

F5292 MIDHAT MASOOD CDC Id: 06684-225832

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		861,722.89	- 861,722.89			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.12		- 861,720.77			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.16		- 861,718.61			
GV080048	03-08-22	UIN NET DEMAND REG	7,793.00		- 853,925.61			
GV080049	04-08-22	UIN NET DEMAND REG		7,793.00	- 861,718.61			
GV080055	04-08-22	UIN NET DEMAND REG	17,921.00		- 843,797.61			
CV080031	05-08-22	T+2 Buy #13583 SPWL 3000 @ 17.13	51,402.19		- 792,395.42		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		17,921.00	- 810,316.42			
GV080065	05-08-22	UIN NET DEMAND REG	10,248.00		- 800,068.42			
CV080040	10-08-22	T+2 Buy #14289 SPWL 4000 @ 17.16	68,654.61		- 731,413.81		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		10,248.00	- 741,661.81			
GV080074	10-08-22	UIN NET DEMAND REG	5,316.00		- 736,345.81			
GV080075	11-08-22	UIN NET DEMAND REG		5,316.00	- 741,661.81			
GV080086	11-08-22	UIN NET DEMAND REG	5,316.00		- 736,345.81			
CV080057	12-08-22	T+2 Buy #16058 SPWL 2000 @ 17.81	35,610.05		- 700,735.76		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		5,316.00	- 706,051.76			
PV006509	22-08-22	FUND ONLINE TR FABL TO MCB	250,000.00		- 456,051.76	IBFT	22-08-22	FABLSI
PV006513	22-08-22	BANK ONLINE CHARGES	22.60		- 456,029.16			E0150
GV080216	30-08-22	UIN NET DEMAND REG	3,233.00		- 452,796.16			
GV080217	31-08-22	UIN NET DEMAND REG		3,233.00	- 456,029.16			
GV080224	31-08-22	UIN NET DEMAND REG	3,453.00		- 452,576.16			
CV090001	01-09-22	T+2 Buy #30243 WAVES 2000 @ 12.55	25,108.01		- 427,468.15		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		3,453.00	- 430,921.15			
JV090006	05-09-22	COURIER CHARGES	100.00		- 430,821.15			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.01		- 430,818.14			
GV090132	19-09-22	UIN NET DEMAND REG	3,444.00		- 427,374.14			
GV090133	20-09-22	UIN NET DEMAND REG		3,444.00	- 430,818.14			
GV090141	20-09-22	UIN NET DEMAND REG	3,844.00		- 426,974.14			
CV090086	21-09-22	T+2 Buy #40043 WAVES 2500 @ 11.56	28,908.30		- 398,065.84		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		3,844.00	- 401,909.84			
CV100043	10-10-22	T+2 Sell #41136 WAVES 2500 @ -11.78		29,448.12	- 431,357.96		06-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.39		- 431,354.57			
GV100141	19-10-22	UIN NET DEMAND REG	8,280.00		- 423,074.57			
GV100142	20-10-22	UIN NET DEMAND REG		8,280.00	- 431,354.57			
GV100146	20-10-22	UIN NET DEMAND REG	8,280.00		- 423,074.57			
CV100120	21-10-22	T+2 Buy #58693 KAPCO 3000 @ 27.67	83,015.06		- 340,059.51		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		8,280.00	- 348,339.51			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 348,334.23			
GV100183	26-10-22	UIN NET DEMAND REG	3,277.00		- 345,057.23			
GV100184	27-10-22	UIN NET DEMAND REG		3,277.00	- 348,334.23			
GV100191	27-10-22	UIN NET DEMAND REG	3,443.00		- 344,891.23			
CV100159	28-10-22	T+2 Buy #63655 KAPCO 1000 @ 27.24	27,244.98		- 317,646.25		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		3,443.00	- 321,089.25			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.57		- 321,085.68			
GV120011	01-12-22	UIN NET DEMAND REG	2,357.00		- 318,728.68			
GV120012	02-12-22	UIN NET DEMAND REG		2,357.00	- 321,085.68			
GV120018	02-12-22	UIN NET DEMAND REG	2,357.00		- 318,728.68			
CV120010	05-12-22	T+2 Buy #85328 WAVES 2000 @ 9.89	19,782.18		- 298,946.50		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		2,357.00	- 301,303.50			
GV120027	05-12-22	UIN NET DEMAND REG	3,558.00		- 297,745.50			
GV120028	06-12-22	UIN NET DEMAND REG		3,558.00	- 301,303.50			

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GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.72		- 301,299.78			
GV120038	06-12-22	UIN NET DEMAND REG	4,038.00		- 297,261.78			
CV120019	07-12-22	T+2 Buy #86882 WAVES 2000 @ 10.00	19,997.20		- 277,264.58		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		4,038.00	- 281,302.58			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.59		- 281,294.99			
GV120125	20-12-22	UIN NET DEMAND REG	5,873.00		- 275,421.99			
GV120126	21-12-22	UIN NET DEMAND REG		5,873.00	- 281,294.99			
GV120133	21-12-22	UIN NET DEMAND REG	6,188.00		- 275,106.99			
CV120093	22-12-22	T+2 Buy #94598 KAPCO 2196 @ 26.82	58,886.73		- 216,220.26		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		6,188.00	- 222,408.26			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.00		- 222,394.26			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.97		- 222,390.29			
CV010015	05-01-23	T+2 Sell #81038 WAVES 3000 @ -8.53		25,589.52	- 247,979.81		03-01-23	
CV010015	05-01-23	T+2 Sell #81038 WHALE 1000 @ -6.59		6,587.97	- 254,567.78		03-01-23	
GV010079	12-01-23	UIN NET DEMAND REG	2,999.00		- 251,568.78			
GV010080	13-01-23	UIN NET DEMAND REG		2,999.00	- 254,567.78			
GV010087	13-01-23	UIN NET DEMAND REG	3,719.00		- 250,848.78			
CV010061	16-01-23	T+2 Buy #106918 WAVES 2000 @ 8.80	17,602.00		- 233,246.78		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		3,719.00	- 236,965.78			
GV010118	19-01-23	UIN NET DEMAND REG	2,941.00		- 234,024.78			
GV010119	20-01-23	UIN NET DEMAND REG		2,941.00	- 236,965.78			
GV010126	20-01-23	UIN NET DEMAND REG	2,941.00		- 234,024.78			
CV010097	23-01-23	T+2 Buy #110614 KAPCO 1100 @ 26.80	29,484.95		- 204,539.83		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		2,941.00	- 207,480.83			
GV020017	02-02-23	UIN NET DEMAND REG	4,070.00		- 203,410.83			
GV020018	03-02-23	UIN NET DEMAND REG		4,070.00	- 207,480.83			
GV020023	03-02-23	UIN NET DEMAND REG	4,070.00		- 203,410.83			
CV020018	06-02-23	T+2 Buy #117421 KAPCO 1468 @ 27.79	40,800.76		- 162,610.07		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		4,070.00	- 166,680.07			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 166,480.07			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.14		- 166,475.93			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	16.00		- 166,459.93			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 166,259.93			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.06		- 166,255.87			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	75.00		- 166,180.87			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	15.30		- 166,165.57			
GV030137	24-03-23	UIN NET DEMAND REG	4,869.00		- 161,296.57			
GV030138	27-03-23	UIN NET DEMAND REG		4,869.00	- 166,165.57			
GV030145	27-03-23	UIN NET DEMAND REG	5,196.00		- 160,969.57			
CV030111	28-03-23	T+2 Buy #145681 KAPCO 2000 @ 24.42	48,831.27		- 112,138.30		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		5,196.00	- 117,334.30			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.33		- 117,329.97			
RV026510	05-04-23	REC ONLINE MCB		100,000.00	- 217,329.97	O/L	05-04-23	MCBSL:
RV026935	06-04-23	REC ONLINE CHQ DEP BIPL CHQ NO 00064149		150,000.00	- 367,329.97	O/L	06-04-23	MCBSL:
GV040077	13-04-23	UIN NET DEMAND REG	7,569.00		- 359,760.97			
GV040078	17-04-23	UIN NET DEMAND REG		7,569.00	- 367,329.97			

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GV040085	17-04-23	UIN NET DEMAND REG	7,569.00		- 359,760.97			
CV040052	18-04-23	T+2 Buy #152627 TOMCL 2000 @ 22.33	44,664.18		- 315,096.79		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		7,569.00	- 322,665.79			
GV040116	26-04-23	UIN NET DEMAND REG	3,663.00		- 319,002.79			
GV040117	27-04-23	UIN NET DEMAND REG		3,663.00	- 322,665.79			
GV040124	27-04-23	UIN NET DEMAND REG	3,663.00		- 319,002.79			
CV040089	28-04-23	T+2 Buy #155241 TOMCL 1000 @ 22.96	22,964.64		- 296,038.15		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		3,663.00	- 299,701.15			
GV050009	02-05-23	UIN NET DEMAND REG	16,840.00		- 282,861.15			
GV050010	03-05-23	UIN NET DEMAND REG		16,840.00	- 299,701.15			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	10.45		- 299,690.70			
GV050017	03-05-23	UIN NET DEMAND REG	16,840.00		- 282,850.70			
CV050014	04-05-23	T+2 Buy #157857 SPWL 9000 @ 17.89	161,008.86		- 121,841.84		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		16,840.00	- 138,681.84			
GV050025	04-05-23	UIN NET DEMAND REG	4,370.00		- 134,311.84			
GV050026	05-05-23	UIN NET DEMAND REG		4,370.00	- 138,681.84			
GV050033	05-05-23	UIN NET DEMAND REG	5,090.00		- 133,591.84			
CV050028	08-05-23	T+2 Buy #159746 WAVES 3000 @ 8.04	24,116.43		- 109,475.41		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		5,090.00	- 114,565.41			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.54		- 114,560.87			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 114,548.87			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.53		- 114,543.34			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	12.00		- 114,531.34			
GV060088	14-06-23	UIN NET DEMAND REG	3,971.00		- 110,560.34			
CV060061	15-06-23	T+2 Buy #179229 WAVES 3000 @ 6.88	20,636.14		- 89,924.20		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		3,971.00	- 93,895.20			
GV060111	19-06-23	UIN NET DEMAND REG	3,271.00		- 90,624.20			
GV060112	20-06-23	UIN NET DEMAND REG		3,271.00	- 93,895.20			
GV060119	20-06-23	UIN NET DEMAND REG	4,831.00		- 89,064.20			
CV060089	21-06-23	T+2 Buy #182336 TOMCL 1000 @ 21.73	21,734.54		- 67,329.66		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		4,831.00	- 72,160.66			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 72,137.86			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		177.29	- 72,315.15			
Total:			1,317,911.64	1,390,226.79	- 72,315.15	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	21764	23.76	517,112.64
SPWL	SAIF POWER LIMITED	20000	20.15	403,000.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4000	21.86	87,440.00
WAVES	WAVES SINGER PAKISTAN LIMITED	16000	7.58	121,280.00
Total :		61764		1,128,832.64
Ledger Balance :				0.00
Net Worth of Client :				1,128,832.64 Cr