

M786 FARHEEN IMRAN CDC Id: 06684-109739

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	717.47		717.47			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	15.24		732.71			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	15.12		747.83			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	16.61		764.44			
GV100021	04-10-22	UIN NET DEMAND REG	243,400.00		244,164.44			
RV008293	04-10-22	REC ONLINE MEBL		1,500,000.00	- 1,255,835.56	O/L	04-10-22	MEBLSI
GV100022	05-10-22	UIN NET DEMAND REG		243,400.00	- 1,499,235.56			
GV100032	05-10-22	UIN NET DEMAND REG	632,316.00		- 866,919.56			
CV100023	06-10-22	T+2 Buy #48245 WTL 500000 @ 1.75	874,092.70		7,173.14		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		632,316.00	- 625,142.86			
GV100041	06-10-22	UIN NET DEMAND REG	73,316.00		- 551,826.86			
CV100032	07-10-22	T+2 Buy #49251 NETSOL 5000 @ 101.31	506,541.26		- 45,285.60		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		73,316.00	- 118,601.60			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	15.73		- 118,585.87			
CV100088	17-10-22	T+2 Sell #45622 NETSOL 5000 @ - 111.31		556,540.86	- 675,126.73		13-10-22	
GV100117	17-10-22	UIN NET DEMAND REG	93,919.00		- 581,207.73			
CV100095	18-10-22	T+2 Diff. #25348 DFML 50000 @ -0.48		23,970.08	- 605,177.81		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		93,919.00	- 699,096.81			
GV100128	18-10-22	UIN NET DEMAND REG	90,119.00		- 608,977.81			
CV100104	19-10-22	T+2 Buy #56993 LOTCHEM 20000 @ 32.61	652,155.76		43,177.95		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		90,119.00	- 46,941.05			
GV100146	20-10-22	UIN NET DEMAND REG	158,986.00		112,044.95			
GV100147	21-10-22	UIN NET DEMAND REG		158,986.00	- 46,941.05			
GV100153	21-10-22	UIN NET DEMAND REG	164,426.00		117,484.95			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	15.84		117,500.79			
CV100127	24-10-22	T+2 Sell #49471 LOTCHEM 20000 @ - 32.18		643,648.85	- 526,148.06		20-10-22	
CV100127	24-10-22	T+2 Buy #59898 HASCOL 100000 @ 6.68	668,167.11		142,019.05		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		164,426.00	- 22,406.95			
CV100152	27-10-22	T+2 Diff. #28115 HASCOL 50000 @ 0.01	466.51		- 21,940.44		25-10-22	
GV110017	02-11-22	UIN NET DEMAND REG	47,060.00		25,119.56			
GV110018	03-11-22	UIN NET DEMAND REG		47,060.00	- 21,940.44			
GV110026	03-11-22	UIN NET DEMAND REG	173,669.00		151,728.56			
CV110019	04-11-22	T+2 Sell #55128 HASCOL 65000 @ -7.14		464,393.02	- 312,664.46		02-11-22	
CV110019	04-11-22	T+2 Buy #67874 PIOC 5000 @ 72.53	362,655.73		49,991.27		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		173,669.00	- 123,677.73			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	21.00		- 123,656.73			
GV110037	04-11-22	UIN NET DEMAND REG	253,712.00		130,055.27			
CV110026	07-11-22	T+2 Sell #56005 HASCOL 35000 @ -7.69		269,240.93	- 139,185.66		03-11-22	
CV110026	07-11-22	T+2 Sell #56005 PIOC 5000 @ -73.87		369,329.78	- 508,515.44		03-11-22	
CV110026	07-11-22	T+2 Diff. #30321 DCL 60000 @ -0.37		22,382.25	- 530,897.69		03-11-22	
CV110026	07-11-22	T+2 Buy #68682 DCL 80000 @ 6.19	495,477.14		- 35,420.55		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		253,712.00	- 289,132.55			
GV110051	07-11-22	UIN NET DEMAND REG	88,350.00		- 200,782.55			
CV110034	08-11-22	T+2 Buy #69571 DCL 20000 @ 6.18	123,644.85		- 77,137.70		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		88,350.00	- 165,487.70			
GV110059	08-11-22	UIN NET DEMAND REG	42,405.00		- 123,082.70			
CV110045	10-11-22	T+2 Buy #71147 DCL 20000 @ 6.00	120,099.56		- 2,983.14		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		42,405.00	- 45,388.14			

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GV110151	25-11-22	UIN NET DEMAND REG	5,820.00		- 39,568.14			
CV110124	28-11-22	T+2 Diff. #35690 SAZEW 5000 @ -0.91		4,571.53	- 44,139.67		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		5,820.00	- 49,959.67			
GV110159	28-11-22	UIN NET DEMAND REG	5,820.00		- 44,139.67			
CV110128	29-11-22	T+2 Diff. #36001 SAZEW 6000 @ 1.09	6,519.00		- 37,620.67		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		5,820.00	- 43,440.67			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	22.29		- 43,418.38			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	8,547.26		- 34,871.12			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	27.72		- 34,843.40			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	97.30		- 34,746.10			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	21.59		- 34,724.51			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	11,828.30		- 22,896.21			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 22,596.21			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	20.41		- 22,575.80			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	31.20		- 22,544.60			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	18.40		- 22,526.20			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	27.90		- 22,498.30			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	19.96		- 22,478.34			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.95		- 22,458.39			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	18.77		- 22,439.62			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	20.00		- 22,419.62			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		10,819.24	- 33,238.86			
GV060022	05-06-23	SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024	452.00		- 32,786.86			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	18.83		- 32,768.03			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 32,568.03			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	15.00		- 32,553.03			
Total:			5,905,661.51	5,938,214.54	- 32,553.03	Cr		

## Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CENERGY	CENERGYICO PK LIMITED	110000	2.84	312,400.00
DCL	DEWAN CEMENT LIMITED	120000	4.15	498,000.00
DSFL	DEWAN SALMAN FIBRE LIMITED.	20000	0.00	0.00
FFBL	FAUJI FERT BIN QASIM LTD	392	11.78	4,617.76
HIRAT	HIRA TEXTILE LTD.	20000	1.31	26,200.00
MDTL	MEDIA TIMES LIMITED	594500	1.60	951,200.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	200000	3.36	672,000.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	50000	4.11	205,500.00
WTL	WORLDCALL TELECOM LTD	500000	1.09	545,000.00
Total :		1614892		3,214,917.76

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	32,553.03 Cr
			Net Worth of Client :	3,247,470.79 Cr

User : wba