

SR1532 MUHAMMAD USMAN CDC Id: 06684-304272

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV001329	10-07-23	REC ONLINE HBL		5,000.00	- 5,000.00	O/L	10-07-23	HBLSL6
GV070078	13-07-23	UIN NET DEMAND REG	2,077.00		- 2,923.00			
RV001383	13-07-23	RECEIVED ONLINE HBL		12,000.00	- 14,923.00	O/L	13-07-23	HBLSL6
GV070079	14-07-23	UIN NET DEMAND REG		2,077.00	- 17,000.00			
GV070084	14-07-23	UIN NET DEMAND REG	5,140.00		- 11,860.00			
RV001538	14-07-23	REC ONLINE HBL		15,000.00	- 26,860.00	O/L	14-07-23	HBLSL6
CV070065	17-07-23	T+2 Difference # 5586 TPLP 9 @ .04	0.35		- 26,859.65		13-07-23	
CV070065	17-07-23	T+2 BUY # 10521 UNITY 640 @ 23.24	14,871.16		- 11,988.49		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		5,140.00	- 17,128.49			
GV070092	17-07-23	UIN NET DEMAND REG	3,014.00		- 14,114.49			
JV070013	17-07-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 14,014.49			
CV070070	18-07-23	T+2 BUY # 11711 LPL 500 @ 20.1	10,049.06		- 3,965.43		14-07-23	
CV070070	18-07-23	T+2 BUY # 11711 UNITY 214 @ 23.77	5,087.15		1,121.72		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		3,014.00	- 1,892.28			
GV070113	20-07-23	UIN NET DEMAND REG	1,607.00		- 285.28			
GV070114	21-07-23	UIN NET DEMAND REG		1,607.00	- 1,892.28			
GV070123	21-07-23	UIN NET DEMAND REG	1,430.00		- 462.28			
CV070104	24-07-23	T+2 SELL # 16816 LPL 500 @ 21.78		10,890.87	- 11,353.15		20-07-23	
CV070104	24-07-23	T+2 Difference # 7875 SAZEW 156 @ .8	124.31		- 11,228.84		20-07-23	
CV070104	24-07-23	T+2 BUY # 16152 GGL 950 @ 11.21	10,652.03		- 576.81		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		1,430.00	- 2,006.81			
GV070131	24-07-23	UIN NET DEMAND REG	4,126.00		2,119.19			
GV070132	25-07-23	UIN NET DEMAND REG		4,126.00	- 2,006.81			
GV070139	25-07-23	UIN NET DEMAND REG	9,110.00		7,103.19			
CV070120	26-07-23	T+2 SELL # 18962 GGL 950 @ 11.24		10,675.45	- 3,572.26		24-07-23	
CV070120	26-07-23	T+2 SELL # 18962 UNITY 854 @ 28.46		24,300.87	- 27,873.13		24-07-23	
CV070120	26-07-23	T+2 BUY # 18400 PRL 2100 @ 16.71	35,091.47		7,218.34		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		9,110.00	- 1,891.66			
GV070147	26-07-23	UIN NET DEMAND REG	9,068.00		7,176.34			
CV070130	27-07-23	T+2 SELL # 19960 PRL 2100 @ 16.61		34,870.53	- 27,694.19		25-07-23	
CV070130	27-07-23	T+2 BUY # 19498 UNITY 1280 @ 27.23	34,857.72		7,163.53		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		9,068.00	- 1,904.47			
GV070155	27-07-23	UIN NET DEMAND REG	2,865.00		960.53			
RV002563	27-07-23	RECEIVED ONLINE		18,000.00	- 17,039.47	O/L	27-07-23	HBLSL6
GV070156	31-07-23	UIN NET DEMAND REG		2,865.00	- 19,904.47			
GV070160	31-07-23	UIN NET DEMAND REG	3,198.00		- 16,706.47			
CV080003	01-08-23	T+2 BUY # 22021 UNITY 653 @ 27.47	17,935.54		1,229.07		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		3,198.00	- 1,968.93			
GV080010	01-08-23	UIN NET DEMAND REG	6,224.00		4,255.07			
RV002874	01-08-23	REC ONLINE HBL		44,000.00	- 39,744.93	O/L	01-08-23	HBLSL6
GV080011	02-08-23	UIN NET DEMAND REG		6,224.00	- 45,968.93			
GV080019	02-08-23	UIN NET DEMAND REG	6,144.00		- 39,824.93			
CV080010	03-08-23	T+2 BUY # 24784 UNITY 1590 @ 27.66	43,982.37		4,157.44		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		6,144.00	- 1,986.56			
GV080025	03-08-23	UIN NET DEMAND REG	78.00		- 1,908.56			
CV080018	04-08-23	T+2 SELL # 27142 UNITY 151 @ 27.55		4,159.78	- 6,068.34		02-08-23	
CV080018	04-08-23	T+2 Difference # 12902 SHEL 674 @ 1.03		694.65	- 6,762.99		02-08-23	
CV080018	04-08-23	T+2 Difference # 12902 UNITY 3372 @ 1.31	4,405.89		- 2,357.10		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		78.00	- 2,435.10			
GV080035	04-08-23	UIN NET DEMAND REG	75.00		- 2,360.10			
CV080023	07-08-23	T+2 BUY # 27904 UNITY 15 @ 28.78	431.73		- 1,928.37		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		75.00	- 2,003.37			
GV080043	07-08-23	UIN NET DEMAND REG	15,005.00		13,001.63			
JV080008	07-08-23	E SAHULAT NADRA CHARGES	200.00		13,201.63		07-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		15,005.00	- 1,803.37			

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GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.07		- 1,803.30			
GV080056	08-08-23	UIN NET DEMAND REG	21,567.00		19,763.70			
CV080035	09-08-23	T+2 SELL # 30953 UNITY 3387 @ 27.65		93,641.49	- 73,877.79		07-08-23	
CV080035	09-08-23	T+2 BUY # 30668 OGDC 850 @ 110.22	93,688.00		19,810.21		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		21,567.00	- 1,756.79			
GV080060	09-08-23	UIN A ACCOUNT MAINTENANCE ADMISSION 01/JUL/2023 - 30/JUN/2024	200.00		- 1,556.79			
GV080063	09-08-23	ACCOUNT OPENING FEES	500.00		- 1,056.79		09-08-23	
GV080064	09-08-23	KYC BILLING ANNUAL/ADMISSION JUL-2023	144.00		- 912.79			
GV080069	09-08-23	UIN NET DEMAND REG	10,528.00		9,615.21			
GV080070	10-08-23	UIN NET DEMAND REG		10,528.00	- 912.79			
GV080075	10-08-23	UIN NET DEMAND REG	26,181.00		25,268.21			
CV080051	11-08-23	T+2 SELL # 32961 OGDC 850 @ 102.72		87,312.15	- 62,043.94		09-08-23	
CV080051	11-08-23	T+2 Difference # 16145 OGDC 825 @ 2.32	1,916.79		- 60,127.15		09-08-23	
CV080051	11-08-23	T+2 BUY # 33132 SEARL 1950 @ 43.27	84,375.06		24,247.91		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		26,181.00	- 1,933.09			
GV080083	11-08-23	UIN NET DEMAND REG	22,088.00		20,154.91			
CV080059	15-08-23	T+2 SELL # 33862 SEARL 1950 @ 43.32		84,474.74	- 64,319.83		10-08-23	
CV080059	15-08-23	T+2 BUY # 34395 OGDC 790 @ 106.7	84,289.42		19,969.59		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		22,088.00	- 2,118.41			
GV080090	15-08-23	UIN NET DEMAND REG	20.00		- 2,098.41			
CV080062	16-08-23	T+2 BUY # 35483 CNERGY 33 @ 3.67	120.96		- 1,977.45		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		20.00	- 1,997.45			
GV080096	16-08-23	UIN NET DEMAND REG	19.00		- 1,978.45			
CV080072	17-08-23	T+2 SELL # 35764 CNERGY 33 @ 3.32		109.71	- 2,088.16		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		19.00	- 2,107.16			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	77.50		- 2,029.66			
GV080136	23-08-23	UIN NET DEMAND REG	3,470.00		1,440.34			
RV005015	23-08-23	REC ONLINE HBL		30,000.00	- 28,559.66	O/L	23-08-23	HBLSLC
GV080137	24-08-23	UIN NET DEMAND REG		3,470.00	- 32,029.66			
GV080144	24-08-23	UIN NET DEMAND REG	11,290.00		- 20,739.66			
RV005152	24-08-23	REC ONLINE HBL		25,000.00	- 45,739.66	O/L	24-08-23	HBLSLC
CV080116	25-08-23	T+2 Difference # 20090 OGDC 302 @ .82		246.26	- 45,985.92		23-08-23	
CV080116	25-08-23	T+2 BUY # 42201 ISL 671 @ 45.05	30,226.70		- 15,759.22		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		11,290.00	- 27,049.22			
GV080151	25-08-23	UIN NET DEMAND REG	13,188.00		- 13,861.22			
CV080120	28-08-23	T+2 SELL # 40708 ISL 671 @ 46.01		30,873.14	- 44,734.36		24-08-23	
CV080120	28-08-23	T+2 Difference # 20481 BIPL 1575 @ .11	171.30		- 44,563.06		24-08-23	
CV080120	28-08-23	T+2 BUY # 43031 OGDC 548 @ 101.69	55,725.78		11,162.72		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		13,188.00	- 2,025.28			
GV080159	28-08-23	UIN NET DEMAND REG	17,122.00		15,096.72			
RV005345	28-08-23	REC ONLINE HBL		20,000.00	- 4,903.28	O/L	28-08-23	HBLSLC
CV080130	29-08-23	T+2 BUY # 43922 AVN 194 @ 51.76	10,040.96		5,137.68		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		17,122.00	- 11,984.32			
GV080166	29-08-23	UIN NET DEMAND REG	45,000.00		33,015.68			
CV080133	30-08-23	T+2 SELL # 41786 AVN 194 @ 51.74		10,037.98	22,977.70		28-08-23	
CV080133	30-08-23	T+2 SELL # 41786 OGDC 1338 @ 97.92		131,019.70	- 108,042.00		28-08-23	
CV080133	30-08-23	T+2 BUY # 44798 KAPCO 6455 @ 24.95	161,029.70		52,987.70		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		45,000.00	7,987.70			
GV080174	30-08-23	UIN NET DEMAND REG	47,059.00		55,046.70			
CV080139	31-08-23	T+2 SELL # 42433 KAPCO 6455 @ 25.44		164,218.63	- 109,171.93		29-08-23	
CV080139	31-08-23	T+2 BUY # 45861 TELE 23244 @ 7.1	164,970.09		55,798.16		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		47,059.00	8,739.16			

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GV080181	31-08-23	UIN NET DEMAND REG	44,644.00		53,383.16			
CV090001	01-09-23	T+2 BUY # 46874 KAPCO 5357 @ 24.69	132,261.19		185,644.35		30-08-23	
CV090001	01-09-23	T+2 BUY # 46874 SEARL 768 @ 36.78	28,248.37		213,892.72		30-08-23	
CV090001	01-09-23	T+2 SELL # 43033 TELE 23244 @ 6.92		160,830.69	53,062.03		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		44,644.00	8,418.03			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	185.00		8,603.03			
CV090011	05-09-23	T+2 SELL # 44294 SEARL 276 @ 35.96		9,924.38	- 1,321.35		01-09-23	
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.35		- 1,321.00			
GV090031	05-09-23	CONTACTLESS BIOMETRIC CHARGES	47.25		- 1,273.75			
GV090041	06-09-23	UIN NET DEMAND REG	1,808.00		534.25			
GV090042	07-09-23	UIN NET DEMAND REG		1,808.00	- 1,273.75			
GV090049	07-09-23	UIN NET DEMAND REG	4,361.00		3,087.25			
CV090027	08-09-23	T+2 SELL # 46064 SEARL 492 @ 34.92		17,179.51	- 14,092.26		06-09-23	
CV090027	08-09-23	T+2 BUY # 50636 SAZEW 206 @ 73.25	15,090.35		998.09		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		4,361.00	- 3,362.91			
GV090056	08-09-23	UIN NET DEMAND REG	7,242.00		3,879.09			
RV006723	08-09-23	RECEIVED ONLINE HBL		25,000.00	- 21,120.91	O/L	08-09-23	HBLSLF
CV090036	11-09-23	T+2 SELL # 46772 SAZEW 206 @ 79.31		16,338.81	- 37,459.72		07-09-23	
CV090036	11-09-23	T+2 BUY # 51385 SSGC 1854 @ 8.87	16,444.81		- 21,014.91		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		7,242.00	- 28,256.91			
GV090064	11-09-23	UIN NET DEMAND REG	10,772.00		- 17,484.91			
CV090038	12-09-23	T+2 Difference # 23969 FFL 2674 @ .06	153.65		- 17,331.26		08-09-23	
CV090038	12-09-23	T+2 Difference # 23969 SHEL 173 @ .24		40.75	- 17,372.01		08-09-23	
CV090038	12-09-23	T+2 Difference # 23969 SSGC 1000 @ .01	7.93		- 17,364.08		08-09-23	
CV090038	12-09-23	T+2 BUY # 52115 SEARL 712 @ 34.58	24,619.76		7,255.68		08-09-23	
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY2023	1,364.06		8,619.74			
GV090065	12-09-23	UIN NET DEMAND REG		10,772.00	- 2,152.26			
GV090072	12-09-23	UIN NET DEMAND REG	76,566.00		74,413.74			
RV007003	12-09-23	REC ONLINE HBL		30,000.00	44,413.74	O/L	12-09-23	HBLSLF
CV090045	13-09-23	T+2 SELL # 48007 SEARL 712 @ 34.73		24,728.61	19,685.13		11-09-23	
CV090045	13-09-23	T+2 Difference # 24259 SSGC 2688 @ .09		247.30	19,437.83		11-09-23	
CV090045	13-09-23	T+2 BUY # 52837 PIAA 5500 @ 4.56	25,053.45		44,491.28		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		76,566.00	- 32,074.72			
GV090080	13-09-23	UIN NET DEMAND REG	67,548.00		35,473.28			
CV090052	14-09-23	T+2 SELL # 48536 KAPCO 5357 @ 25.74		137,891.82	- 102,418.54		12-09-23	
CV090052	14-09-23	T+2 SELL # 48536 SSGC 1854 @ 9.04		16,760.30	- 119,178.84		12-09-23	
CV090052	14-09-23	T+2 Difference # 24524 SEARL 2 @ .09	0.17		- 119,178.67		12-09-23	
CV090052	14-09-23	T+2 BUY # 53559 PIAA 42000 @ 4.34	182,469.88		63,291.21		12-09-23	
CV090052	14-09-23	T+2 BUY # 53559 TELE 313 @ 7.06	2,210.72		65,501.93		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		67,548.00	- 2,046.07			
GV090087	14-09-23	UIN NET DEMAND REG	36,734.00		34,687.93			
CV090058	15-09-23	T+2 SELL # 49001 TELE 313 @ 6.85		2,143.11	32,544.82		13-09-23	
CV090058	15-09-23	T+2 BUY # 54145 YOUW 500 @ 2.84	1,422.07		33,966.89		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		36,734.00	- 2,767.11			
GV090094	15-09-23	UIN NET DEMAND REG	62,468.00		59,700.89			
CV090067	18-09-23	T+2 SELL # 49482 PIAA 47500 @ 4.09		194,381.94	- 134,681.05		14-09-23	
CV090067	18-09-23	T+2 SELL # 49482 YOUW 500 @ 2.73		1,362.94	- 136,043.99		14-09-23	
CV090067	18-09-23	T+2 BUY # 54726 SEARLR2 113088 @ 1.74	196,755.12		60,711.13		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		62,468.00	- 1,756.87			
GV090111	19-09-23	UIN NET DEMAND REG	24,508.00		22,751.13			
GV090112	20-09-23	UIN NET DEMAND REG		24,508.00	- 1,756.87			
GV090118	20-09-23	UIN NET DEMAND REG	24,508.00		22,751.13			

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CV090089	21-09-23	T+2 SELL # 51357 SEARLR2 113088 @ .78		87,886.10	- 65,134.97		19-09-23	
CV090089	21-09-23	T+2 BUY # 56808 TELE 12600 @ 6.96	87,663.90		22,528.93		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		24,508.00	- 1,979.07			
GV090132	22-09-23	UIN NET DEMAND REG	11,599.00		9,619.93			
GV090133	25-09-23	UIN NET DEMAND REG		11,599.00	- 1,979.07			
GV090141	25-09-23	UIN NET DEMAND REG	11,978.00		9,998.93			
CV090106	26-09-23	T+2 SELL # 53413 TELE 12600 @ 6.91		87,098.04	- 77,099.11		22-09-23	
CV090106	26-09-23	T+2 Difference # 26715 OGDC 916 @ .18	161.95		- 76,937.16		22-09-23	
CV090106	26-09-23	T+2 BUY # 59035 SEARL 2367 @ 36.79	87,075.59		10,138.43		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		11,978.00	- 1,839.57			
GV090149	26-09-23	UIN NET DEMAND REG	14,207.00		12,367.43			
GV090150	27-09-23	UIN NET DEMAND REG		14,207.00	- 1,839.57			
GV090157	27-09-23	UIN NET DEMAND REG	50,383.00		48,543.43			
CV090122	28-09-23	T+2 BUY # 60802 KOSM 500 @ 2.16	1,082.03		49,625.46		26-09-23	
CV090122	28-09-23	T+2 SELL # 55045 SEARL 2367 @ 36.18		85,646.35	- 36,020.89		26-09-23	
CV090122	28-09-23	T+2 BUY # 60802 SAZEW 917 @ 93.57	85,804.81		49,783.92		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		50,383.00	- 599.08			
GV090164	28-09-23	UIN NET DEMAND REG	51,957.00		51,357.92			
CV100001	02-10-23	T+2 SELL # 55907 SAZEW 917 @ 93.83		86,039.96	- 34,682.04		27-09-23	
CV100001	02-10-23	T+2 BUY # 61645 PIAA 16500 @ 5.27	86,909.16		52,227.12		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		51,957.00	270.12			
GV100009	02-10-23	UIN NET DEMAND REG	48,746.00		49,016.12			
RV008502	02-10-23	RECEIVED ONLINE		20,000.00	29,016.12	O/L	02-10-23	HBLSLK
CV100007	03-10-23	T+2 SELL # 56651 KOSM 500 @ 1.93		962.97	28,053.15		28-09-23	
CV100007	03-10-23	T+2 SELL # 56651 PIAA 16500 @ 5.49		90,630.38	- 62,577.23		28-09-23	
CV100007	03-10-23	T+2 Difference # 28144 NRL 423 @ 2.85		1,205.83	- 63,783.06		28-09-23	
CV100007	03-10-23	T+2 Difference # 28144 OGDC 920 @ .01		4.90	- 63,787.96		28-09-23	
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023		1,364.06	- 65,152.02			
GV100010	03-10-23	UIN NET DEMAND REG		48,746.00	- 113,898.02			
GV100015	03-10-23	UIN NET DEMAND REG	52,461.00		- 61,437.02			
CV100011	04-10-23	T+2 Difference # 28457 KEL 10497 @ .08	883.98		- 60,553.04		02-10-23	
CV100011	04-10-23	T+2 Difference # 28457 SSGC 2300 @ .07	156.41		- 60,396.63		02-10-23	
CV100011	04-10-23	T+2 BUY # 63389 PIAA 20000 @ 5.49	109,713.74		49,317.11		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		52,461.00	- 3,143.89			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.29		- 3,143.60			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	250.00		- 2,893.60			
GV100066	10-10-23	UIN NET DEMAND REG	10,240.00		7,346.40			
CV100044	11-10-23	T+2 SELL # 62218 PIAA 20000 @ 5.47		109,456.11	- 102,109.71		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		10,240.00	- 112,349.71			
GV100073	11-10-23	UIN NET DEMAND REG	24,915.00		- 87,434.71			
PV015861	11-10-23	FUND ONLINE TR FABL TO HBL	18,340.00		- 69,094.71	IBFT	11-10-23	FABLSI
PV015866	11-10-23	BANK ONLINE CHARGES	22.60		- 69,072.11			E0150
CV100049	12-10-23	T+2 Difference # 30910 NRL 380 @ .57		215.02	- 69,287.13		10-10-23	
CV100049	12-10-23	T+2 BUY # 69034 PPL 1200 @ 74.34	89,203.08		19,915.95		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		24,915.00	- 4,999.05			
GV100082	12-10-23	UIN NET DEMAND REG	27,370.00		22,370.95			
CV100052	13-10-23	T+2 SELL # 64763 PPL 1200 @ 74.56		89,475.78	- 67,104.83		11-10-23	
CV100052	13-10-23	T+2 BUY # 70166 PRL 5322 @ 16.8	89,403.14		22,298.31		11-10-23	
CV100052	13-10-23	T+2 BUY # 70166 WTL 2200 @ 1.36	2,983.81		25,282.12		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		27,370.00	- 2,087.88			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100122	19-10-23	UIN NET DEMAND REG	639.00		- 1,448.88			
GV100123	20-10-23	UIN NET DEMAND REG		639.00	- 2,087.88			
GV100129	20-10-23	UIN NET DEMAND REG	16,108.00		14,020.12			
RV010408	20-10-23	RECEIVED ONLINE HBL		26,000.00	- 11,979.88	O/L	20-10-23	HBLSL6
CV100092	23-10-23	T+2 SELL # 72521 PRL 5322 @ 17.44		92,821.82	- 104,801.70		19-10-23	
CV100092	23-10-23	T+2 SELL # 72521 WTL 2200 @ 1.25		2,758.19	- 107,559.89		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		16,108.00	- 123,667.89			
GV100138	23-10-23	UIN NET DEMAND REG	41,698.00		- 81,969.89			
CV100096	24-10-23	T+2 BUY # 79212 SHEL 755 @ 160.8	121,407.61		39,437.72		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		41,698.00	- 2,260.28			
GV100146	24-10-23	UIN NET DEMAND REG	45,924.00		43,663.72			
CV100110	25-10-23	T+2 SELL # 75348 SHEL 755 @ 161.51		121,937.13	- 78,273.41		23-10-23	
CV100110	25-10-23	T+2 BUY # 80701 SSGC 11000 @ 11.16	122,736.31		44,462.90		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		45,924.00	- 1,461.10			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.40		- 1,460.70			
GV110035	06-11-23	KYC (CONTACTLESS BIOMETRIC SEP & OCT)	47.25		- 1,413.45			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	90.00		- 1,323.45			
GV110105	17-11-23	UIN NET DEMAND REG	14,613.00		13,289.55			
GV110106	20-11-23	UIN NET DEMAND REG		14,613.00	- 1,323.45			
GV110115	20-11-23	UIN NET DEMAND REG	15,730.00		14,406.55			
CV110096	21-11-23	T+2 SELL # 103606 SSGC 11000 @ 11.94		131,362.89	- 116,956.34		17-11-23	
CV110096	21-11-23	T+2 BUY # 108612 EPCL 2855 @ 45.79	130,738.85		13,782.51		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		15,730.00	- 1,947.49			
GV110133	22-11-23	UIN NET DEMAND REG	74,616.00		72,668.51			
RV014433	22-11-23	RECEIVED ONLINE		500,000.00	- 427,331.49	O/L	22-11-23	HBLSL6
GV110134	23-11-23	UIN NET DEMAND REG		74,616.00	- 501,947.49			
GV110144	23-11-23	UIN NET DEMAND REG	189,000.00		- 312,947.49			
RV014549	23-11-23	RECEIVED ONLINE HBL		300,000.00	- 612,947.49	O/L	23-11-23	HBLSL6
CV110121	24-11-23	T+2 BUY # 114821 PAEL 28676 @ 17.41	499,111.43		- 113,836.06		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		189,000.00	- 302,836.06			
GV110154	24-11-23	UIN NET DEMAND REG	308,484.00		5,647.94			
CV110130	27-11-23	T+2 SELL # 111750 EPCL 2855 @ 45.65		130,322.35	- 124,674.41		23-11-23	
CV110130	27-11-23	T+2 SELL # 111750 PAEL 28676 @ 18.04		517,355.00	- 642,029.41		23-11-23	
CV110130	27-11-23	T+2 BUY # 117032 PSO 5380 @ 176.5	949,544.56		307,515.15		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		308,484.00	- 968.85			
GV110165	27-11-23	UIN NET DEMAND REG	439,946.00		438,977.15			
CV110138	28-11-23	T+2 SELL # 113701 PSO 5380 @ 176.67		950,481.28	- 511,504.13		24-11-23	
CV110138	28-11-23	T+2 BUY # 119315 SNGP 13108 @ 61.71	808,915.42		297,411.29		24-11-23	
CV110138	28-11-23	T+2 BUY # 119315 SSGC 11150 @ 12.58	140,244.24		437,655.53		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		439,946.00	- 2,290.47			
GV110174	28-11-23	UIN NET DEMAND REG	495,475.00		493,184.53			
CV110142	29-11-23	T+2 SELL # 115537 SNGP 13108 @ 62.26		816,084.00	- 322,899.47		27-11-23	
CV110142	29-11-23	T+2 SELL # 115537 SSGC 11150 @ 12.17		135,718.55	- 458,618.02		27-11-23	
CV110142	29-11-23	T+2 BUY # 121299 GCIL 90000 @ 10.55	949,524.93		490,906.91		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		495,475.00	- 4,568.09			
GV110184	29-11-23	UIN NET DEMAND REG	513,229.00		508,660.91			
CV110151	30-11-23	T+2 SELL # 117525 GCIL 90000 @ 11.03		992,828.82	- 484,167.91		28-11-23	
CV110151	30-11-23	T+2 Difference # 56357 GCIL 45000 @ .03	1,272.20		- 482,895.71		28-11-23	
CV110151	30-11-23	T+2 BUY # 123275 AIRLINK 4375 @	270,207.44		- 212,688.27		28-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		61.76						
CV110151	30-11-23	T+2 BUY # 123275 SAZEW 4000 @ 181.13	724,510.01		511,821.74		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		513,229.00	- 1,407.26			
GV110193	30-11-23	UIN NET DEMAND REG	298,362.00		296,954.74			
CV120003	01-12-23	T+2 SELL # 119510 AIRLINK 4375 @ 60.39		264,207.80	32,746.94		29-11-23	
CV120003	01-12-23	T+2 SELL # 119510 SAZEW 4000 @ 185.66		742,652.32	- 709,905.38		29-11-23	
CV120003	01-12-23	T+2 Difference # 57445 AIRLINK 12500 @ 1.39		17,347.35	- 727,252.73		29-11-23	
CV120003	01-12-23	T+2 BUY # 125521 PAEL 56655 @ 17.71	1,003,278.16		276,025.43		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		298,362.00	- 22,336.57			
GV120012	01-12-23	UIN NET DEMAND REG	2,928.00		- 19,408.57			
PV027180	01-12-23	FUND ONLINE TR FABL TO HBL	19,336.00		- 72.57	IBFT	01-12-23	FABLSI
PV027189	01-12-23	BANK ONLINE CHARGES	22.60		- 49.97			E0150
CV120004	04-12-23	T+2 Difference # 58224 PAEL 56655 @ .29		16,478.45	- 16,528.42		30-11-23	
CV120004	04-12-23	T+2 BUY # 127383 PAEL 145 @ 17.69	2,565.40		- 13,963.02		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		2,928.00	- 16,891.02			
GV120022	04-12-23	UIN NET DEMAND REG	140,412.00		123,520.98			
PV027583	04-12-23	FUND ONLINE TR FABL TO HBL	13,891.00		137,411.98	IBFT	04-12-23	FABLSI
PV027594	04-12-23	BANK ONLINE CHARGES	22.60		137,434.58			E0150
CV120014	05-12-23	T+2 SELL # 122987 PAEL 56800 @ 17.93		1,018,503.86	- 881,069.28		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		140,412.00	- 1,021,481.28			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.37		- 1,021,479.91			
GV120034	05-12-23	UIN NET DEMAND REG	128,900.00		- 892,579.91			
PV028005	05-12-23	FUND ONLINE TR FABL TO HBL	17,905.00		- 874,674.91	IBFT	05-12-23	FABLSI
PV028036	05-12-23	BANK ONLINE CHARGES	22.60		- 874,652.31			E0150
CV120022	06-12-23	T+2 BUY # 130964 FFBL 40000 @ 24.96	998,375.93		123,723.62		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		128,900.00	- 5,176.38			
GV120048	06-12-23	UIN NET DEMAND REG	279,002.00		273,825.62			
CV120031	07-12-23	T+2 SELL # 127605 FFBL 40000 @ 24.73		989,224.57	- 715,398.95		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		279,002.00	- 994,400.95			
GV120058	07-12-23	UIN NET DEMAND REG	129,933.00		- 864,467.95			
CV120040	08-12-23	T+2 BUY # 135206 FCCL 48000 @ 20.55	986,591.51		122,123.56		06-12-23	
CV120040	08-12-23	T+2 BUY # 135206 GATM 223 @ 24.98	5,570.75		127,694.31		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		129,933.00	- 2,238.69			
GV120069	08-12-23	UIN NET DEMAND REG	194,712.00		192,473.31			
GV120070	11-12-23	UIN NET DEMAND REG		194,712.00	- 2,238.69			
GV120079	11-12-23	UIN NET DEMAND REG	225,471.00		223,232.31			
CV120057	12-12-23	T+2 SELL # 135132 FCCL 48000 @ 20.26		972,534.47	- 749,302.16		08-12-23	
CV120057	12-12-23	T+2 SELL # 135132 GATM 223 @ 24.79		5,527.96	- 754,830.12		08-12-23	
CV120057	12-12-23	T+2 BUY # 140112 PSX 81000 @ 12.08	978,249.83		223,419.71		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		225,471.00	- 2,051.29			
GV120088	12-12-23	UIN NET DEMAND REG	954.00		- 1,097.29			
CV120067	13-12-23	T+2 Difference # 66382 PSX 21500 @ .42		8,977.98	- 10,075.27		11-12-23	
CV120067	13-12-23	T+2 BUY # 142576 PSX 500 @ 11.87	5,933.73		- 4,141.54		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		954.00	- 5,095.54			
GV120099	13-12-23	UIN NET DEMAND REG	177,789.00		172,693.46			
GV120100	14-12-23	UIN NET DEMAND REG		177,789.00	- 5,095.54			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	122.50		- 4,973.04			
GV120110	14-12-23	UIN NET DEMAND REG	211,358.00		206,384.96			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120086	15-12-23	T+2 SELL # 142004 PSX 81500 @ 12.18		992,559.17	- 786,174.21		13-12-23	
CV120086	15-12-23	T+2 BUY # 147640 TPLP 65158 @ 15.32	998,106.53		211,932.32		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		211,358.00	574.32			
CV120106	19-12-23	T+2 SELL # 146266 TPLP 705 @ 14.23		10,028.81	- 9,454.49		15-12-23	
CV120106	19-12-23	T+2 Difference # 70870 PSX 3500 @ .01		40.85	- 9,495.34		15-12-23	
CV120106	19-12-23	T+2 Difference # 70870 TPLP 14453 @ .52	7,498.71		- 1,996.63		15-12-23	
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 1,796.63			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.90		- 1,793.73			
GV010080	09-01-24	UIN NET DEMAND REG	177,355.00		175,561.27			
GV010081	10-01-24	UIN NET DEMAND REG		177,355.00	- 1,793.73			
GV010089	10-01-24	UIN NET DEMAND REG	327,045.00		325,251.27			
CV010068	11-01-24	T+2 SELL # 167246 TPLP 64453 @ 12.95		834,348.14	- 509,096.87		09-01-24	
CV010068	11-01-24	T+2 Difference # 83110 PPL 2620 @ .02		42.31	- 509,139.18		09-01-24	
CV010068	11-01-24	T+2 BUY # 177189 KEL 57570 @ 5.78	332,591.43		- 176,547.75		09-01-24	
CV010068	11-01-24	T+2 BUY # 177189 PPL 4000 @ 126.15	504,584.68		328,036.93		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		327,045.00	991.93			
GV010100	11-01-24	UIN NET DEMAND REG	381,286.00		382,277.93			
CV010077	12-01-24	T+2 SELL # 168580 KEL 57570 @ 5.79		333,492.60	48,785.33		10-01-24	
CV010077	12-01-24	T+2 SELL # 168580 PPL 4000 @ 126.76		507,039.81	- 458,254.48		10-01-24	
CV010077	12-01-24	T+2 BUY # 178740 SAZEW 3825 @ 219.32	838,884.81		380,630.33		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		381,286.00	- 655.67			
CV010191	31-01-24	T+2 SELL # 182299 SAZEW 15 @ 208.94		3,134.17	- 3,789.84		29-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	105.00		- 3,684.84			
GV020045	09-02-24	Reverse Entry GV120001-451581 31-12-23		200.00	- 3,884.84			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 3,084.84			
GV020051	09-02-24	UIN NET DEMAND REG	79,758.00		76,673.16			
CV020032	12-02-24	T+2 SELL # 187566 SAZEW 3810 @ 219.54		836,432.16	- 759,759.00		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		79,758.00	- 839,517.00			
GV020063	12-02-24	UIN NET DEMAND REG	223,539.00		- 615,978.00			
CV020038	13-02-24	T+2 Difference # 95765 SAZEW 1356 @ 1.61		2,178.72	- 618,156.72		09-02-24	
CV020038	13-02-24	T+2 Difference # 95765 TPLP 26641 @ .05		1,203.15	- 619,359.87		09-02-24	
CV020038	13-02-24	T+2 BUY # 204102 FFBL 23850 @ 26.5	632,033.44		12,673.57		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		223,539.00	- 210,865.43			
GV020072	13-02-24	UIN NET DEMAND REG	257,798.00		46,932.57			
CV020049	14-02-24	T+2 SELL # 188827 FFBL 23850 @ 25.9		617,726.40	- 570,793.83		12-02-24	
CV020049	14-02-24	T+2 Difference # 96195 SAZEW 3902 @ 5.59		21,831.10	- 592,624.93		12-02-24	
CV020049	14-02-24	T+2 BUY # 205437 PICT 15500 @ 54.12	838,867.08		246,242.15		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		257,798.00	- 11,555.85			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	4.10		- 11,551.75			
GV020193	29-02-24	UIN NET DEMAND REG	5,206.00		- 6,345.75			
GV030002	01-03-24	UIN NET DEMAND REG		5,206.00	- 11,551.75			
GV030009	01-03-24	UIN NET DEMAND REG	8,068.00		- 3,483.75			
CV030005	04-03-24	T+2 BUY # 220659 KOSM 2000 @ 4.73	9,453.55		5,969.80		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		8,068.00	- 2,098.20			
GV030018	04-03-24	UIN NET DEMAND REG	8,652.00		6,553.80			
CV030011	05-03-24	T+2 SELL # 203502 KOSM 2000 @ 4.8		9,606.43	- 3,052.63		01-03-24	
CV030011	05-03-24	T+2 BUY # 221943 HASCOL 1000 @ 7.98	7,982.14		4,929.51		01-03-24	

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GV030019	05-03-24	UIN NET DEMAND REG		8,652.00	- 3,722.49			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	3.15		- 3,719.34			
GV030058	07-03-24	UIN NET DEMAND REG	24,750.00		21,030.66			
RV029090	07-03-24	RECEIVED ONLINE		70,000.00	- 48,969.34	O/L	07-03-24	HBLSLC
CV030037	08-03-24	T+2 SELL # 207738 HASCOL 1000 @ 7.79		7,787.87	- 56,757.21		06-03-24	
CV030037	08-03-24	T+2 Difference # 107067 PIAA 500 @ .15		75.59	- 56,832.80		06-03-24	
CV030037	08-03-24	T+2 Difference # 107067 PIL 2500 @ 0	11.07		- 56,821.73		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		24,750.00	- 81,571.73			
GV030067	08-03-24	UIN NET DEMAND REG	189,107.00		107,535.27			
CV030030	11-03-24	T+2 Difference # 107787 SAZEW 210 @ 8.19		1,719.89	105,815.38		07-03-24	
CV030030	11-03-24	T+2 BUY # 227693 PIL 15000 @ 2.78	41,766.82		147,582.20		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		189,107.00	- 41,524.80			
GV030077	11-03-24	UIN NET DEMAND REG	246,809.00		205,284.20			
GV030078	12-03-24	UIN NET DEMAND REG		246,809.00	- 41,524.80			
GV030086	12-03-24	UIN NET DEMAND REG	274,602.00		233,077.20			
CV030051	13-03-24	T+2 SELL # 210392 PICT 15500 @ 49.66		769,668.18	- 536,590.98		08-03-24	
CV030051	13-03-24	T+2 SELL # 210392 PIL 15000 @ 2.53		38,008.40	- 574,599.38		08-03-24	
CV030051	13-03-24	T+2 Difference # 108561 PIAA 3500 @ .03		92.84	- 574,692.22		08-03-24	
CV030051	13-03-24	T+2 Difference # 108561 SAZEW 700 @ 9.68		6,777.70	- 581,469.92		08-03-24	
CV030051	13-03-24	T+2 BUY # 229061 AGL 29000 @ 19.08	553,332.71		- 28,137.21		08-03-24	
CV030051	13-03-24	T+2 BUY # 229061 HUBC 2500 @ 117.11	292,779.53		264,642.32		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		274,602.00	- 9,959.68			
GV030095	13-03-24	UIN NET DEMAND REG	118,380.00		108,420.32			
CV030061	14-03-24	T+2 SELL # 212401 HUBC 2500 @ 116.29		290,722.28	- 182,301.96		12-03-24	
CV030061	14-03-24	T+2 BUY # 231146 SAZEW 700 @ 425.57	297,898.63		115,596.67		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		118,380.00	- 2,783.33			
Total:			23,477,745.64	23,480,528.97	- 2,783.33	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
AGL	AGRITECH LIMITED.	29000	17.53	508,370.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	700	371.56	260,092.00
Total :		29700		768,462.00
Ledger Balance :				2,783.33 Cr
Net Worth of Client :				771,245.33 Cr