-11-23	BAFLSI
GV110116	21-11-23	UIN NET DEMAND REG		1,382.00	- 12,192.90			
GV110124	21-11-23	UIN NET DEMAND REG	3,727.00		- 8,465.90			
CV110103	22-11-23	T+2 Buy #110721 SEARL 170 @ 59.79	10,163.52		1,697.62		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		3,727.00	- 2,029.38			
GV110133	22-11-23	UIN NET DEMAND REG	1,622.00		- 407.38			
CV110114	23-11-23	T+2 Sell #107617 PRL 370 @ -25.40		9,396.76	- 9,804.14		21-11-23	
CV110114	23-11-23	T+2 Buy #112862 AIRLINK 150 @ 61.44	9,216.33		- 587.81		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		1,622.00	- 2,209.81			
GV110144	23-11-23	UIN NET DEMAND REG	1,472.00		- 737.81			
GV110145	24-11-23	UIN NET DEMAND REG		1,472.00	- 2,209.81			
GV110154	24-11-23	UIN NET DEMAND REG	1,612.00		- 597.81			
CV110130	27-11-23	T+2 Sell #111822 AIRLINK 150 @ -65.55		9,832.50	- 10,430.31		23-11-23	
CV110130	27-11-23	T+2 Buy #117105 PAEL 560 @ 17.93	10,039.77		- 390.54		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		1,612.00	- 2,002.54			
GV110174	28-11-23	UIN NET DEMAND REG	8,269.00		6,266.46			
RV015177	28-11-23	RECEIVED ONLINE		53,000.00	- 46,733.54	O/L	28-11-23	BAFLSI
GV110175	29-11-23	UIN NET DEMAND REG		8,269.00	- 55,002.54			
GV110184	29-11-23	UIN NET DEMAND REG	9,432.00		- 45,570.54			
CV110151	30-11-23	T+2 Buy #123345 PAEL 2850 @ 18.50	52,725.45		7,154.91		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		9,432.00	- 2,277.09			
GV120022	04-12-23	UIN NET DEMAND REG	8,499.00		6,221.91			
CV120014	05-12-23	T+2 Sell #123050 PAEL 3410 @ -18.93		64,548.59	- 58,326.68		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		8,499.00	- 66,825.68			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.01		- 66,825.67			
GV120034	05-12-23	UIN NET DEMAND REG	8,508.00		- 58,317.67			
CV120022	06-12-23	T+2 Buy #131037 AGHA 400 @ 16.43	6,572.64		- 51,745.03		04-12-23	
CV120022	06-12-23	T+2 Buy #131037 FCCL 1000 @ 19.60	19,599.37		- 32,145.66		04-12-23	
CV120022	06-12-23	T+2 Buy #131037 FFBL 1500 @ 24.93	37,394.69		5,249.03		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		8,508.00	- 3,258.97			
GV120042	06-12-23	UIN ACCOUNT MAINTENANCE ADDMISSION 01/NOV/2023 - 31/OCT/2024	300.00		- 2,958.97			
GV120044	06-12-23	ACCOUNT OPENING CHARGES	500.00		- 2,458.97		06-12-23	
GV120058	07-12-23	UIN NET DEMAND REG	4,380.00		1,921.03			
CV120040	08-12-23	T+2 Sell #130154 SEARL 170 @ -63.70		10,828.52	- 8,907.49		06-12-23	

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GV120059	08-12-23	UIN NET DEMAND REG		4,380.00	- 13,287.49			
GV120069	08-12-23	UIN NET DEMAND REG	4,536.00		- 8,751.49			
CV120050	11-12-23	T+2 Sell #132651 FCCL 1000 @ -20.39		20,385.56	- 29,137.05		07-12-23	
CV120050	11-12-23	T+2 Buy #137800 PAEL 1600 @ 19.62	31,394.99		2,257.94		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		4,536.00	- 2,278.06			
GV120079	11-12-23	UIN NET DEMAND REG	5,350.00		3,071.94			
CV120057	12-12-23	T+2 Sell #135201 FFBL 1500 @ -27.70		41,544.95	- 38,473.01		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		5,350.00	- 43,823.01			
GV120088	12-12-23	UIN NET DEMAND REG	5,184.00		- 38,639.01			
CV120067	13-12-23	T+2 Buy #142663 AGHA 300 @ 15.69	4,705.72		- 33,933.29		11-12-23	
CV120067	13-12-23	T+2 Buy #142663 TOMCL 1500 @ 24.29	36,434.62		2,501.33		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		5,184.00	- 2,682.67			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	70.00		- 2,612.67			
CV120096	18-12-23	T+2 Sell #144056 PAEL 1600 @ -23.93		38,283.43	- 40,896.10		14-12-23	
GV120139	19-12-23	UIN NET DEMAND REG	7,042.00		- 33,854.10			
GV120140	20-12-23	UIN NET DEMAND REG		7,042.00	- 40,896.10			
GV120149	20-12-23	UIN NET DEMAND REG	9,010.00		- 31,886.10			
CV120125	21-12-23	T+2 Buy #156800 PAEL 1690 @ 22.97	38,820.69		6,934.59		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		9,010.00	- 2,075.41			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	574.29		- 1,501.12			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.26		- 1,500.86			
GV010064	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 1,400.86			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	4,117.40		2,716.54			
CV020006	02-02-24	T+2 Sell #183755 AGHA 60 @ -12.16		729.48	1,987.06		31-01-24	
CV020006	02-02-24	T+2 Sell #183755 PAEL 190 @ -21.52		4,089.59	- 2,102.53		31-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	82.50		- 2,020.03			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 1,820.03			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.35		- 1,819.68			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.33		- 1,819.35			
GV030184	26-03-24	UIN NET DEMAND REG	6,732.00		4,912.65			
GV030185	27-03-24	UIN NET DEMAND REG		6,732.00	- 1,819.35			
GV030194	27-03-24	UIN NET DEMAND REG	6,732.00		4,912.65			
CV030142	28-03-24	T+2 Sell #221694 TOMCL 1500 @ -30.54		45,804.61	- 40,891.96		26-03-24	
CV030142	28-03-24	T+2 Buy #243139 PAEL 2050 @ 21.96	45,022.09		4,130.13		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		6,732.00	- 2,601.87			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		160.84	- 2,762.71			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	27.50		- 2,735.21			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.35		- 2,734.86			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	2,753.65		18.79			
GV050032	06-05-24	UIN NET DEMAND REG	1,270.00		1,288.79			
GV050033	07-05-24	UIN NET DEMAND REG		1,270.00	18.79			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		19.13			
GV050047	07-05-24	UIN NET DEMAND REG	1,270.00		1,289.13			
CV050031	08-05-24	T+2 Sell #259800 AGHA 640 @ -9.98		6,389.49	- 5,100.36		06-05-24	
CV050031	08-05-24	T+2 Buy #284545 PAEL 150 @ 24.45	3,666.96		- 1,433.40		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		1,270.00	- 2,703.40			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO	20.00		- 2,683.40			

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		29FEB2024						
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	32.50		- 2,650.90			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.51		- 2,650.39			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	12.50		- 2,637.89			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 2,609.89			
Total:			<u>433,417.47</u>	<u>436,027.36</u>	<u>- 2,609.89</u>	<u>Cr</u>		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
PAEL	PAK ELEKTRON LTD.	3700	24.71	91,427.00
		Total :	3700	91,427.00
				Ledger Balance :
				2,609.89 Cr
				Net Worth of Client :
				94,036.89 Cr

User : wba