

R1631 MUHAMMAD ALI CDC Id: 06684-155088

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,707.49	- 3,707.49			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	18.75		- 3,688.74			
GV070118	21-07-22	UIN NET DEMAND REG	60,938.00		57,249.26			
GV070119	22-07-22	UIN NET DEMAND REG		60,938.00	- 3,688.74			
GV070127	22-07-22	UIN NET DEMAND REG	64,272.00		60,583.26			
CV070094	25-07-22	T+2 Sell #5885 EFERT 4000 @ -83.59		334,360.25	- 273,776.99		21-07-22	
CV070094	25-07-22	T+2 Buy #8174 EPCL 3000 @ 65.46	196,385.64		- 77,391.35		21-07-22	
CV070094	25-07-22	T+2 Buy #8174 ILP 1000 @ 59.02	59,023.29		- 18,368.06		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		64,272.00	- 82,640.06			
GV070156	27-07-22	UIN NET DEMAND REG	8,349.00		- 74,291.06			
GV070157	28-07-22	UIN NET DEMAND REG		8,349.00	- 82,640.06			
GV070166	28-07-22	UIN NET DEMAND REG	8,349.00		- 74,291.06			
CV070127	29-07-22	T+2 Buy #10387 CPHL 1300 @ 30.58	39,757.56		- 34,533.50		27-07-22	
CV070127	29-07-22	T+2 Buy #10387 POL 100 @ 380.28	38,027.67		3,494.17		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		8,349.00	- 4,854.83			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	18.69		- 4,836.14			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	500.00		- 4,336.14			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	18.87		- 4,317.27			
GV090058	08-09-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 4,117.27			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	138.80		- 3,978.47			
GV090124	16-09-22	UIN NET DEMAND REG	10,861.00		6,882.53			
GV090125	19-09-22	UIN NET DEMAND REG		10,861.00	- 3,978.47			
GV090132	19-09-22	UIN NET DEMAND REG	21,256.00		17,277.53			
GV090133	20-09-22	UIN NET DEMAND REG		21,256.00	- 3,978.47			
GV090141	20-09-22	UIN NET DEMAND REG	10,574.00		6,595.53			
GV090142	21-09-22	UIN NET DEMAND REG		10,574.00	- 3,978.47			
GV090162	22-09-22	UIN NET DEMAND REG	21,326.00		17,347.53			
CV090119	23-09-22	T+2 Sell #33713 PABC 4500 @ -41.54		186,918.48	- 169,570.95		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		21,326.00	- 190,896.95			
GV090172	23-09-22	UIN NET DEMAND REG	20,896.00		- 170,000.95			
CV090126	26-09-22	T+2 Buy #42019 POL 531 @ 353.24	187,572.49		17,571.54		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		20,896.00	- 3,324.46			
GV090201	28-09-22	UIN NET DEMAND REG	18,363.00		15,038.54			
GV090202	29-09-22	UIN NET DEMAND REG		18,363.00	- 3,324.46			
GV090211	29-09-22	UIN NET DEMAND REG	26,790.00		23,465.54			
GV090212	30-09-22	UIN NET DEMAND REG		26,790.00	- 3,324.46			
GV090219	30-09-22	UIN NET DEMAND REG	8,602.00		5,277.54			
CV100003	03-10-22	T+2 Sell #37160 PABC 2000 @ -44.86		89,711.60	- 84,434.06		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		8,602.00	- 93,036.06			
CV100015	05-10-22	T+2 Buy #47031 CPHL 1550 @ 30.11	46,677.14		- 46,358.92		03-10-22	
CV100015	05-10-22	T+2 Buy #47031 MEBL 400 @ 109.27	43,707.31		- 2,651.61		03-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	18.02		- 2,633.59			
CV100120	21-10-22	T+2 Sell #48115 PABC 2500 @ -45.56		113,890.42	- 116,524.01		19-10-22	
CV100120	21-10-22	T+2 Buy #58419 MEBL 1000 @ 109.25	109,250.79		- 7,273.22		19-10-22	
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	15.84		- 7,257.38			
CV100127	24-10-22	T+2 Sell #49091 PABC 500 @ -46.87		23,433.95	- 30,691.33		20-10-22	
CV100152	27-10-22	T+2 Buy #62366 CPHL 500 @ 29.14	14,569.30		- 16,122.03		25-10-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	18.32		- 16,103.71			
CV110089	21-11-22	T+2 Buy #76792 MEBL 124 @ 112.11	13,901.23		- 2,202.48		17-11-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	17.83		- 2,184.65			

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GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	10.56		- 2,174.09			
GV120125	20-12-22	UIN NET DEMAND REG	8,795.00		6,620.91			
GV120126	21-12-22	UIN NET DEMAND REG		8,795.00	- 2,174.09			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	17.39		- 2,156.70			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,956.70			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	16.33		- 1,940.37			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	15.00		- 1,925.37			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	16.33		- 1,909.04			
CV040021	07-04-23	T+2 Sell #119491 HWQS 4500 @ -4.92		22,162.11	- 24,071.15		05-04-23	
GV040085	17-04-23	UIN NET DEMAND REG	2,435.00		- 21,636.15			
GV040086	18-04-23	UIN NET DEMAND REG		2,435.00	- 24,071.15			
CV040067	20-04-23	T+2 Buy #153523 MEBL 222 @ 98.72	21,915.52		- 2,155.63		18-04-23	
CV040079	27-04-23	T+2 Sell #123441 PABC 500 @ -51.42		25,711.55	- 27,867.18		20-04-23	
CV040089	28-04-23	T+2 Buy #155031 MEBL 260 @ 98.72	25,665.98		- 2,201.20		26-04-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	15.87		- 2,185.33			
CV050099	19-05-23	T+2 Sell #132762 PABC 2000 @ -51.74		103,471.13	- 105,656.46		17-05-23	
CV050099	19-05-23	T+2 Buy #165845 MEBL 1103 @ 93.69	103,341.34		- 2,315.12		17-05-23	
CV050108	22-05-23	T+2 Sell #133239 PABC 3000 @ -53.27		159,797.54	- 162,112.66		18-05-23	
CV050108	22-05-23	T+2 Buy #166526 MEBL 1147 @ 92.95	106,611.05		- 55,501.61		18-05-23	
GV050122	22-05-23	UIN NET DEMAND REG	5,615.00		- 49,886.61			
CV050116	23-05-23	T+2 Buy #167241 MEBL 80 @ 92.25	7,379.71		- 42,506.90		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		5,615.00	- 48,121.90			
GV050130	23-05-23	UIN NET DEMAND REG	5,086.00		- 43,035.90			
CV050122	24-05-23	T+2 Buy #167846 MEBL 500 @ 92.19	46,096.87		3,060.97		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		5,086.00	- 2,025.03			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	16.13		- 2,008.90			
GV060119	20-06-23	UIN NET DEMAND REG	1,271.00		- 737.90			
GV060120	21-06-23	UIN NET DEMAND REG		1,271.00	- 2,008.90			
Total:			1,364,933.62	1,366,942.52	- 2,008.90	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CPHL	CITI PHARMA LIMITED	13000	21.34	277,420.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	13400	42.25	566,150.00
HINOON	HIGHNOON LABORATORIES LIMITED	695	336.17	233,638.15
ILP	INTERLOOP LIMITED	20566	35.26	725,157.16
JPGL	JAPAN POWER GENERATION LIMITED	12500	0.00	0.00
MEBL	MEEZAN BANK LTD.	6816	86.37	588,697.92
PAKT	PAKISTAN TOBACCO CO. LTD.	20	720.00	14,400.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1400	57.05	79,870.00
POL	PAKISTAN OILFIELDS LTD.	731	401.77	293,693.87
Total :		69128		2,779,027.10
Ledger Balance :				2,008.90 Cr
Net Worth of Client :				2,781,036.00 Cr