

P2573 ALI IMRAN CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV009576	11-10-23	REC ON LINE		5,000.00	- 5,000.00	O/L	11-10-23	MCBSL:
GV100107	17-10-23	UIN NET DEMAND REG	305.00		- 4,695.00			
GV100108	18-10-23	UIN NET DEMAND REG		305.00	- 5,000.00			
GV100114	18-10-23	UIN NET DEMAND REG	344.00		- 4,656.00			
CV100079	19-10-23	T+2 BUY # 75258 OGDC 27 @ 96.59	2,607.83		- 2,048.17		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		344.00	- 2,392.17			
JV100047	23-10-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 2,292.17			
JV110002	01-11-23	E SAHULAT NADRA CHARGES	200.00		- 2,092.17		01-11-23	
RV012136	04-11-23	RECEIVED ONLINE		30,000.00	- 32,092.17	O/L	04-11-23	MEBLSI
GV110030	06-11-23	SUB A/C MAINTENANCE FEE - NEW 01-10-2023 TO 30-09-2024	452.00		- 31,640.17			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT-2023	169.00		- 31,471.17			
GV110036	06-11-23	UIN ACCOUNT MAINTENANCE	300.00		- 31,171.17			
		ADMISSION 01/OCT/2023 - 30/SEP/2024						
GV110037	06-11-23	ACCOUNT OPENING CHARGES OCT-2023	500.00		- 30,671.17		06-11-23	
GV110041	06-11-23	UIN NET DEMAND REG	3,122.00		- 27,549.17			
GV110042	07-11-23	UIN NET DEMAND REG		3,122.00	- 30,671.17			
GV110048	07-11-23	UIN NET DEMAND REG	3,257.00		- 27,414.17			
CV110040	08-11-23	T+2 BUY # 94389 DGKC 450 @ 60.43	27,192.70		- 221.47		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		3,257.00	- 3,478.47			
GV110056	08-11-23	UIN NET DEMAND REG	185.00		- 3,293.47			
RV012649	08-11-23	RECEIVED ONLINE MEEZAN		100,000.00	- 103,293.47	O/L	08-11-23	MEBLSI
RV012650	08-11-23	RECEIVED ONLINE MEEZAN		190,000.00	- 293,293.47	O/L	08-11-23	MEBLSI
GV110057	10-11-23	UIN NET DEMAND REG		185.00	- 293,478.47			
GV110064	10-11-23	UIN NET DEMAND REG	35,823.00		- 257,655.47			
CV110055	13-11-23	T+2 BUY # 97531 DGKC 23 @ 62.05	1,427.13		- 256,228.34		08-11-23	
CV110055	13-11-23	T+2 BUY # 97531 KEL 17 @ 3.51	59.61		- 256,168.73		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		35,823.00	- 291,991.73			
GV110072	13-11-23	UIN NET DEMAND REG	35,810.00		- 256,181.73			
PV022357	13-11-23	FUND ONLINE TR FABL TO MEBL	7,000.00		- 249,181.73	IBFT	13-11-23	FABLSI
PV022359	13-11-23	BANK ONLINE CHARGES	22.60		- 249,159.13			E0150
CV110061	14-11-23	T+2 SELL # 93192 DGKC 473 @ 63.37		29,972.47	- 279,131.60		10-11-23	
CV110061	14-11-23	T+2 Difference # 44491 PSO 805 @ 1.12		904.81	- 280,036.41		10-11-23	
CV110061	14-11-23	T+2 Difference # 44491 PPL 2000 @ .95		1,897.45	- 281,933.86		10-11-23	
CV110061	14-11-23	T+2 BUY # 98953 PPL 3800 @ 82.27	312,625.83		30,691.97		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		35,810.00	- 5,118.03			
GV110087	15-11-23	UIN NET DEMAND REG	39,847.00		34,728.97			
PV023016	15-11-23	FUND ONLINE TR FABL TO MEBL	5,000.00		39,728.97	IBFT	15-11-23	FABLSI
PV023018	15-11-23	BANK ONLINE CHARGES	22.60		39,751.57			E0150
GV110088	16-11-23	UIN NET DEMAND REG		39,847.00	- 95.43			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	15.00		- 80.43			
GV110095	16-11-23	UIN NET DEMAND REG	56,384.00		56,303.57			
CV110079	17-11-23	T+2 SELL # 98936 PPL 3800 @ 83.95		318,991.00	- 262,687.43		15-11-23	
CV110079	17-11-23	T+2 Difference # 47268 SHEL 1000 @ 3.92		3,917.16	- 266,604.59		15-11-23	
CV110079	17-11-23	T+2 BUY # 104198 NPL 5500 @ 31.37	172,512.15		- 94,092.44		15-11-23	
CV110079	17-11-23	T+2 BUY # 104198 SHEL 805 @ 172.4	138,783.37		44,690.93		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		56,384.00	- 11,693.07			
GV110105	17-11-23	UIN NET DEMAND REG	76,553.00		64,859.93			
CV110088	20-11-23	T+2 SELL # 101183 OGDC 27 @ 111.32		3,005.53	61,854.40		16-11-23	
CV110088	20-11-23	T+2 SELL # 101183 SHEL 805 @ 174.38		140,378.72	- 78,524.32		16-11-23	
CV110088	20-11-23	T+2 BUY # 106172 MEBL 1008 @ 146.05	147,222.54		68,698.22		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		76,553.00	- 7,854.78			
GV110115	20-11-23	UIN NET DEMAND REG	70,888.00		63,033.22			
CV110096	21-11-23	T+2 SELL # 103334 MEBL 1008 @		147,085.19	- 84,051.97		17-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		145.92						
CV110096	21-11-23	T+2 SELL # 103334 NPL 5500 @ 31		170,526.32	- 254,578.29		17-11-23	
CV110096	21-11-23	T+2 BUY # 108282 GAL 2000 @ 58.1	116,205.95		- 138,372.34		17-11-23	
CV110096	21-11-23	T+2 BUY # 108282 PPL 1000 @ 93.76	93,761.17		- 44,611.17		17-11-23	
CV110096	21-11-23	T+2 BUY # 108282 SHEL 603 @ 172.41	103,965.57		59,354.40		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		70,888.00	- 11,533.60			
GV110124	21-11-23	UIN NET DEMAND REG	12,606.00		1,072.40			
PV024356	21-11-23	FUND ONLINE TR FABL TO UBL	5,000.00		6,072.40	IBFT	21-11-23	FABLSI
PV024359	21-11-23	BANK ONLINE CHARGES	22.60		6,095.00			E0150
GV110125	22-11-23	UIN NET DEMAND REG		12,606.00	- 6,511.00			
GV110133	22-11-23	UIN NET DEMAND REG	30,012.00		23,501.00			
CV110114	23-11-23	T+2 SELL # 107281 SHEL 603 @ 165.19		99,608.33	- 76,107.33		21-11-23	
CV110114	23-11-23	T+2 BUY # 112495 MUGHAL 500 @ 63.81	31,903.54		- 44,203.79		21-11-23	
CV110114	23-11-23	T+2 BUY # 112495 SEARL 1000 @ 59.62	59,620.70		15,416.91		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		30,012.00	- 14,595.09			
GV110144	23-11-23	UIN NET DEMAND REG	55,039.00		40,443.91			
PV025072	23-11-23	FUND ONLINE TR FABL TO UBL	9,000.00		49,443.91	IBFT	23-11-23	FABLSI
PV025074	23-11-23	BANK ONLINE CHARGES	22.60		49,466.51			E0150
CV110121	24-11-23	T+2 SELL # 109320 MUGHAL 500 @ 63.27		31,633.72	17,832.79		22-11-23	
CV110121	24-11-23	T+2 SELL # 109320 PPL 1000 @ 90.68		90,678.73	- 72,845.94		22-11-23	
CV110121	24-11-23	T+2 SELL # 109320 SEARL 1000 @ 59.18		59,179.77	- 132,025.71		22-11-23	
CV110121	24-11-23	T+2 Difference # 52353 SHEL 500 @ .86	428.00		- 131,597.71		22-11-23	
CV110121	24-11-23	T+2 BUY # 114537 ATRL 500 @ 299.42	149,711.58		18,113.87		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		55,039.00	- 36,925.13			
GV110154	24-11-23	UIN NET DEMAND REG	44,175.00		7,249.87			
PV025368	24-11-23	FUND ONLINE TR FABL TO UBL	17,000.00		24,249.87	IBFT	24-11-23	FABLSI
PV025370	24-11-23	BANK ONLINE CHARGES	22.60		24,272.47			E0150
CV110130	27-11-23	T+2 SELL # 111447 ATRL 500 @ 302.94		151,470.14	- 127,197.67		23-11-23	
CV110130	27-11-23	T+2 BUY # 116698 GAL 450 @ 76.55	34,446.03		- 92,751.64		23-11-23	
CV110130	27-11-23	T+2 BUY # 116698 PPL 1500 @ 90.76	136,146.28		43,394.64		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		44,175.00	- 780.36			
GV110165	27-11-23	UIN NET DEMAND REG	59,910.00		59,129.64			
CV110138	28-11-23	T+2 SELL # 113462 GAL 450 @ 79.35		35,706.46	23,423.18		24-11-23	
CV110138	28-11-23	T+2 SELL # 113462 PPL 1500 @ 90.98		136,467.65	- 113,044.47		24-11-23	
CV110138	28-11-23	T+2 Difference # 54419 GAL 2000 @ .16	314.69		- 112,729.78		24-11-23	
CV110138	28-11-23	T+2 BUY # 119000 ATRL 500 @ 298.57	149,284.90		36,555.12		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		59,910.00	- 23,354.88			
GV110174	28-11-23	UIN NET DEMAND REG	127,077.00		103,722.12			
CV110142	29-11-23	T+2 SELL # 115267 ATRL 250 @ 297.57		74,392.68	29,329.44		27-11-23	
CV110142	29-11-23	T+2 SELL # 115267 GAL 2000 @ 79.73		159,460.55	- 130,131.11		27-11-23	
CV110142	29-11-23	T+2 Difference # 55316 ATRL 500 @ 2.4	1,198.54		- 128,932.57		27-11-23	
CV110142	29-11-23	T+2 Difference # 55316 MEBL 2000 @ .4	801.54		- 128,131.03		27-11-23	
CV110142	29-11-23	T+2 Difference # 55316 OGDC 2000 @ .1		196.67	- 128,327.70		27-11-23	
CV110142	29-11-23	T+2 Difference # 55316 PPL 1500 @ .47		699.60	- 129,027.30		27-11-23	
CV110142	29-11-23	T+2 BUY # 121016 MEBL 1500 @ 158.98	238,466.12		109,438.82		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		127,077.00	- 17,638.18			
GV110184	29-11-23	UIN NET DEMAND REG	150,225.00		132,586.82			
CV110151	30-11-23	T+2 SELL # 117264 ATRL 250 @ 297.14		74,285.38	58,301.44		28-11-23	
CV110151	30-11-23	T+2 SELL # 117264 MEBL 1500 @ 159.22		238,831.75	- 180,530.31		28-11-23	
CV110151	30-11-23	T+2 Difference # 56246 KOSM 25000 @ .25	6,363.86		- 174,166.45		28-11-23	
CV110151	30-11-23	T+2 Difference # 56246 OGDC 2000 @	766.57		- 173,399.88		28-11-23	

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		.38						
CV110151	30-11-23	T+2 BUY # 123007 ACPL 1000 @ 94.17	94,171.89		- 79,227.99		28-11-23	
CV110151	30-11-23	T+2 BUY # 123007 KOSM 25000 @ 4.21	105,360.90		26,132.91		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		150,225.00	- 124,092.09			
GV110193	30-11-23	UIN NET DEMAND REG	56,963.00		- 67,129.09			
CV120003	01-12-23	T+2 SELL # 119257 ACPL 1000 @ 91.25		91,252.74	- 158,381.83		29-11-23	
CV120003	01-12-23	T+2 BUY # 125199 SEARL 3500 @ 58.33	204,154.22		45,772.39		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		56,963.00	- 11,190.61			
GV120012	01-12-23	UIN NET DEMAND REG	4,355.00		- 6,835.61			
CV120004	04-12-23	T+2 BUY # 127168 KOSM 2000 @ 3.86	7,713.42		877.81		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		4,355.00	- 3,477.19			
CV120014	05-12-23	T+2 SELL # 122689 SEARL 1500 @ 56.1		84,145.33	- 87,622.52		01-12-23	
CV120014	05-12-23	T+2 Difference # 58983 CHCC 500 @ .05	27.17		- 87,595.35		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.50		- 87,594.85			
GV120034	05-12-23	UIN NET DEMAND REG	69,269.00		- 18,325.85			
CV120022	06-12-23	T+2 Difference # 60101 ACPL 800 @ .12		94.81	- 18,420.66		04-12-23	
CV120022	06-12-23	T+2 Difference # 60101 OGDC 500 @ 1.47		733.44	- 19,154.10		04-12-23	
CV120022	06-12-23	T+2 Difference # 60101 SEARL 1500 @ 1.78		2,674.69	- 21,828.79		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		69,269.00	- 91,097.79			
GV120048	06-12-23	UIN NET DEMAND REG	66,952.00		- 24,145.79			
CV120031	07-12-23	T+2 SELL # 127296 SEARL 2000 @ 57.94		115,888.82	- 140,034.61		05-12-23	
CV120031	07-12-23	T+2 BUY # 132787 GAL 2000 @ 78.14	156,277.61		16,243.00		05-12-23	
CV120031	07-12-23	T+2 BUY # 132787 KOSM 10000 @ 3.8	38,047.03		54,290.03		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		66,952.00	- 12,661.97			
GV120058	07-12-23	UIN NET DEMAND REG	41,117.00		28,455.03			
CV120040	08-12-23	T+2 SELL # 129732 KEL 17 @ 3.27		55.62	28,399.41		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		41,117.00	- 12,717.59			
GV120069	08-12-23	UIN NET DEMAND REG	68,123.00		55,405.41			
CV120050	11-12-23	T+2 SELL # 132272 KOSM 37000 @ 3.86		142,658.95	- 87,253.54		07-12-23	
CV120050	11-12-23	T+2 Difference # 63783 GAL 1 @ 1.46	1.46		- 87,252.08		07-12-23	
CV120050	11-12-23	T+2 BUY # 137325 GAL 1799 @ 78.44	141,116.96		53,864.88		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		68,123.00	- 14,258.12			
GV120079	11-12-23	UIN NET DEMAND REG	68,849.00		54,590.88			
CV120057	12-12-23	T+2 SELL # 134757 GAL 3799 @ 77.16		293,130.54	- 238,539.66		08-12-23	
CV120057	12-12-23	T+2 Difference # 65016 MEBL 500 @ 3.03	1,513.95		- 237,025.71		08-12-23	
CV120057	12-12-23	T+2 BUY # 139776 MEBL 500 @ 177.12	88,561.95		- 148,463.76		08-12-23	
CV120057	12-12-23	T+2 Difference # 65016 PSO 1609 @ 2.75		4,425.61	- 152,889.37		08-12-23	
CV120057	12-12-23	T+2 BUY # 139776 ACPL 1000 @ 106.68	106,680.55		- 46,208.82		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		68,849.00	- 115,057.82			
PV030365	12-12-23	FUND ONLINE TR FABL TO UBL	90,500.00		- 24,557.82	IBFT	12-12-23	FABLSI
PV030394	12-12-23	BANK ONLINE CHARGES	22.60		- 24,535.22			E0150
GV120099	13-12-23	UIN NET DEMAND REG	16,506.00		- 8,029.22			
GV120100	14-12-23	UIN NET DEMAND REG		16,506.00	- 24,535.22			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	297.50		- 24,237.72			
GV120110	14-12-23	UIN NET DEMAND REG	21,063.00		- 3,174.72			
CV120086	15-12-23	T+2 SELL # 141678 ACPL 1000 @ 107.2		107,204.32	- 110,379.04		13-12-23	
CV120086	15-12-23	T+2 Difference # 68592 ACPL 202 @ 1.73		349.55	- 110,728.59		13-12-23	
CV120086	15-12-23	T+2 BUY # 147229 SEARL 2200 @ 58.37	128,404.58		17,675.99		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		21,063.00	- 3,387.01			

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GV120119	15-12-23	UIN NET DEMAND REG	33,062.00		29,674.99			
CV120096	18-12-23	T+2 SELL # 143751 MEBL 500 @ 160.45		80,227.32	- 50,552.33		14-12-23	
CV120096	18-12-23	T+2 SELL # 143751 SEARL 2200 @ 58		127,609.94	- 178,162.27		14-12-23	
CV120096	18-12-23	T+2 Difference # 69653 MEBL 750 @ 2.35	1,763.85		- 176,398.42		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		33,062.00	- 209,460.42			
GV120129	18-12-23	UIN NET DEMAND REG	31,120.00		- 178,340.42			
CV120106	19-12-23	T+2 Difference # 70730 FFL 10000 @ .21		2,143.59	- 180,484.01		15-12-23	
CV120106	19-12-23	T+2 BUY # 151478 SEARL 3300 @ 61.38	202,565.30		22,081.29		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		31,120.00	- 9,038.71			
GV120139	19-12-23	UIN NET DEMAND REG	909.00		- 8,129.71			
GV120140	20-12-23	UIN NET DEMAND REG		909.00	- 9,038.71			
GV120149	20-12-23	UIN NET DEMAND REG	1,060.00		- 7,978.71			
CV120125	21-12-23	T+2 BUY # 156424 SEARL 128 @ 54.76	7,008.77		- 969.94		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		1,060.00	- 2,029.94			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	2,552.60		522.66			
GV010019	02-01-24	UIN NET DEMAND REG	49,210.00		49,732.66			
GV010020	03-01-24	UIN NET DEMAND REG		49,210.00	522.66			
GV010028	03-01-24	UIN NET DEMAND REG	62,107.00		62,629.66			
CV010023	04-01-24	T+2 SELL # 160312 SEARL 3428 @ 55.01		188,566.58	- 125,936.92		02-01-24	
CV010023	04-01-24	T+2 Difference # 79032 SEARL 569 @ .85		482.31	- 126,419.23		02-01-24	
CV010023	04-01-24	T+2 BUY # 169027 ACPL 1804 @ 100.46	181,226.27		54,807.04		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		62,107.00	- 7,299.96			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.78		- 7,299.18			
GV010045	04-01-24	UIN NET DEMAND REG	83,759.00		76,459.82			
CV010034	05-01-24	T+2 BUY # 170780 PRL 3000 @ 28.13	84,394.49		160,854.31		03-01-24	
CV010034	05-01-24	T+2 SELL # 161798 ACPL 1804 @ 100.2		180,759.61	- 19,905.30		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		83,759.00	- 103,664.30			
GV010056	05-01-24	UIN NET DEMAND REG	39,080.00		- 64,584.30			
CV010044	08-01-24	T+2 SELL # 163204 PRL 3000 @ 28.51		85,523.02	- 150,107.32		04-01-24	
CV010044	08-01-24	T+2 BUY # 172270 SHEL 1225 @ 152	186,201.91		36,094.59		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		39,080.00	- 2,985.41			
GV010070	08-01-24	UIN NET DEMAND REG	64,863.00		61,877.59			
CV010052	09-01-24	T+2 SELL # 164687 SHEL 1225 @ 162.59		199,178.85	- 137,301.26		05-01-24	
CV010052	09-01-24	T+2 Difference # 81541 PRL 2000 @ .11		219.13	- 137,520.39		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		64,863.00	- 202,383.39			
GV010080	09-01-24	UIN NET DEMAND REG	50,760.00		- 151,623.39			
CV010059	10-01-24	T+2 Difference # 82389 PRL 1800 @ 0	5.75		- 151,617.64		08-01-24	
CV010059	10-01-24	T+2 Difference # 82389 SHEL 500 @ .05		25.52	- 151,643.16		08-01-24	
CV010059	10-01-24	T+2 BUY # 175453 ACPL 1000 @ 91.18	91,176.57		- 60,466.59		08-01-24	
CV010059	10-01-24	T+2 BUY # 175453 TBL 2000 @ 33.31	66,623.11		6,156.52		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		50,760.00	- 44,603.48			
GV010089	10-01-24	UIN NET DEMAND REG	10,571.00		- 34,032.48			
CV010068	11-01-24	T+2 BUY # 176998 ACPL 462 @ 91.7	42,363.89		8,331.41		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		10,571.00	- 2,239.59			
GV010110	12-01-24	UIN NET DEMAND REG	23.00		- 2,216.59			
GV010111	15-01-24	UIN NET DEMAND REG		23.00	- 2,239.59			
GV010119	15-01-24	UIN NET DEMAND REG	17,648.00		15,408.41			
CV010096	16-01-24	T+2 BUY # 181494 ACPL 1 @ 97.06	97.06		15,505.47		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		17,648.00	- 2,142.53			
GV010131	16-01-24	UIN NET DEMAND REG	20,187.00		18,044.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010104	17-01-24	T+2 SELL # 172184 ACPL 1463 @ 91.37		133,667.93	- 115,623.46		15-01-24	
CV010104	17-01-24	T+2 BUY # 183093 SHEL 803 @ 158.06	126,924.26		11,300.80		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		20,187.00	- 8,886.20			
GV010141	17-01-24	UIN NET DEMAND REG	16,729.00		7,842.80			
CV010114	18-01-24	T+2 BUY # 184529 SHEL 43 @ 153.23	6,588.73		14,431.53		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		16,729.00	- 2,297.47			
GV010150	18-01-24	UIN NET DEMAND REG	17,634.00		15,336.53			
CV010122	19-01-24	T+2 SELL # 173925 TBL 2000 @ 55.21		110,418.53	- 95,082.00		17-01-24	
CV010122	19-01-24	T+2 Difference # 87128 SHEL 846 @ 2.53		2,141.65	- 97,223.65		17-01-24	
CV010122	19-01-24	T+2 BUY # 185903 SHEL 2 @ 152.77	305.53		- 96,918.12		17-01-24	
CV010122	19-01-24	T+2 BUY # 185903 TREET 5640 @ 20.05	113,067.50		16,149.38		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		17,634.00	- 1,484.62			
GV010170	22-01-24	UIN NET DEMAND REG	30,677.00		29,192.38			
GV010171	23-01-24	UIN NET DEMAND REG		30,677.00	- 1,484.62			
GV010182	23-01-24	UIN NET DEMAND REG	57,862.00		56,377.38			
CV010145	24-01-24	T+2 SELL # 176539 SHEL 848 @ 147.09		124,732.57	- 68,355.19		22-01-24	
CV010145	24-01-24	T+2 SELL # 176539 TREET 5640 @ 18.18		102,553.14	- 170,908.33		22-01-24	
CV010145	24-01-24	T+2 Difference # 88767 GTYR 2500 @ .21	516.73		- 170,391.60		22-01-24	
CV010145	24-01-24	T+2 BUY # 189606 PRL 8000 @ 27.44	219,517.05		49,125.45		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		57,862.00	- 8,736.55			
GV010192	24-01-24	UIN NET DEMAND REG	61,388.00		52,651.45			
CV010156	25-01-24	T+2 SELL # 177681 PRL 8000 @ 27.98		223,834.22	- 171,182.77		23-01-24	
CV010156	25-01-24	T+2 Difference # 89389 PRL 1 @ .01	0.01		- 171,182.76		23-01-24	
CV010156	25-01-24	T+2 BUY # 190809 SHEL 1560 @ 147.65	230,326.38		59,143.62		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		61,388.00	- 2,244.38			
GV010202	25-01-24	UIN NET DEMAND REG	36,327.00		34,082.62			
CV010165	26-01-24	T+2 SELL # 179193 SHEL 60 @ 154.39		9,263.51	24,819.11		24-01-24	
CV010165	26-01-24	T+2 Difference # 90155 OGDC 1000 @ .26	260.05		25,079.16		24-01-24	
CV010165	26-01-24	T+2 Difference # 90155 SHEL 4551 @ .56	2,568.72		27,647.88		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		36,327.00	- 8,679.12			
GV010212	26-01-24	UIN NET DEMAND REG	68,821.00		60,141.88			
CV010173	29-01-24	T+2 SELL # 180525 SHEL 1500 @ 149.23		223,843.71	- 163,701.83		25-01-24	
CV010173	29-01-24	T+2 BUY # 193813 OGDC 1640 @ 138.58	227,273.93		63,572.10		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		68,821.00	- 5,248.90			
GV010222	29-01-24	UIN NET DEMAND REG	124,322.00		119,073.10			
CV010182	30-01-24	T+2 SELL # 181486 OGDC 1640 @ 138.75		227,547.07	- 108,473.97		26-01-24	
CV010182	30-01-24	T+2 BUY # 195376 SHEL 1550 @ 149.87	232,301.28		123,827.31		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023		2,552.60	121,274.71			
GV010223	30-01-24	UIN NET DEMAND REG		124,322.00	- 3,047.29			
GV010231	30-01-24	UIN NET DEMAND REG	82,854.00		79,806.71			
CV010191	31-01-24	T+2 SELL # 182216 SHEL 1550 @ 146.72		227,421.77	- 147,615.06		29-01-24	
CV010191	31-01-24	T+2 BUY # 196707 TBL 5000 @ 44.49	222,457.19		74,842.13		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		82,854.00	- 8,011.87			
GV020009	01-02-24	UIN NET DEMAND REG	524.00		- 7,487.87			
GV020010	02-02-24	UIN NET DEMAND REG		524.00	- 8,011.87			
GV020019	02-02-24	UIN NET DEMAND REG	27,803.00		19,791.13			
CV020012	06-02-24	T+2 BUY # 199941 OGDC 27 @ 143.93	3,886.11		23,677.24		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		27,803.00	- 4,125.76			
GV020028	06-02-24	UIN NET DEMAND REG	38,653.00		34,527.24			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020020	07-02-24	T+2 SELL # 185245 TBL 5000 @ 37.93		189,670.83	- 155,143.59		02-02-24	
CV020020	07-02-24	T+2 Difference # 94042 AVN 3500 @ .25		862.19	- 156,005.78		02-02-24	
CV020020	07-02-24	T+2 Difference # 94042 OGDC 1000 @ .56	562.63		- 155,443.15		02-02-24	
CV020020	07-02-24	T+2 BUY # 200858 PRL 7000 @ 26.64	186,473.63		31,030.48		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		38,653.00	- 7,622.52			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	150.00		- 7,472.52			
GV020038	07-02-24	UIN NET DEMAND REG	48,183.00		40,710.48			
CV020026	09-02-24	T+2 SELL # 186266 PRL 7000 @ 26.45		185,163.58	- 144,453.10		06-02-24	
CV020026	09-02-24	T+2 Difference # 94553 SNGP 2500 @ .23	584.78		- 143,868.32		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		48,183.00	- 192,051.32			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 191,251.32			
GV020051	09-02-24	UIN NET DEMAND REG	606.00		- 190,645.32			
CV020032	12-02-24	T+2 Difference # 95140 OGDC 1200 @ .78	940.78		- 189,704.54		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		606.00	- 190,310.54			
GV020063	12-02-24	UIN NET DEMAND REG	13,660.00		- 176,650.54			
GV020064	13-02-24	UIN NET DEMAND REG		13,660.00	- 190,310.54			
GV020072	13-02-24	UIN NET DEMAND REG	14,997.00		- 175,313.54			
CV020049	14-02-24	T+2 BUY # 205240 PICT 1000 @ 52.5	52,498.04		- 122,815.50		12-02-24	
CV020049	14-02-24	T+2 BUY # 205240 SEARL 1000 @ 46.41	46,407.26		- 76,408.24		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		14,997.00	- 91,405.24			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.67		- 91,404.57			
GV020088	14-02-24	UIN NET DEMAND REG	16,669.00		- 74,735.57			
CV020057	15-02-24	T+2 SELL # 189422 PICT 1000 @ 52.14		52,142.26	- 126,877.83		13-02-24	
CV020057	15-02-24	T+2 SELL # 189422 SEARL 1000 @ 45.72		45,721.68	- 172,599.51		13-02-24	
CV020057	15-02-24	T+2 Difference # 96700 PICT 500 @ 1.88		941.39	- 173,540.90		13-02-24	
CV020057	15-02-24	T+2 Difference # 96700 PPL 2500 @ 1.06	2,649.08		- 170,891.82		13-02-24	
CV020057	15-02-24	T+2 Difference # 96700 TREET 5700 @ .36		2,030.29	- 172,922.11		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		16,669.00	- 189,591.11			
GV020097	15-02-24	UIN NET DEMAND REG	41,859.00		- 147,732.11			
CV020064	16-02-24	T+2 Difference # 97241 OGDC 1000 @ 2.1	2,104.40		- 145,627.71		14-02-24	
CV020064	16-02-24	T+2 Difference # 97241 PRL 2000 @ .14	273.49		- 145,354.22		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		41,859.00	- 187,213.22			
GV020106	16-02-24	UIN NET DEMAND REG	46,338.00		- 140,875.22			
CV020075	19-02-24	T+2 BUY # 208582 SNGP 1285 @ 65.92	84,710.12		- 56,165.10		15-02-24	
CV020075	19-02-24	T+2 BUY # 208582 SSGC 1000 @ 11.62	11,624.83		- 44,540.27		15-02-24	
CV020075	19-02-24	T+2 BUY # 208582 TBL 2000 @ 40.86	81,719.87		37,179.60		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		46,338.00	- 9,158.40			
GV020136	21-02-24	UIN NET DEMAND REG	22,962.00		13,803.60			
GV020137	22-02-24	UIN NET DEMAND REG		22,962.00	- 9,158.40			
GV020146	22-02-24	UIN NET DEMAND REG	25,342.00		16,183.60			
CV020110	23-02-24	T+2 SELL # 194427 SNGP 1285 @ 63.41		81,486.46	- 65,302.86		21-02-24	
CV020110	23-02-24	T+2 SELL # 194427 SSGC 1000 @ 10.78		10,775.23	- 76,078.09		21-02-24	
CV020110	23-02-24	T+2 SELL # 194427 TBL 2000 @ 37.54		75,076.49	- 151,154.58		21-02-24	
CV020110	23-02-24	T+2 Difference # 100013 SNGP 35 @ .1	3.43		- 151,151.15		21-02-24	
CV020110	23-02-24	T+2 BUY # 212820 SEARL 3200 @ 51.35	164,309.07		13,157.92		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		25,342.00	- 12,184.08			
GV020154	23-02-24	UIN NET DEMAND REG	21,160.00		8,975.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020119	26-02-24	T+2 SELL # 195557 OGDC 27 @ 116.41		3,143.01	5,832.91		22-02-24	
CV020119	26-02-24	T+2 SELL # 195557 SEARL 2200 @ 51.36		112,983.98	- 107,151.07		22-02-24	
CV020119	26-02-24	T+2 Difference # 100636 SEARL 1000 @ .45	445.54		- 106,705.53		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		21,160.00	- 127,865.53			
GV020166	26-02-24	UIN NET DEMAND REG	17,123.00		- 110,742.53			
CV020127	27-02-24	T+2 Difference # 101290 OGDC 1000 @ .26	258.01		- 110,484.52		23-02-24	
CV020127	27-02-24	T+2 Difference # 101290 SEARL 1000 @ 1.04	1,042.79		- 109,441.73		23-02-24	
CV020127	27-02-24	T+2 BUY # 215142 SEARL 2200 @ 52.85	116,260.97		6,819.24		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		17,123.00	- 10,303.76			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.41		- 10,303.35			
GV030077	11-03-24	UIN NET DEMAND REG	17,079.00		6,775.65			
GV030078	12-03-24	UIN NET DEMAND REG		17,079.00	- 10,303.35			
GV030086	12-03-24	UIN NET DEMAND REG	19,363.00		9,059.65			
GV030087	13-03-24	UIN NET DEMAND REG		19,363.00	- 10,303.35			
GV030095	13-03-24	UIN NET DEMAND REG	31,759.00		21,455.65			
CV030061	14-03-24	T+2 SELL # 212101 SEARL 2200 @ 54.11		119,045.30	- 97,589.65		12-03-24	
CV030061	14-03-24	T+2 Difference # 109516 SEARL 3500 @ .18	638.65		- 96,951.00		12-03-24	
CV030061	14-03-24	T+2 Difference # 109516 TBL 1000 @ .64	636.31		- 96,314.69		12-03-24	
CV030061	14-03-24	T+2 BUY # 230828 ATRL 350 @ 349.63	122,371.35		26,056.66		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		31,759.00	- 5,702.34			
GV030105	14-03-24	UIN NET DEMAND REG	41,484.00		35,781.66			
CV030067	15-03-24	T+2 SELL # 213322 ATRL 350 @ 349.51		122,329.92	- 86,548.26		13-03-24	
CV030067	15-03-24	T+2 Difference # 110311 SEARL 1000 @ .5		503.21	- 87,051.47		13-03-24	
CV030067	15-03-24	T+2 BUY # 232576 SEARL 2350 @ 52.19	122,657.51		35,606.04		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		41,484.00	- 5,877.96			
GV030114	15-03-24	UIN NET DEMAND REG	48,110.00		42,232.04			
CV030076	18-03-24	T+2 SELL # 214202 SEARL 3350 @ 53.01		177,567.62	- 135,335.58		14-03-24	
CV030076	18-03-24	T+2 BUY # 233664 TBL 1000 @ 39.72	39,715.37		- 95,620.21		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		48,110.00	- 143,730.21			
GV030125	18-03-24	UIN NET DEMAND REG	21,440.00		- 122,290.21			
CV030083	19-03-24	T+2 BUY # 234738 OGDC 1000 @ 127.78	127,781.43		5,491.22		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		21,440.00	- 15,948.78			
CV030108	22-03-24	T+2 Difference # 112858 TBL 1000 @ .99		992.01	- 16,940.79		20-03-24	
GV030194	27-03-24	UIN NET DEMAND REG	1,661.00		- 15,279.79			
GV030195	28-03-24	UIN NET DEMAND REG		1,661.00	- 16,940.79			
GV030204	28-03-24	UIN NET DEMAND REG	1,661.00		- 15,279.79			
CV030150	29-03-24	T+2 BUY # 244117 TREET 800 @ 16.01	12,809.14		- 2,470.65		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		1,661.00	- 4,131.65			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	282.50		- 3,849.15			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.89		- 3,848.26			
GV040056	04-04-24	UIN NET DEMAND REG	9,834.00		5,985.74			
RV032016	04-04-24	RECEIVED ONLINE MEBL		65,000.00	- 59,014.26	O/L	04-04-24	MEBLSI
GV040057	08-04-24	UIN NET DEMAND REG		9,834.00	- 68,848.26			
GV040064	08-04-24	UIN NET DEMAND REG	13,781.00		- 55,067.26			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040035	09-04-24	T+2 BUY # 251890 TBL 1500 @ 36.35	54,531.63		- 535.63		04-04-24	
CV040035	09-04-24	T+2 BUY # 251890 TREET 700 @ 16.37	11,459.05		10,923.42		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		13,781.00	- 2,857.58			
CV040052	16-04-24	T+2 Difference # 120315 OGDC 1000 @ .4	397.80		- 2,459.78		09-04-24	
Total:			9,350,375.74	9,352,835.52	- 2,459.78	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
OGDC	OIL & GAS DEV.CO	1000	133.07	133,070.00
TBL	TREET BATTERY LIMITED	2500	29.83	74,575.00
TREET	TREET CORPORATION LTD.	1500	16.14	24,210.00
Total :		5000		231,855.00
Ledger Balance :				2,459.78 Cr
Net Worth of Client :				234,314.78 Cr