

S1202 SYED IMRAN ABBAS SHAH CDC Id: 06684-227267

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		157,442.92	- 157,442.92			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.39		- 157,439.53			
GV070109	20-07-22	UIN NET DEMAND REG	18,708.00		- 138,731.53			
GV070110	21-07-22	UIN NET DEMAND REG		18,708.00	- 157,439.53			
GV070118	21-07-22	UIN NET DEMAND REG	27,794.00		- 129,645.53			
CV070085	22-07-22	T+2 Buy #7955 FFL 4000 @ 6.43	25,721.12		- 103,924.41		20-07-22	
CV070085	22-07-22	T+2 Buy #7955 UNITY 3000 @ 18.34	55,012.89		- 48,911.52		20-07-22	
CV070085	22-07-22	T+2 Buy #7955 WTL 25000 @ 1.31	32,673.55		- 16,237.97		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		27,794.00	- 44,031.97			
GV070127	22-07-22	UIN NET DEMAND REG	8,542.00		- 35,489.97			
CV070094	25-07-22	T+2 Buy #8709 WTL 10000 @ 1.27	12,672.34		- 22,817.63		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		8,542.00	- 31,359.63			
GV070136	25-07-22	UIN NET DEMAND REG	5,236.00		- 26,123.63			
CV070100	26-07-22	T+2 Buy #9334 UNITY 1000 @ 15.90	15,897.16		- 10,226.47		22-07-22	
CV070100	26-07-22	T+2 Buy #9334 WTL 10000 @ 1.26	12,572.33		2,345.86		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		5,236.00	- 2,890.14			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.59		- 2,886.55			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 2,786.55			
CV080047	11-08-22	T+2 Sell #12417 UNITY 4000 @ -19.42		77,663.52	- 80,450.07		05-08-22	
CV080057	12-08-22	T+2 Sell #13509 FFL 2000 @ -6.55		13,096.84	- 93,546.91		10-08-22	
CV080065	15-08-22	T+2 Sell #14414 FFL 2000 @ -6.68		13,356.79	- 106,903.70		11-08-22	
GV080128	17-08-22	UIN NET DEMAND REG	74.00		- 106,829.70			
GV080129	18-08-22	UIN NET DEMAND REG		74.00	- 106,903.70			
GV080139	18-08-22	UIN NET DEMAND REG	74.00		- 106,829.70			
CV080099	19-08-22	T+2 Sell #19296 KEL 10000 @ -3.69		36,922.75	- 143,752.45		17-08-22	
CV080097	19-08-22	ODL Sell #582 BOP 125 @ -5.79		723.90	- 144,476.35		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		74.00	- 144,550.35			
CV080109	22-08-22	T+2 Sell #20438 WTL 25000 @ -1.41		35,325.39	- 179,875.74		18-08-22	
GV080177	24-08-22	UIN NET DEMAND REG	5,367.00		- 174,508.74			
GV080178	25-08-22	UIN NET DEMAND REG		5,367.00	- 179,875.74			
GV080187	25-08-22	UIN NET DEMAND REG	17,078.00		- 162,797.74			
CV080144	26-08-22	T+2 Buy #26860 WTL 15000 @ 1.41	21,106.41		- 141,691.33		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		17,078.00	- 158,769.33			
GV080197	26-08-22	UIN NET DEMAND REG	23,719.00		- 135,050.33			
CV080151	29-08-22	T+2 Buy #27776 PIAA 5000 @ 5.01	25,042.29		- 110,008.04		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		23,719.00	- 133,727.04			
GV080207	29-08-22	UIN NET DEMAND REG	12,724.00		- 121,003.04			
CV080161	30-08-22	T+2 Buy #28763 PIAA 5000 @ 4.86	24,292.14		- 96,710.90		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		12,724.00	- 109,434.90			
GV080216	30-08-22	UIN NET DEMAND REG	849.00		- 108,585.90			
CV080145	31-08-22	T+2 Diff. #13887 POWER 10000 @ -0.00		15.82	- 108,601.72		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		849.00	- 109,450.72			
GV080224	31-08-22	UIN NET DEMAND REG	5,140.00		- 104,310.72			
CV090001	01-09-22	T+2 Buy #30583 POWER 1000 @ 5.20	5,203.79		- 99,106.93		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		5,140.00	- 104,246.93			
GV090009	01-09-22	UIN NET DEMAND REG	13,851.00		- 90,395.93			
CV090006	02-09-22	T+2 Buy #31351 KEL 5000 @ 3.32	16,590.65		- 73,805.28		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		13,851.00	- 87,656.28			
GV090018	02-09-22	UIN NET DEMAND REG	9,590.00		- 78,066.28			
CV090015	05-09-22	T+2 Buy #32078 PIAA 5000 @ 4.26	21,291.57		- 56,774.71		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		9,590.00	- 66,364.71			
GV090036	06-09-22	UIN NET DEMAND REG	3,180.00		- 63,184.71			
GV090037	07-09-22	UIN NET DEMAND REG		3,180.00	- 66,364.71			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.71		- 66,361.00			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090050	07-09-22	UIN NET DEMAND REG	3,180.00		- 63,181.00			
CV090031	08-09-22	T+2 Buy #34319 WTL 10000 @ 1.26	12,572.33		- 50,608.67		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		3,180.00	- 53,788.67			
CV100023	06-10-22	T+2 Sell #39388 WTL 10000 @ -1.25		12,527.46	- 66,316.13		04-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.66		- 66,312.47			
GV100087	12-10-22	UIN NET DEMAND REG	5,472.00		- 60,840.47			
GV100088	13-10-22	UIN NET DEMAND REG		5,472.00	- 66,312.47			
GV100096	13-10-22	UIN NET DEMAND REG	5,972.00		- 60,340.47			
CV100079	14-10-22	T+2 Buy #54479 KEL 10000 @ 3.10	30,972.45		- 29,368.02		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		5,972.00	- 35,340.02			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	8.91		- 35,331.11			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.05		- 35,327.06			
CV110026	07-11-22	T+2 Sell #56192 WTL 25000 @ -1.52		37,894.38	- 73,221.44		03-11-22	
GV110097	16-11-22	UIN NET DEMAND REG	8,324.00		- 64,897.44			
GV110098	17-11-22	UIN NET DEMAND REG		8,324.00	- 73,221.44			
GV110105	17-11-22	UIN NET DEMAND REG	18,242.00		- 54,979.44			
CV110081	18-11-22	T+2 Buy #76492 NETSOL 500 @ 115.02	57,511.90		2,532.46		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		18,242.00	- 15,709.54			
GV110112	18-11-22	UIN NET DEMAND REG	18,242.00		2,532.46			
CV110089	21-11-22	T+2 Sell #63630 NETSOL 500 @ -116.98		58,490.96	- 55,958.50		17-11-22	
CV110089	21-11-22	T+2 Buy #77435 TPLP 3500 @ 19.19	67,167.67		11,209.17		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		18,242.00	- 7,032.83			
GV110127	22-11-22	UIN NET DEMAND REG	9,218.00		2,185.17			
GV110128	23-11-22	UIN NET DEMAND REG		9,218.00	- 7,032.83			
GV110136	23-11-22	UIN NET DEMAND REG	9,218.00		2,185.17			
CV110108	24-11-22	T+2 Sell #65381 TPLP 3500 @ -19.31		67,582.25	- 65,397.08		22-11-22	
CV110108	24-11-22	T+2 Diff. #35111 PRL 4000 @ -0.09		357.71	- 65,754.79		22-11-22	
CV110108	24-11-22	T+2 Buy #79848 AVN 900 @ 78.93	71,036.91		5,282.12		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		9,218.00	- 3,935.88			
GV110144	24-11-22	UIN NET DEMAND REG	8,184.00		4,248.12			
GV110145	25-11-22	UIN NET DEMAND REG		8,184.00	- 3,935.88			
GV110151	25-11-22	UIN NET DEMAND REG	9,164.00		5,228.12			
CV110124	28-11-22	T+2 Sell #66540 AVN 900 @ -79.78		71,804.27	- 66,576.15		24-11-22	
CV110124	28-11-22	T+2 Buy #81329 PRL 3500 @ 17.44	61,042.20		- 5,533.95		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		9,164.00	- 14,697.95			
CV120010	05-12-22	T+2 Sell #69183 DFSM 9000 @ -2.37		21,288.16	- 35,986.11		01-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.79		- 35,982.32			
GV120047	07-12-22	UIN NET DEMAND REG	3,705.00		- 32,277.32			
GV120048	08-12-22	UIN NET DEMAND REG		3,705.00	- 35,982.32			
GV120059	08-12-22	UIN NET DEMAND REG	4,125.00		- 31,857.32			
CV120033	09-12-22	T+2 Buy #88632 LOTCHEM 1000 @ 28.55	28,545.10		- 3,312.22		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		4,125.00	- 7,437.22			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	15.84		- 7,421.38			
GV120156	26-12-22	UIN NET DEMAND REG	3,729.00		- 3,692.38			
GV120157	27-12-22	UIN NET DEMAND REG		3,729.00	- 7,421.38			
GV120164	27-12-22	UIN NET DEMAND REG	11,116.00		3,694.62			
CV120125	28-12-22	T+2 Sell #77512 LOTCHEM 1000 @ - 27.54		27,544.98	- 23,850.36		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		11,116.00	- 34,966.36			
GV120171	28-12-22	UIN NET DEMAND REG	7,924.00		- 27,042.36			
CV120134	29-12-22	T+2 Buy #98157 TPL 4500 @ 7.18	32,301.83		5,259.47		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		7,924.00	- 2,664.53			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.00		- 2,650.53			
CV010011	04-01-23	T+2 Sell #80541 WTL 25000 @ -1.19		29,645.05	- 32,295.58		02-01-23	
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.63		- 32,291.95			
GV010028	04-01-23	UIN NET DEMAND REG	6,900.00		- 25,391.95			
CV010015	05-01-23	T+2 Sell #81290 PIAA 5000 @ -4.08		20,410.84	- 45,802.79		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		6,900.00	- 52,702.79			
GV010035	05-01-23	UIN NET DEMAND REG	6,700.00		- 46,002.79			
CV010024	06-01-23	T+2 Buy #102740 PIAA 5000 @ 3.86	19,289.02		- 26,713.77		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		6,700.00	- 33,413.77			
GV010043	06-01-23	UIN NET DEMAND REG	4,190.00		- 29,223.77			
GV010044	09-01-23	UIN NET DEMAND REG		4,190.00	- 33,413.77			
GV010053	09-01-23	UIN NET DEMAND REG	4,750.00		- 28,663.77			
CV010034	10-01-23	T+2 Buy #104070 CNERGY 7000 @ 4.05	28,332.74		- 331.03		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		4,750.00	- 5,081.03			
GV010148	25-01-23	UIN NET DEMAND REG	3,301.00		- 1,780.03			
GV010149	26-01-23	UIN NET DEMAND REG		3,301.00	- 5,081.03			
GV010155	26-01-23	UIN NET DEMAND REG	3,301.00		- 1,780.03			
CV010125	27-01-23	T+2 Sell #89976 TPL 4500 @ -7.28		32,768.10	- 34,548.13		25-01-23	
CV010125	27-01-23	T+2 Buy #113206 HUMNL 5000 @ 5.80	28,989.81		- 5,558.32		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		3,301.00	- 8,859.32			
GV020009	01-02-23	UIN NET DEMAND REG	3,302.00		- 5,557.32			
CV020006	02-02-23	T+2 Sell #92716 PIAA 5000 @ -3.64		18,211.01	- 23,768.33		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		3,302.00	- 27,070.33			
GV020017	02-02-23	UIN NET DEMAND REG	3,452.00		- 23,618.33			
CV020012	03-02-23	T+2 Buy #117056 TPLP 1500 @ 15.79	23,688.59		70.26		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		3,452.00	- 3,381.74			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,181.74			
GV020049	08-02-23	UIN NET DEMAND REG	4,628.00		1,446.26			
GV020050	09-02-23	UIN NET DEMAND REG		4,628.00	- 3,181.74			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.22		- 3,178.52			
GV020065	09-02-23	UIN NET DEMAND REG	4,703.00		1,524.48			
CV020048	10-02-23	T+2 Sell #96934 TPLP 1500 @ -16.11		24,161.35	- 22,636.87		08-02-23	
CV020048	10-02-23	T+2 Buy #120846 DFML 1500 @ 14.29	21,438.42		- 1,198.45		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		4,703.00	- 5,901.45			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	16.00		- 5,885.45			
GV020144	23-02-23	UIN NET DEMAND REG	2,826.00		- 3,059.45			
GV020145	24-02-23	UIN NET DEMAND REG		2,826.00	- 5,885.45			
GV020154	24-02-23	UIN NET DEMAND REG	2,826.00		- 3,059.45			
CV020133	27-02-23	T+2 Sell #103908 DFML 1500 @ -13.43		20,141.68	- 23,201.13		23-02-23	
CV020133	27-02-23	T+2 Buy #129937 TPLP 1500 @ 14.56	21,843.45		- 1,357.68		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,826.00	- 4,183.68			
GV020161	27-02-23	UIN NET DEMAND REG	7,696.00		3,512.32			
GV020162	28-02-23	UIN NET DEMAND REG		7,696.00	- 4,183.68			
GV020166	28-02-23	UIN NET DEMAND REG	7,846.00		3,662.32			
CV030003	01-03-23	T+2 Sell #104977 TPLP 1500 @ -15.23		22,841.45	- 19,179.13		27-02-23	
CV030003	01-03-23	T+2 Buy #131454 DFSM 5000 @ 3.00	14,975.70		- 4,203.43		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		7,846.00	- 12,049.43			
GV030029	06-03-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 11,849.43			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 11,397.43			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.93		- 11,394.50			
GV030077	13-03-23	UIN NET DEMAND REG	3,155.00		- 8,239.50			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030078	14-03-23	UIN NET DEMAND REG		3,155.00	- 11,394.50			
GV030085	14-03-23	UIN NET DEMAND REG	3,320.00		- 8,074.50			
CV030066	15-03-23	T+2 Sell #111786 DFSM 5000 @ -3.12		15,611.23	- 23,685.73		13-03-23	
CV030066	15-03-23	T+2 Buy #138898 SSGC 2200 @ 11.10	24,422.11		736.38		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		3,320.00	- 2,583.62			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	21.60		- 2,562.02			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.40		- 2,558.62			
GV040069	12-04-23	UIN NET DEMAND REG	17,631.00		15,072.38			
GV040070	13-04-23	UIN NET DEMAND REG		17,631.00	- 2,558.62			
GV040077	13-04-23	UIN NET DEMAND REG	20,675.00		18,116.38			
CV040047	17-04-23	T+2 Sell #121644 ANL 9000 @ -6.55		58,921.72	- 40,805.34		12-04-23	
CV040047	17-04-23	T+2 Sell #121644 HUMNL 5000 @ -5.49		27,460.27	- 68,265.61		12-04-23	
CV040047	17-04-23	T+2 Sell #121644 STPL 4000 @ -6.46		25,846.90	- 94,112.51		12-04-23	
CV040047	17-04-23	T+2 Buy #152305 TOMCL 5000 @ 22.66	113,323.08		19,210.57		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		20,675.00	- 1,464.43			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	22.80		- 1,441.63			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.18		- 1,438.45			
CV050035	09-05-23	T+2 Sell #129400 SSGC 2200 @ -10.83		23,823.91	- 25,262.36		05-05-23	
GV050053	09-05-23	UIN NET DEMAND REG	3,194.00		- 22,068.36			
GV050054	10-05-23	UIN NET DEMAND REG		3,194.00	- 25,262.36			
GV050065	10-05-23	UIN NET DEMAND REG	3,299.00		- 21,963.36			
CV050053	11-05-23	T+2 Buy #162702 TPLP 1500 @ 13.14	19,713.28		- 2,250.08		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		3,299.00	- 5,549.08			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	19.00		- 5,530.08			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.20		- 5,526.88			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	17.00		- 5,509.88			
CV060047	13-06-23	T+2 Diff. #76363 TPLP 1500 @ -0.18		270.08	- 5,779.96		09-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	2,744.00		- 3,035.96			
CV060069	16-06-23	T+2 Sell #144267 TPLP 1500 @ -14.26		21,386.57	- 24,422.53		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		2,744.00	- 27,166.53			
GV060103	16-06-23	UIN NET DEMAND REG	3,164.00		- 24,002.53			
CV060075	19-06-23	T+2 Buy #181108 TPLP 1500 @ 13.91	20,868.37		- 3,134.16		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		3,164.00	- 6,298.16			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 6,275.36			
Total:			1,368,606.90	1,374,882.26	- 6,275.36	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CENERGY	CENERGYICO PK LIMITED	7000	2.84	19,880.00
FFL	FAUJI FOOD LIMITED	4000	5.74	22,960.00
KEL	K-ELECTRIC LIMITED	25000	1.72	43,000.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	10000	3.36	33,600.00
POWER	POWER CEMENT LIMITED	11000	4.10	45,100.00
PRL	PAKISTAN REFINERY LTD.	3500	13.56	47,460.00
TELE	TELECARD LIMITED	11825	6.60	78,045.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5000	20.78	103,900.00
TPLP	TPL PROPERTIES LIMITED	1500	12.46	18,690.00
WTL	WORLDCALL TELECOM LTD	135000	1.09	147,150.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :	213825	559,785.00
			Ledger Balance :	6,275.36 Cr
			Net Worth of Client :	566,060.36 Cr

User : wba