

N979 SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 06684-134158

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		11,205.19	- 11,205.19			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.12		- 11,201.07			
GV070089	18-07-22	UIN NET DEMAND REG	66.00		- 11,135.07			
CV070059	19-07-22	T+2 Diff. #2331 APL 100 @ -3.80		380.26	- 11,515.33		15-07-22	
CV070059	19-07-22	T+2 Diff. #2331 SYS 100 @ 2.39	238.75		- 11,276.58		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		66.00	- 11,342.58			
GV070166	28-07-22	UIN NET DEMAND REG	3,450.00		- 7,892.58			
GV070167	29-07-22	UIN NET DEMAND REG		3,450.00	- 11,342.58			
GV070174	29-07-22	UIN NET DEMAND REG	3,513.00		- 7,829.58			
CV080002	01-08-22	T+2 Sell #7608 SYS 100 @ -357.27		35,727.40	- 43,556.98		28-07-22	
CV080002	01-08-22	T+2 Buy #10975 APL 100 @ 345.65	34,565.13		- 8,991.85		28-07-22	
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	3,502.03		- 5,489.82			
GV080004	01-08-22	UIN NET DEMAND REG		3,513.00	- 9,002.82			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.07		- 8,998.75			
GV080048	03-08-22	UIN NET DEMAND REG	4,320.00		- 4,678.75			
CV080021	04-08-22	T+2 Sell #9199 APL 100 @ -349.29		34,928.90	- 39,607.65		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		4,320.00	- 43,927.65			
GV080055	04-08-22	UIN NET DEMAND REG	4,341.00		- 39,586.65			
CV080031	05-08-22	T+2 Buy #13352 SYS 100 @ 360.72	36,071.98		- 3,514.67		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		4,341.00	- 7,855.67			
GV080095	12-08-22	UIN NET DEMAND REG	3,588.00		- 4,267.67			
GV080096	15-08-22	UIN NET DEMAND REG		3,588.00	- 7,855.67			
GV080106	15-08-22	UIN NET DEMAND REG	3,588.00		- 4,267.67			
CV080074	16-08-22	T+2 Sell #14695 SYS 100 @ -357.32		35,732.39	- 40,000.06		12-08-22	
CV080074	16-08-22	T+2 Buy #17595 APL 100 @ 359.53	35,952.76		- 4,047.30		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		3,588.00	- 7,635.30			
GV080128	17-08-22	UIN NET DEMAND REG	1,107.00		- 6,528.30			
GV080129	18-08-22	UIN NET DEMAND REG		1,107.00	- 7,635.30			
GV080139	18-08-22	UIN NET DEMAND REG	1,120.00		- 6,515.30			
CV080099	19-08-22	T+2 Sell #18542 SHEL 100 @ -122.22		12,222.03	- 18,737.33		17-08-22	
CV080099	19-08-22	T+2 Buy #21106 AVN 100 @ 84.14	8,413.57		- 10,323.76		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		1,120.00	- 11,443.76			
GV080167	23-08-22	UIN NET DEMAND REG	1,603.00		- 9,840.76			
GV080168	24-08-22	UIN NET DEMAND REG		1,603.00	- 11,443.76			
GV080177	24-08-22	UIN NET DEMAND REG	1,587.00		- 9,856.76			
CV080134	25-08-22	T+2 Buy #25281 HASCOL 500 @ 6.73	3,367.14		- 6,489.62		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		1,587.00	- 8,076.62			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.15		- 8,072.47			
GV090132	19-09-22	UIN NET DEMAND REG	753.00		- 7,319.47			
GV090133	20-09-22	UIN NET DEMAND REG		753.00	- 8,072.47			
GV090141	20-09-22	UIN NET DEMAND REG	1,217.00		- 6,855.47			
CV090086	21-09-22	T+2 Sell #33000 ANL 500 @ -9.87		4,932.65	- 11,788.12		19-09-22	
CV090086	21-09-22	T+2 Buy #40241 PPL 100 @ 65.67	6,566.63		- 5,221.49		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		1,217.00	- 6,438.49			
GV100021	04-10-22	UIN NET DEMAND REG	3,316.00		- 3,122.49			
GV100022	05-10-22	UIN NET DEMAND REG		3,316.00	- 6,438.49			
GV100032	05-10-22	UIN NET DEMAND REG	3,377.00		- 3,061.49			
CV100023	06-10-22	T+2 Sell #39264 GHGL 500 @ -40.23		20,114.20	- 23,175.69		04-10-22	
CV100023	06-10-22	T+2 Sell #39264 GHNI 100 @ -144.40		14,440.31	- 37,616.00		04-10-22	
CV100023	06-10-22	T+2 Buy #48302 SNGP 500 @ 34.42	17,210.48		- 20,405.52		04-10-22	
CV100023	06-10-22	T+2 Buy #48302 TGL 100 @ 115.49	11,549.46		- 8,856.06		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		3,377.00	- 12,233.06			
GV100041	06-10-22	UIN NET DEMAND REG	249.00		- 11,984.06			

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CV100031	07-10-22	ODL Sell #1351 GTECHBR 301 @ -1.35		406.17	- 12,390.23		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		249.00	- 12,639.23			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.93		- 12,635.30			
JV100047	17-10-22	HBL 188 CDC CHARGES 10102022	310.00		- 12,325.30			
GV100141	19-10-22	UIN NET DEMAND REG	2,071.00		- 10,254.30			
CV100113	20-10-22	T+2 Sell #47757 SNGP 500 @ -33.91		16,954.81	- 27,209.11		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		2,071.00	- 29,280.11			
GV100146	20-10-22	UIN NET DEMAND REG	1,881.00		- 27,399.11			
CV100120	21-10-22	T+2 Buy #58938 SNGP 500 @ 34.27	17,135.35		- 10,263.76		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		1,881.00	- 12,144.76			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	16.83		- 12,127.93			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	7,361.17		- 4,766.76			
GV110026	03-11-22	UIN NET DEMAND REG	2,466.00		- 2,300.76			
CV110019	04-11-22	T+2 Sell #55194 SNGP 500 @ -35.93		17,963.04	- 20,263.80		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		2,466.00	- 22,729.80			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.03		- 22,725.77			
GV110037	04-11-22	UIN NET DEMAND REG	2,386.00		- 20,339.77			
CV110026	07-11-22	T+2 Buy #68752 SNGP 500 @ 37.90	18,948.58		- 1,391.19		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		2,386.00	- 3,777.19			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		564.87	- 4,342.06			
CV110055	14-11-22	T+2 Sell #59846 HASCOL 1500 @ -7.96		11,943.18	- 16,285.24		10-11-22	
JV110050	21-11-22	SNGP 10 CDC CHARGES 16112022	185.00		- 16,100.24			
JV110050	21-11-22	MCB 178 CDC CHARGES 16112022	365.00		- 15,735.24			
JV110050	21-11-22	ASTL 500 CDC CHARGES 16112022	265.00		- 15,470.24			
GV110136	23-11-22	UIN NET DEMAND REG	3,005.00		- 12,465.24			
GV110137	24-11-22	UIN NET DEMAND REG		3,005.00	- 15,470.24			
GV110144	24-11-22	UIN NET DEMAND REG	3,130.00		- 12,340.24			
CV110114	25-11-22	T+2 Buy #80513 GCIL 500 @ 23.69	11,846.01		- 494.23		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		3,130.00	- 3,624.23			
CV110128	29-11-22	T+2 Sell #67088 ASTL 500 @ -23.95		11,973.69	- 15,597.92		25-11-22	
PV020931	29-11-22	FUND ONLINE TR FABL TO HBL	12,000.00		- 3,597.92	IBFT	29-11-22	FABLSI
PV020933	29-11-22	BANK ONLINE CHARGES	22.60		- 3,575.32			E0150
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.92		- 3,571.40			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022		4,665.39	- 8,236.79			
GV120052	07-12-22	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/NOV/2022 - 31/OCT/2023	200.00		- 8,036.79			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	15.51		- 8,021.28			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	35.70		- 7,985.58			
CV010011	04-01-23	T+2 Sell #80436 PPL 100 @ -69.68		6,967.60	- 14,953.18		02-01-23	
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.06		- 14,949.12			
GV010043	06-01-23	UIN NET DEMAND REG	1,401.00		- 13,548.12			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022		1,822.30	- 15,370.42			
GV010044	09-01-23	UIN NET DEMAND REG		1,401.00	- 16,771.42			
GV010053	09-01-23	UIN NET DEMAND REG	1,846.00		- 14,925.42			
CV010034	10-01-23	T+2 Buy #103984 FABL 500 @ 25.25	12,627.38		- 2,298.04		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		1,846.00	- 4,144.04			
CV010045	11-01-23	T+2 Diff. #45249 HBL 100 @ -1.63		163.20	- 4,307.24		09-01-23	
CV010045	11-01-23	T+2 Diff. #45249 MCB 100 @ -1.79		178.86	- 4,486.10		09-01-23	

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JV010048	24-01-23	ASTL 500 CDC CHARGES 09012023	315.00		- 4,171.10			
GV020032	06-02-23	UIN NET DEMAND REG	2,708.00		- 1,463.10			
GV020033	07-02-23	UIN NET DEMAND REG		2,708.00	- 4,171.10			
GV020038	07-02-23	UIN NET DEMAND REG	2,640.00		- 1,531.10			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 1,331.10			
CV020032	08-02-23	T+2 Sell #94978 GHNI 200 @ -89.25		17,849.23	- 19,180.33		06-02-23	
CV020032	08-02-23	T+2 Sell #94978 GHNL 100 @ -36.29		3,628.54	- 22,808.87		06-02-23	
CV020032	08-02-23	T+2 Sell #94978 POWER 500 @ -4.48		2,237.88	- 25,046.75		06-02-23	
CV020032	08-02-23	T+2 Buy #118908 SYS 50 @ 459.92	22,995.76		- 2,050.99		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		2,640.00	- 4,690.99			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.03		- 4,686.96			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	19.20		- 4,667.76			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023		308.61	- 4,976.37			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.71		- 4,972.66			
CV030038	09-03-23	T+2 Sell #108540 PPL 500 @ -69.82		34,907.91	- 39,880.57		07-03-23	
GV030069	10-03-23	UIN NET DEMAND REG	4,553.00		- 35,327.57			
GV030070	13-03-23	UIN NET DEMAND REG		4,553.00	- 39,880.57			
GV030077	13-03-23	UIN NET DEMAND REG	4,305.00		- 35,575.57			
CV030059	14-03-23	T+2 Buy #137873 PPL 500 @ 69.01	34,506.13		- 1,069.44		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		4,305.00	- 5,374.44			
GV030085	14-03-23	UIN NET DEMAND REG	4,706.00		- 668.44			
GV030086	15-03-23	UIN NET DEMAND REG		4,706.00	- 5,374.44			
GV030093	15-03-23	UIN NET DEMAND REG	4,851.00		- 523.44			
CV030074	16-03-23	T+2 Sell #112428 PPL 500 @ -72.26		36,130.72	- 36,654.16		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		4,851.00	- 41,505.16			
GV030100	16-03-23	UIN NET DEMAND REG	5,038.00		- 36,467.16			
CV030080	17-03-23	T+2 Buy #140411 PPL 500 @ 71.54	35,768.38		- 698.78		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		5,038.00	- 5,736.78			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	27.90		- 5,708.88			
GV030137	24-03-23	UIN NET DEMAND REG	3,466.00		- 2,242.88			
GV030138	27-03-23	UIN NET DEMAND REG		3,466.00	- 5,708.88			
GV030145	27-03-23	UIN NET DEMAND REG	3,504.00		- 2,204.88			
CV030111	28-03-23	T+2 Sell #117315 HBL 188 @ -72.34		13,600.80	- 15,805.68		24-03-23	
CV030111	28-03-23	T+2 Sell #117315 MCB 178 @ -114.05		20,300.78	- 36,106.46		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		3,504.00	- 39,610.46			
PV036181	28-03-23	FUND ONLINE TR FABL TO HBL	35,000.00		- 4,610.46	IBFT	28-03-23	FABLSI
PV036185	28-03-23	BANK ONLINE CHARGES	22.60		- 4,587.86			E0150
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.84		- 4,584.02			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	23.75		- 4,560.27			
CV050028	08-05-23	T+2 Sell #128628 SNGP 500 @ -41.32		20,658.75	- 25,219.02		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.64		- 25,215.38			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	28.00		- 25,187.38			
GV050088	15-05-23	UIN NET DEMAND REG	2,410.00		- 22,777.38			
GV050089	16-05-23	UIN NET DEMAND REG		2,410.00	- 25,187.38			
GV050094	16-05-23	UIN NET DEMAND REG	2,410.00		- 22,777.38			
CV050083	17-05-23	T+2 Buy #164896 SNGP 500 @ 41.98	20,992.22		- 1,785.16		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		2,410.00	- 4,195.16			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.45		- 4,191.71			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO	12.00		- 4,179.71			

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		30APR2023						
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	36.10		- 4,143.61			
Total:			484,738.05	488,881.66	- 4,143.61	Cr		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	1075	19.83	21,317.25
APL	ATTOCK PETROLEUM LTD	125	300.25	37,531.25
ASTL	AMRELI STEELS LIMITED	500	15.35	7,675.00
AVN	AVANCEON LTD	546	44.04	24,045.84
BECO	BECO STEEL LIMITED	500	8.00	4,000.00
CPHL	CITI PHARMA LIMITED	550	21.34	11,737.00
DEL	DAWOOD EQUITY LTD.	550	4.95	2,722.50
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	42.25	21,125.00
FABL	FAYSAL BANK LIMITED	500	20.18	10,090.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1681	9.44	15,868.64
GHGL	GHANI GLASS LIMITED	327	25.50	8,338.50
KAPCO	KOT ADDU POWER	1000	20.80	20,800.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	48.44	9,106.72
OCTOPUS	OCTOPUS DIGITAL LIMITED	1150	37.39	42,998.50
PPL	PAK PETROLEUM LTD.	2161	59.14	127,801.54
PRL	PAKISTAN REFINERY LTD.	500	13.56	6,780.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	50.85	15,255.00
SEARL	THE SEARLE COMPANY LTD.	287	38.32	10,997.84
SNGP	SUI NORTHERN GAS PIPELINES LTD.	510	39.37	20,078.70
SYS	SYSTEM LIMITED	412	403.33	166,171.96
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	68.10	8,512.50
WAVES	WAVES SINGER PAKISTAN LIMITED	750	6.15	4,612.50
WHALE	WAVES HOME APPLIANCES LTD	150	4.43	664.50
WTL	WORLDCALL TELECOM LTD	1000	1.09	1,090.00
Total :		15387		599,320.74
Ledger Balance :				4,143.61 Cr
Net Worth of Client :				603,464.35 Cr