

C816 MUHAMMAD KHURRAM ++ CDC Id: 06684-211139

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,075.24	- 2,075.24			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.68		- 2,073.56			
CV080014	03-08-22	T+2 Sell #8887 SYS 64 @ -354.90		22,713.62	- 24,787.18		01-08-22	
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.75		- 24,785.43			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 24,185.43			
CV080091	18-08-22	T+2 Sell #17661 TGL 2145 @ -116.76		250,460.61	- 274,646.04		16-08-22	
GV080207	29-08-22	UIN NET DEMAND REG	260.00		- 274,386.04			
GV080208	30-08-22	UIN NET DEMAND REG		260.00	- 274,646.04			
GV080216	30-08-22	UIN NET DEMAND REG	39,539.00		- 235,107.04			
CV080145	31-08-22	T+2 Diff. #13776 AVN 500 @ 0.63	313.73		- 234,793.31		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		39,539.00	- 274,332.31			
GV080224	31-08-22	UIN NET DEMAND REG	42,592.00		- 231,740.31			
CV090001	01-09-22	T+2 Buy #30178 AVN 3000 @ 81.83	245,496.59		13,756.28		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		42,592.00	- 28,835.72			
GV090009	01-09-22	UIN NET DEMAND REG	3,073.00		- 25,762.72			
CV090006	02-09-22	T+2 Buy #31041 AVN 300 @ 78.96	23,686.64		- 2,076.08		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		3,073.00	- 5,149.08			
CV090028	07-09-22	T+2 Sell #27651 AVN 3000 @ -77.16		231,488.68	- 236,637.76		05-09-22	
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 236,185.76			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.03		- 236,184.73			
GV090050	07-09-22	UIN NET DEMAND REG	5,411.00		- 230,773.73			
GV090051	08-09-22	UIN NET DEMAND REG		5,411.00	- 236,184.73			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 235,984.73			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 235,909.73			
GV090063	08-09-22	UIN NET DEMAND REG	5,386.00		- 230,523.73			
CV090041	09-09-22	T+2 Buy #34648 AVN 500 @ 77.01	38,502.57		- 192,021.16		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		5,386.00	- 197,407.16			
GV090073	09-09-22	UIN NET DEMAND REG	8,066.00		- 189,341.16			
GV090074	12-09-22	UIN NET DEMAND REG		8,066.00	- 197,407.16			
CV090053	13-09-22	T+2 Sell #29586 AVN 800 @ -77.40		61,917.87	- 259,325.03		09-09-22	
GV090132	19-09-22	UIN NET DEMAND REG	14,910.00		- 244,415.03			
CV090093	20-09-22	T+2 Sell #32284 CEPB 1000 @ -71.86		71,859.03	- 316,274.06		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		14,910.00	- 331,184.06			
GV090141	20-09-22	UIN NET DEMAND REG	22,604.00		- 308,580.06			
CV090102	21-09-22	ODL Sell #1058 CEPB 145 @ -70.38		10,205.50	- 318,785.56		19-09-22	
CV090086	21-09-22	T+2 Buy #39989 TGL 1000 @ 121.01	121,013.07		- 197,772.49		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		22,604.00	- 220,376.49			
GV090192	27-09-22	UIN NET DEMAND REG	1,736.00		- 218,640.49			
GV090193	28-09-22	UIN NET DEMAND REG		1,736.00	- 220,376.49			
GV090201	28-09-22	UIN NET DEMAND REG	21,071.00		- 199,305.49			
CV090149	29-09-22	T+2 Diff. #20150 TGL 1000 @ 1.79	1,786.23		- 197,519.26		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		21,071.00	- 218,590.26			
GV090211	29-09-22	UIN NET DEMAND REG	21,015.00		- 197,575.26			
CV090159	30-09-22	T+2 Buy #45061 GGL 7000 @ 17.18	120,245.27		- 77,329.99		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		21,015.00	- 98,344.99			
GV100021	04-10-22	UIN NET DEMAND REG	9,861.00		- 88,483.99			
GV100022	05-10-22	UIN NET DEMAND REG		9,861.00	- 98,344.99			
GV100032	05-10-22	UIN NET DEMAND REG	9,541.00		- 88,803.99			
CV100023	06-10-22	T+2 Sell #38938 TELE 500 @ -10.75		5,375.59	- 94,179.58		04-10-22	
CV100023	06-10-22	T+2 Buy #48024 OCTOPUS 1000 @ 65.93	65,929.26		- 28,250.32		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		9,541.00	- 37,791.32			

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CV100031	07-10-22	ODL Sell #1321 TELE 200 @ -11.39		2,277.24	- 40,068.56		05-10-22	
GV100051	07-10-22	UIN NET DEMAND REG	5,046.00		- 35,022.56			
GV100052	10-10-22	UIN NET DEMAND REG		5,046.00	- 40,068.56			
GV100063	10-10-22	UIN NET DEMAND REG	4,696.00		- 35,372.56			
CV100050	11-10-22	T+2 Buy #51102 OCTOPUS 500 @ 67.22	33,608.33		- 1,764.23		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		4,696.00	- 6,460.23			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.64		- 6,459.59			
CV100072	13-10-22	T+2 Sell #43762 OCTOPUS 1500 @ -66.58		99,867.29	- 106,326.88		11-10-22	
GV100141	19-10-22	UIN NET DEMAND REG	11,695.00		- 94,631.88			
GV100142	20-10-22	UIN NET DEMAND REG		11,695.00	- 106,326.88			
GV100146	20-10-22	UIN NET DEMAND REG	11,695.00		- 94,631.88			
CV100120	21-10-22	T+2 Buy #58638 MTL 17 @ 697.53	11,858.01		- 82,773.87		19-10-22	
CV100120	21-10-22	T+2 Buy #58638 TGL 1000 @ 91.57	91,567.26		8,793.39		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		11,695.00	- 2,901.61			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.92		- 2,893.69			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	431.59		- 2,462.10			
GV100167	24-10-22	UIN NET DEMAND REG	1,219.00		- 1,243.10			
GV100168	25-10-22	UIN NET DEMAND REG		1,219.00	- 2,462.10			
GV100175	25-10-22	UIN NET DEMAND REG	1,219.00		- 1,243.10			
CV100145	26-10-22	T+2 Sell #50933 MTL 17 @ -715.48		12,163.20	- 13,406.30		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		1,219.00	- 14,625.30			
GV100183	26-10-22	UIN NET DEMAND REG	2,248.00		- 12,377.30			
GV100184	27-10-22	UIN NET DEMAND REG		2,248.00	- 14,625.30			
GV100191	27-10-22	UIN NET DEMAND REG	3,651.00		- 10,974.30			
CV100159	28-10-22	T+2 Buy #63575 IMAGE 1000 @ 12.21	12,212.48		1,238.18		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		3,651.00	- 2,412.82			
GV100199	28-10-22	UIN NET DEMAND REG	3,522.00		1,109.18			
CV100163	31-10-22	T+2 Sell #52766 IMAGE 1000 @ -11.93		11,927.53	- 10,818.35		27-10-22	
CV100163	31-10-22	T+2 Buy #64649 HUMNL 1500 @ 6.69	10,035.54		- 782.81		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		3,522.00	- 4,304.81			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.51		- 4,303.30			
RV012455	07-11-22	REC CASH		14,013.00	- 18,316.30	CASH	07-11-22	MEBLSI
GV110059	08-11-22	UIN NET DEMAND REG	1,438.00		- 16,878.30			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		431.59	- 17,309.89			
GV110060	10-11-22	UIN NET DEMAND REG		1,438.00	- 18,747.89			
GV110066	10-11-22	UIN NET DEMAND REG	1,438.00		- 17,309.89			
CV110047	11-11-22	T+2 Buy #71778 HUMNL 2000 @ 5.81	11,618.92		- 5,690.97		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		1,438.00	- 7,128.97			
CV110061	15-11-22	T+2 Sell #60481 GGL 7000 @ -16.83		117,798.20	- 124,927.17		11-11-22	
PV019750	18-11-22	FUND ONLINE TR FABL TO BAML	50,000.00		- 74,927.17	IBFT	18-11-22	FABLSI
PV019755	18-11-22	BANK ONLINE CHARGES	22.60		- 74,904.57			E0150
GV110121	21-11-22	UIN NET DEMAND REG	9,328.00		- 65,576.57			
GV110122	22-11-22	UIN NET DEMAND REG		9,328.00	- 74,904.57			
GV110127	22-11-22	UIN NET DEMAND REG	8,648.00		- 66,256.57			
CV110103	23-11-22	T+2 Buy #78756 GGL 4000 @ 16.69	66,756.34		499.77		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		8,648.00	- 8,148.23			
GV110136	23-11-22	UIN NET DEMAND REG	8,853.00		704.77			
RV013973	23-11-22	REC ONLINE BAML		50,000.00	- 49,295.23	O/L	23-11-22	BAHSL
GV110137	24-11-22	UIN NET DEMAND REG		8,853.00	- 58,148.23			
GV110144	24-11-22	UIN NET DEMAND REG	9,435.00		- 48,713.23			
CV110114	25-11-22	T+2 Buy #80259 IMAGE 2500 @ 12.65	31,623.77		- 17,089.46		23-11-22	
CV110114	25-11-22	T+2 Buy #80259 TGL 289 @ 84.03	24,283.58		7,194.12		23-11-22	

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GV110145	25-11-22	UIN NET DEMAND REG		9,435.00	- 2,240.88			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.37		- 2,239.51			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	12.54		- 2,226.97			
GV120082	13-12-22	UIN NET DEMAND REG	994.00		- 1,232.97			
GV120083	14-12-22	UIN NET DEMAND REG		994.00	- 2,226.97			
GV120089	14-12-22	UIN NET DEMAND REG	1,227.00		- 999.97			
CV120057	15-12-22	ODL Sell #2804 HUMNL 300 @ -5.83		1,747.92	- 2,747.89			13-12-22
CV120060	15-12-22	T+2 Sell #73113 HUMNL 3500 @ -5.86		20,515.59	- 23,263.48			13-12-22
CV120060	15-12-22	T+2 Buy #91146 TGL 100 @ 75.23	7,523.32		- 15,740.16			13-12-22
GV120090	15-12-22	UIN NET DEMAND REG		1,227.00	- 16,967.16			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	30.10		- 16,937.06			
GV010014	03-01-23	UIN NET DEMAND REG	8,459.00		- 8,478.06			
GV010015	04-01-23	UIN NET DEMAND REG		8,459.00	- 16,937.06			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.54		- 16,935.52			
GV010028	04-01-23	UIN NET DEMAND REG	8,459.00		- 8,476.52			
CV010015	05-01-23	T+2 Diff. #43913 TGL 1000 @ -1.85		1,850.87	- 10,327.39			03-01-23
GV010029	05-01-23	UIN NET DEMAND REG		8,459.00	- 18,786.39			
CV010056	13-01-23	T+2 Diff. #45890 TGL 500 @ -0.59		293.29	- 19,079.68			11-01-23
CV010068	17-01-23	T+2 Sell #85939 TGL 1000 @ -65.01		65,008.43	- 84,088.11			13-01-23
GV010148	25-01-23	UIN NET DEMAND REG	6,485.00		- 77,603.11			
GV010149	26-01-23	UIN NET DEMAND REG		6,485.00	- 84,088.11			
GV010155	26-01-23	UIN NET DEMAND REG	16,525.00		- 67,563.11			
CV010125	27-01-23	T+2 Buy #112883 PIOC 1000 @ 49.91	49,913.41		- 17,649.70			25-01-23
CV010125	27-01-23	T+2 Buy #112883 TGL 1 @ 65.15	65.15		- 17,584.55			25-01-23
GV010156	27-01-23	UIN NET DEMAND REG		16,525.00	- 34,109.55			
GV010162	27-01-23	UIN NET DEMAND REG	15,780.00		- 18,329.55			
CV010130	30-01-23	T+2 Sell #90468 PIOC 1000 @ -52.50		52,501.64	- 70,831.19			26-01-23
CV010130	30-01-23	T+2 Buy #113670 AVN 1000 @ 66.42	66,422.76		- 4,408.43			26-01-23
GV010163	30-01-23	UIN NET DEMAND REG		15,780.00	- 20,188.43			
GV010169	30-01-23	UIN NET DEMAND REG	8,515.00		- 11,673.43			
CV010140	31-01-23	T+2 Sell #91334 AVN 1000 @ -65.38		65,378.65	- 77,052.08			27-01-23
GV010170	31-01-23	UIN NET DEMAND REG		8,515.00	- 85,567.08			
GV020017	02-02-23	UIN NET DEMAND REG	8,419.00		- 77,148.08			
GV020018	03-02-23	UIN NET DEMAND REG		8,419.00	- 85,567.08			
GV020023	03-02-23	UIN NET DEMAND REG	8,419.00		- 77,148.08			
CV020018	06-02-23	T+2 Buy #117387 AVN 1000 @ 64.88	64,879.93		- 12,268.15			02-02-23
GV020024	06-02-23	UIN NET DEMAND REG		8,419.00	- 20,687.15			
GV020032	06-02-23	UIN NET DEMAND REG	8,717.00		- 11,970.15			
GV020033	07-02-23	UIN NET DEMAND REG		8,717.00	- 20,687.15			
GV020038	07-02-23	UIN NET DEMAND REG	11,506.00		- 9,181.15			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 8,981.15			
CV020032	08-02-23	T+2 Sell #94736 AVN 1000 @ -66.93		66,925.92	- 75,907.07			06-02-23
GV020039	08-02-23	UIN NET DEMAND REG		11,506.00	- 87,413.07			
GV020049	08-02-23	UIN NET DEMAND REG	2,239.00		- 85,174.07			
CV020037	09-02-23	T+2 Diff. #52624 PPL 1000 @ 2.39	2,389.37		- 82,784.70			07-02-23
GV020050	09-02-23	UIN NET DEMAND REG		2,239.00	- 85,023.70			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.18		- 85,022.52			
GV020065	09-02-23	UIN NET DEMAND REG	7,410.00		- 77,612.52			
GV020066	10-02-23	UIN NET DEMAND REG		7,410.00	- 85,022.52			
GV020071	10-02-23	UIN NET DEMAND REG	8,260.00		- 76,762.52			
CV020055	13-02-23	T+2 Buy #121417 OCTOPUS 1000 @ 57.11	57,106.21		- 19,656.31			09-02-23
GV020072	13-02-23	UIN NET DEMAND REG		8,260.00	- 27,916.31			

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GV020079	13-02-23	UIN NET DEMAND REG	3,003.00		- 24,913.31			
GV020080	14-02-23	UIN NET DEMAND REG		3,003.00	- 27,916.31			
GV020089	14-02-23	UIN NET DEMAND REG	3,511.00		- 24,405.31			
CV020069	15-02-23	T+2 Buy #123459 AVN 350 @ 66.13	23,146.00		- 1,259.31		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		3,511.00	- 4,770.31			
GV020112	17-02-23	UIN NET DEMAND REG	268.00		- 4,502.31			
GV020113	20-02-23	UIN NET DEMAND REG		268.00	- 4,770.31			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	15.20		- 4,755.11			
GV020122	20-02-23	UIN NET DEMAND REG	291.00		- 4,464.11			
CV020100	21-02-23	T+2 Buy #126796 MTL 5 @ 536.71	2,683.55		- 1,780.56		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		291.00	- 2,071.56			
CV020133	27-02-23	T+2 Diff. #57453 OCTOPUS 500 @ -0.30		150.34	- 2,221.90		23-02-23	
CV020142	28-02-23	T+2 Sell #104224 AVN 350 @ -64.85		22,697.60	- 24,919.50		24-02-23	
CV020142	28-02-23	T+2 Diff. #57793 OCTOPUS 500 @ -0.36		181.09	- 25,100.59		24-02-23	
GV020166	28-02-23	UIN NET DEMAND REG	291.00		- 24,809.59			
CV030003	01-03-23	T+2 Diff. #58068 OCTOPUS 1000 @ 0.04	37.73		- 24,771.86		27-02-23	
CV030007	01-03-23	FT3 Diff. #13277 CHCC-MAR 500 @ 0.27	136.49		- 24,635.37		01-03-23	
GV030003	01-03-23	UIN NET DEMAND REG		291.00	- 24,926.37			
GV030006	01-03-23	UIN NET DEMAND DFC	6,682.00		- 18,244.37			
GV030008	01-03-23	UIN NET DEMAND REG	282.00		- 17,962.37			
CV030006	02-03-23	T+2 Sell #105270 OCTOPUS 1000 @ -52.05		52,052.44	- 70,014.81		28-02-23	
CV030006	02-03-23	T+2 Buy #131844 MTL 5 @ 564.84	2,824.20		- 67,190.61		28-02-23	
CV030013	02-03-23	FT3 Diff. #13525 CHCC-MAR 500 @ 3.12	1,560.00		- 65,630.61		02-03-23	
GV030007	02-03-23	UIN NET DEMAND DFC		6,682.00	- 72,312.61			
GV030009	02-03-23	UIN NET DEMAND REG		282.00	- 72,594.61			
GV030014	02-03-23	UIN NET DEMAND DFC	6,682.00		- 65,912.61			
CV030022	03-03-23	FT3 Diff. #13767 CHCC-MAR 500 @ 1.20	599.55		- 65,313.06		03-03-23	
GV030015	03-03-23	UIN NET DEMAND DFC		6,682.00	- 71,995.06			
GV030021	03-03-23	UIN NET DEMAND DFC	286.00		- 71,709.06			
GV030023	03-03-23	UIN NET DEMAND REG	507.00		- 71,202.06			
GV030022	06-03-23	UIN NET DEMAND DFC		286.00	- 71,488.06			
GV030024	06-03-23	UIN NET DEMAND REG		507.00	- 71,995.06			
GV030031	06-03-23	UIN NET DEMAND DFC	286.00		- 71,709.06			
GV030033	06-03-23	UIN NET DEMAND REG	507.00		- 71,202.06			
CV030026	07-03-23	T+2 Buy #134084 MTL 10 @ 508.40	5,084.00		- 66,118.06		03-03-23	
GV030032	07-03-23	UIN NET DEMAND DFC		286.00	- 66,404.06			
GV030034	07-03-23	UIN NET DEMAND REG		507.00	- 66,911.06			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.14		- 66,909.92			
GV030045	07-03-23	UIN NET DEMAND DFC	286.00		- 66,623.92			
GV030047	07-03-23	UIN NET DEMAND REG	1,834.00		- 64,789.92			
CV030041	08-03-23	FT3 Diff. #14537 PIOC-MAR 1000 @ 0.06	56.84		- 64,733.08		08-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		286.00	- 65,019.08			
GV030048	08-03-23	UIN NET DEMAND REG		1,834.00	- 66,853.08			
GV030052	08-03-23	UIN NET DEMAND DFC	295.00		- 66,558.08			
GV030054	08-03-23	UIN NET DEMAND REG	3,444.00		- 63,114.08			
HV030012	08-03-23	PIOC-MAR Item Profit Withheld	65.00		- 63,049.08			
CV030038	09-03-23	T+2 Diff. #59941 TELE 2000 @ 0.16	325.31		- 62,723.77		07-03-23	
CV030038	09-03-23	T+2 Buy #135455 TELE 1000 @ 7.28	7,282.08		- 55,441.69		07-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		295.00	- 55,736.69			
GV030055	09-03-23	UIN NET DEMAND REG		3,444.00	- 59,180.69			
GV030060	09-03-23	UIN NET DEMAND DFC	295.00		- 58,885.69			
GV030062	09-03-23	UIN NET DEMAND REG	1,368.00		- 57,517.69			
HV030013	09-03-23	PIOC-MAR Item Profit Disbursement		32.50	- 57,550.19			
CV030045	10-03-23	T+2 Buy #136182 TELE 1000 @ 6.90	6,902.05		- 50,648.14		08-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030061	10-03-23	UIN NET DEMAND DFC		295.00	- 50,943.14			
GV030063	10-03-23	UIN NET DEMAND REG		1,368.00	- 52,311.14			
GV030067	10-03-23	UIN NET DEMAND DFC	295.00		- 52,016.14			
GV030069	10-03-23	UIN NET DEMAND REG	7,198.00		- 44,818.14			
GV030068	13-03-23	UIN NET DEMAND DFC		295.00	- 45,113.14			
GV030070	13-03-23	UIN NET DEMAND REG		7,198.00	- 52,311.14			
GV030075	13-03-23	UIN NET DEMAND DFC	295.00		- 52,016.14			
GV030077	13-03-23	UIN NET DEMAND REG	14,555.00		- 37,461.14			
CV030059	14-03-23	T+2 Buy #137606 TELE 4000 @ 8.15	32,593.60		- 4,867.54		10-03-23	
CV030070	14-03-23	FT3 Diff. #15588 PIOC-MAR 500 @ 1.07	535.81		- 4,331.73		14-03-23	
GV030076	14-03-23	UIN NET DEMAND DFC		295.00	- 4,626.73			
GV030078	14-03-23	UIN NET DEMAND REG		14,555.00	- 19,181.73			
GV030083	14-03-23	UIN NET DEMAND DFC	4,734.00		- 14,447.73			
GV030085	14-03-23	UIN NET DEMAND REG	7,326.00		- 7,121.73			
HV030020	14-03-23	PIOC-MAR Item Profit Released		32.50	- 7,154.23			
CV030066	15-03-23	T+2 Sell #111384 TELE 6000 @ -8.03		48,192.10	- 55,346.33		13-03-23	
CV030076	15-03-23	FT3 Diff. #15853 PIOC-MAR 500 @ 2.06	1,028.03		- 54,318.30		15-03-23	
GV030084	15-03-23	UIN NET DEMAND DFC		4,734.00	- 59,052.30			
GV030086	15-03-23	UIN NET DEMAND REG		7,326.00	- 66,378.30			
GV030091	15-03-23	UIN NET DEMAND DFC	473.00		- 65,905.30			
GV030093	15-03-23	UIN NET DEMAND REG	4,204.00		- 61,701.30			
CV030074	16-03-23	T+2 Diff. #61833 GGL 1000 @ 0.11	108.39		- 61,592.91		14-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		473.00	- 62,065.91			
GV030094	16-03-23	UIN NET DEMAND REG		4,204.00	- 66,269.91			
GV030098	16-03-23	UIN NET DEMAND DFC	473.00		- 65,796.91			
GV030100	16-03-23	UIN NET DEMAND REG	4,174.00		- 61,622.91			
CV030080	17-03-23	T+2 Buy #140165 EPCL 500 @ 46.99	23,496.67		- 38,126.24		15-03-23	
CV030080	17-03-23	T+2 Buy #140165 TGL 200 @ 65.52	13,104.22		- 25,022.02		15-03-23	
CV030090	17-03-23	FT3 Diff. #16402 CHCC-MAR 1000 @ 0.59	587.48		- 24,434.54		17-03-23	
GV030099	17-03-23	UIN NET DEMAND DFC		473.00	- 24,907.54			
GV030101	17-03-23	UIN NET DEMAND REG		4,174.00	- 29,081.54			
GV030105	17-03-23	UIN NET DEMAND DFC	15,420.00		- 13,661.54			
GV030107	17-03-23	UIN NET DEMAND REG	2,626.00		- 11,035.54			
CV030086	20-03-23	T+2 Sell #113766 EPCL 500 @ -47.26		23,627.98	- 34,663.52		16-03-23	
CV030086	20-03-23	T+2 Diff. #62637 TGL 710 @ 0.32	226.99		- 34,436.53		16-03-23	
CV030095	20-03-23	FT3 Diff. #16670 CHCC-MAR 1000 @ -1.31		1,313.50	- 35,750.03		20-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		15,420.00	- 51,170.03			
GV030108	20-03-23	UIN NET DEMAND REG		2,626.00	- 53,796.03			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	23.40		- 53,772.63			
GV030114	20-03-23	UIN NET DEMAND DFC	15,413.00		- 38,359.63			
CV030102	21-03-23	FT3 Diff. #16939 CHCC-MAR 1000 @ -0.38		380.00	- 38,739.63		21-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		15,413.00	- 54,152.63			
GV030122	21-03-23	UIN NET DEMAND DFC	15,413.00		- 38,739.63			
CV030108	22-03-23	FT3 Diff. #17201 CHCC-MAR 1000 @ 0.36	360.06		- 38,379.57		22-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		15,413.00	- 53,792.57			
GV030128	22-03-23	UIN NET DEMAND DFC	333.00		- 53,459.57			
GV030130	22-03-23	UIN NET DEMAND REG	1,083.00		- 52,376.57			
GV030129	24-03-23	UIN NET DEMAND DFC		333.00	- 52,709.57			
GV030131	24-03-23	UIN NET DEMAND REG		1,083.00	- 53,792.57			
GV030135	24-03-23	UIN NET DEMAND DFC	333.00		- 53,459.57			
GV030137	24-03-23	UIN NET DEMAND REG	1,081.00		- 52,378.57			
CV030110	27-03-23	T+2 Sell #117021 MTL 21 @ -505.46		10,614.72	- 62,993.29		22-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		333.00	- 63,326.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030138	27-03-23	UIN NET DEMAND REG		1,081.00	- 64,407.29			
GV030143	27-03-23	UIN NET DEMAND DFC	333.00		- 64,074.29			
GV030144	28-03-23	UIN NET DEMAND DFC		333.00	- 64,407.29			
GV030151	28-03-23	UIN NET DEMAND DFC	333.00		- 64,074.29			
GV030152	29-03-23	UIN NET DEMAND DFC		333.00	- 64,407.29			
GV030158	29-03-23	UIN NET DEMAND DFC	333.00		- 64,074.29			
GV030159	30-03-23	UIN NET DEMAND DFC		333.00	- 64,407.29			
GV030165	30-03-23	UIN NET DEMAND DFC	333.00		- 64,074.29			
GV030166	31-03-23	UIN NET DEMAND DFC		333.00	- 64,407.29			
GV030172	31-03-23	UIN NET DEMAND DFC	333.00		- 64,074.29			
GV040002	03-04-23	UIN NET DEMAND DFC		333.00	- 64,407.29			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.10		- 64,406.19			
GV040009	03-04-23	UIN NET DEMAND DFC	333.00		- 64,073.19			
GV040010	04-04-23	UIN NET DEMAND DFC		333.00	- 64,406.19			
GV040021	04-04-23	UIN NET DEMAND REG	5,124.00		- 59,282.19			
GV040022	05-04-23	UIN NET DEMAND REG		5,124.00	- 64,406.19			
GV040031	05-04-23	UIN NET DEMAND REG	6,758.00		- 57,648.19			
JV040004	05-04-23	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		- 57,498.19		05-04-23	
CV040016	06-04-23	T+2 Buy #149128 DGKC 1000 @ 42.78	42,780.86		- 14,717.33		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		6,758.00	- 21,475.33			
GV040039	06-04-23	UIN NET DEMAND REG	1,559.00		- 19,916.33			
CV040021	07-04-23	T+2 Buy #149618 DGKC 300 @ 43.39	13,018.08		- 6,898.25		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		1,559.00	- 8,457.25			
CV040030	11-04-23	T+2 Sell #120543 DGKC 1300 @ -44.17		57,417.84	- 65,875.09		07-04-23	
GV040062	11-04-23	UIN NET DEMAND REG	7,252.00		- 58,623.09			
GV040063	12-04-23	UIN NET DEMAND REG		7,252.00	- 65,875.09			
GV040069	12-04-23	UIN NET DEMAND REG	6,983.00		- 58,892.09			
CV040041	13-04-23	T+2 Buy #151644 AVN 995 @ 63.92	63,598.28		4,706.19		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		6,983.00	- 2,276.81			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	30.40		- 2,246.41			
CV050014	04-05-23	T+2 Sell #126705 AVN 995 @ -65.07		64,743.88	- 66,990.29		02-05-23	
GV050025	04-05-23	UIN NET DEMAND REG	3,426.00		- 63,564.29			
GV050026	05-05-23	UIN NET DEMAND REG		3,426.00	- 66,990.29			
GV050033	05-05-23	UIN NET DEMAND REG	3,456.00		- 63,534.29			
CV050028	08-05-23	T+2 Buy #159677 FLYNG 3000 @ 6.07	18,205.95		- 45,328.34		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		3,456.00	- 48,784.34			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.23		- 48,783.11			
GV050053	09-05-23	UIN NET DEMAND REG	5,816.00		- 42,967.11			
GV050054	10-05-23	UIN NET DEMAND REG		5,816.00	- 48,783.11			
GV050065	10-05-23	UIN NET DEMAND REG	6,756.00		- 42,027.11			
CV050053	11-05-23	T+2 Buy #162306 EPCL 1000 @ 45.85	45,847.79		3,820.68		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		6,756.00	- 2,935.32			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	53.00		- 2,882.32			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.32		- 2,881.00			
CV060035	09-06-23	T+2 Sell #140448 EPCL 1000 @ -44.00		43,996.76	- 46,877.76		07-06-23	
CV060035	09-06-23	T+2 Sell #140448 FLYNG 3000 @ -5.98		17,944.04	- 64,821.80		07-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	15.00		- 64,806.80			
PV046814	23-06-23	FUND ONLINE TR FABL TO BAHL	35,000.00		- 29,806.80	IBFT	23-06-23	FABLSI
PV046815	23-06-23	BANK ONLINE CHARGES	22.60		- 29,784.20			E0150
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	26.60		- 29,757.60			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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Total: 2,137,701.19 2,167,458.79 - 29,757.60 Cr

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GGL	GHANI GASSES LTD	4400	9.87	43,428.00
IMAGE	IMAGE PAKISTAN LIMITED	2875	9.66	27,772.50
TGL	TARIQ GLASS INDUSTRIES LIMITED	1840	68.10	125,304.00
Total :		9115		196,504.50
Ledger Balance :				29,757.60 Cr
Net Worth of Client :				226,262.10 Cr