

F5292 MIDHAT MASOOD CDC Id: 06684-225832

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		442,070.70	- 442,070.70			
GV070004	01-07-21	UIN NET DEMAND REG		39,145.00	- 481,215.70		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	39,232.00		- 441,983.70			
CV070004	02-07-21	T+2 Buy #988 ATRL 100 @ 254.55	25,454.91		- 416,528.79		30-06-21	
CV070004	02-07-21	T+2 Sell #901 FFL 8000 @ -18.42		147,330.34	- 563,859.13		30-06-21	
CV070004	02-07-21	T+2 Sell #901 STPL 7000 @ -19.30		135,102.50	- 698,961.63		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		39,232.00	- 738,193.63			
GV070018	02-07-21	UIN NET DEMAND REG	3,770.00		- 734,423.63			
CV070010	05-07-21	T+2 Sell #2655 A TRL 100 @ -259.44		25,944.21	- 760,367.84		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		3,770.00	- 764,137.84			
GV070026	05-07-21	UIN NET DEMAND REG	9,383.00		- 754,754.84			
LP070001	05-07-21	RETURN ON CREDIT BALANCE 01JUN2021 TO 30JUN2021		160.73	- 754,915.57		05-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		9,383.00	- 764,298.57			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	3.73		- 764,294.84			
GV070045	06-07-21	UIN NET DEMAND REG	26,863.00		- 737,431.84			
CV070025	07-07-21	T+2 Buy #6058 NCPL 3000 @ 17.70	53,092.51		- 684,339.33		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		26,863.00	- 711,202.33			
GV070055	07-07-21	UIN NET DEMAND REG	16,793.00		- 694,409.33			
CV070033	08-07-21	T+2 Buy #7642 NCPL 5000 @ 17.23	86,137.07		- 608,272.26		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		16,793.00	- 625,065.26			
GV070073	09-07-21	UIN NET DEMAND REG	9,263.00		- 615,802.26			
GV070074	12-07-21	UIN NET DEMAND REG		9,263.00	- 625,065.26			
GV070084	12-07-21	UIN NET DEMAND REG	9,649.00		- 615,416.26			
CV070057	13-07-21	T+2 Buy #11272 ATRL 100 @ 251.06	25,105.92		- 590,310.34		09-07-21	
CV070057	13-07-21	T+2 Buy #11272 NCPL 2000 @ 16.74	33,489.64		- 556,820.70		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		9,649.00	- 566,469.70			
GV070110	15-07-21	UIN NET DEMAND REG	3,115.00		- 563,354.70			
GV070111	16-07-21	UIN NET DEMAND REG		3,115.00	- 566,469.70			
GV070119	16-07-21	UIN NET DEMAND REG	3,263.00		- 563,206.70			
CV070087	19-07-21	T+2 Buy #16493 WAVES 1000 @ 25.01	25,008.91		- 538,197.79		15-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		3,263.00	- 541,460.79			
GV070126	19-07-21	CAPITAL GAIN TAX A S ON JUNE2021	15,461.72		- 525,999.07			
GV070129	19-07-21	UIN NET DEMAND REG	3,453.00		- 522,546.07			
CV070093	23-07-21	T+2 Sell #15728 WAVES 1000 @ -26.01		26,010.85	- 548,556.92		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		3,453.00	- 552,009.92			
GV080018	03-08-21	UIN NET DEMAND REG	4,656.00		- 547,353.92			
GV080019	04-08-21	UIN NET DEMAND REG		4,656.00	- 552,009.92			
GV080028	04-08-21	UIN NET DEMAND REG	4,271.00		- 547,738.92			
CV080024	05-08-21	T+2 Buy #27963 NCPL 2000 @ 14.60	29,208.82		- 518,530.10		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		4,271.00	- 522,801.10			
GV080038	05-08-21	UIN NET DEMAND REG	3,365.00		- 519,436.10			
LP080001	05-08-21	RETURN ON CREDIT BALANCE FROM 01JUL21 TO 31JUL21		130.77	- 519,566.87			
GV080039	06-08-21	UIN NET DEMAND REG		3,365.00	- 522,931.87			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453627 02- 06-21		200.00	- 523,131.87		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	3,944.00		- 519,187.87			
GV080054	06-08-21	CGT TARIFF A S ON JUN-2021	200.00		- 518,987.87			
CV080044	09-08-21	T+2 Buy #30365 ATRL 100 @ 232.52	23,252.17		- 495,735.70		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		3,944.00	- 499,679.70			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	3.25		- 499,676.45			
GV080105	13-08-21	UIN NET DEMAND REG	5,343.00		- 494,333.45			
GV080106	16-08-21	UIN NET DEMAND REG		5,343.00	- 499,676.45			
GV080115	16-08-21	UIN NET DEMAND REG	9,535.00		- 490,141.45			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080106	17-08-21	T+2 Buy #37034 DGKC 200 @ 105.65	21,130.37		- 469,011.08		13-08-21	
CV080106	17-08-21	T+2 Buy #37034 POWER 3000 @ 8.75	26,257.33		- 442,753.75		13-08-21	
GV080116	17-08-21	UIN NET DEMAND REG		9,535.00	- 452,288.75			
GV080124	17-08-21	UIN NET DEMAND REG	4,016.00		- 448,272.75			
CV080115	20-08-21	T+2 Buy #37945 POWER 4000 @ 8.57	34,287.97		- 413,984.78		16-08-21	
GV080125	20-08-21	UIN NET DEMAND REG		4,016.00	- 418,000.78			
GV080133	20-08-21	UIN NET DEMAND REG	5,802.00		- 412,198.78			
CV080127	23-08-21	T+2 Sell #33099 POWER 4000 @ -8.65		34,591.85	- 446,790.63		17-08-21	
GV080134	23-08-21	UIN NET DEMAND REG		5,802.00	- 452,592.63			
GV080162	25-08-21	UIN NET DEMAND REG	6,327.00		- 446,265.63			
GV080163	26-08-21	UIN NET DEMAND REG		6,327.00	- 452,592.63			
GV080172	26-08-21	UIN NET DEMAND REG	10,556.00		- 442,036.63			
CV080164	27-08-21	T+2 Buy #42593 NCPL 3000 @ 14.27	42,800.53		- 399,236.10		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		10,556.00	- 409,792.10			
GV080182	27-08-21	UIN NET DEMAND REG	5,338.00		- 404,454.10			
CV080173	30-08-21	T+2 Buy #43802 POWER 2000 @ 8.74	17,486.55		- 386,967.55		26-08-21	
CV080173	30-08-21	T+2 Buy #43802 WAVES 500 @ 24.55	12,276.91		- 374,690.64		26-08-21	
GV080183	30-08-21	UIN NET DEMAND REG		5,338.00	- 380,028.64			
GV080190	30-08-21	UIN NET DEMAND REG	1,610.00		- 378,418.64			
CV080182	31-08-21	T+2 Buy #44995 WAVES 500 @ 24.15	12,076.88		- 366,341.76		27-08-21	
GV080191	31-08-21	UIN NET DEMAND REG		1,610.00	- 367,951.76			
GV080197	31-08-21	UIN NET DEMAND REG	1,680.00		- 366,271.76			
CV090003	01-09-21	T+2 Sell #39346 WAVES 500 @ -24.31		12,153.09	- 378,424.85		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		1,680.00	- 380,104.85			
GV090028	03-09-21	UIN NET DEMAND REG	1,553.00		- 378,551.85			
GV090029	06-09-21	UIN NET DEMAND REG		1,553.00	- 380,104.85			
GV090036	06-09-21	UIN NET DEMAND REG	7,370.00		- 372,734.85			
LP090001	06-09-21	RETURN ON CREDIT BALANCE FROM 01AUG21 TO 31AUG21		87.87	- 372,822.72			
CV090031	07-09-21	T+2 Buy #50515 WAVES 500 @ 24.21	12,106.89		- 360,715.83		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		7,370.00	- 368,085.83			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	3.60		- 368,082.23			
GV090051	07-09-21	UIN NET DEMAND REG	7,757.00		- 360,325.23			
CV090041	08-09-21	T+2 Buy #51604 NCPL 3000 @ 13.74	41,230.23		- 319,095.00		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		7,757.00	- 326,852.00			
GV090061	08-09-21	UIN NET DEMAND REG	1,840.00		- 325,012.00			
CV090049	09-09-21	T+2 Buy #52783 POWER 2000 @ 8.44	16,886.44		- 308,125.56		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		1,840.00	- 309,965.56			
GV090100	13-09-21	UIN NET DEMAND REG	3,750.00		- 306,215.56			
GV090101	14-09-21	UIN NET DEMAND REG		3,750.00	- 309,965.56			
GV090103	14-09-21	E SAHULAT NADRA CHARGES	100.00		- 309,865.56		14-09-21	
GV090106	14-09-21	UIN NET DEMAND REG	18,875.00		- 290,990.56			
CV090082	15-09-21	T+2 Sell #49240 ATRL 100 @ -237.50		23,749.72	- 314,740.28		13-09-21	
GV090107	15-09-21	UIN NET DEMAND REG		18,875.00	- 333,615.28			
GV090115	15-09-21	UIN NET DEMAND REG	16,423.00		- 317,192.28			
CV090091	16-09-21	T+2 Sell #50136 ATRL 300 @ -229.78		68,934.60	- 386,126.88		14-09-21	
CV090091	16-09-21	T+2 Sell #50136 STPL 3000 @ -15.58		46,728.61	- 432,855.49		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		16,423.00	- 449,278.49			
GV090125	16-09-21	UIN NET DEMAND REG	890.00		- 448,388.49			
CV090101	17-09-21	T+2 Buy #59679 POWER 1000 @ 8.09	8,085.64		- 440,302.85		15-09-21	
GV090126	17-09-21	UIN NET DEMAND REG		890.00	- 441,192.85			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	8,607.56		- 432,585.29			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	19.47		- 432,565.82			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090176	23-09-21	UIN NET DEMAND REG	5,667.00		- 426,898.82			
GV090177	24-09-21	UIN NET DEMAND REG		5,667.00	- 432,565.82			
GV090185	24-09-21	UIN NET DEMAND REG	5,427.00		- 427,138.82			
CV090156	27-09-21	T+2 Buy #65614 NCPL 3000 @ 13.00	39,009.80		- 388,129.02		23-09-21	
GV090186	27-09-21	UIN NET DEMAND REG		5,427.00	- 393,556.02			
GV090207	28-09-21	UIN NET DEMAND REG	5,670.00		- 387,886.02			
GV090208	29-09-21	UIN NET DEMAND REG		5,670.00	- 393,556.02			
GV090217	29-09-21	UIN NET DEMAND REG	7,595.00		- 385,961.02			
CV090184	30-09-21	T+2 Sell #56819 NCPL 3000 @ -13.42		40,249.87	- 426,210.89		28-09-21	
GV090218	30-09-21	UIN NET DEMAND REG		7,595.00	- 433,805.89			
GV090226	30-09-21	UIN NET DEMAND REG	3,586.00		- 430,219.89			
CV100003	01-10-21	T+2 Buy #69387 NCPL 1000 @ 12.81	12,806.56		- 417,413.33		29-09-21	
CV100003	01-10-21	T+2 Buy #69387 POWER 2000 @ 7.10	14,205.91		- 403,207.42		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		3,586.00	- 406,793.42			
GV100005	01-10-21	UIN NET DEMAND REG	64.00		- 406,729.42			
CV100006	04-10-21	T+2 Diff. #29552 POWER 2000 @ -0.21		416.46	- 407,145.88		30-09-21	
GV100006	04-10-21	UIN NET DEMAND REG		64.00	- 407,209.88			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	3.62		- 407,206.26			
GV100051	07-10-21	UIN NET DEMAND REG	1,774.00		- 405,432.26			
GV100052	08-10-21	UIN NET DEMAND REG		1,774.00	- 407,206.26			
GV100062	08-10-21	UIN NET DEMAND REG	1,781.00		- 405,425.26			
CV100048	11-10-21	T+2 Sell #61589 POWER 2000 @ -7.26		14,513.96	- 419,939.22		07-10-21	
CV100048	11-10-21	T+2 Diff. #31858 DGKC 500 @ -2.70		1,352.31	- 421,291.53		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		1,781.00	- 423,072.53			
GV100073	11-10-21	UIN NET DEMAND REG	4,087.00		- 418,985.53			
GV100074	12-10-21	UIN NET DEMAND REG		4,087.00	- 423,072.53			
GV100083	12-10-21	UIN NET DEMAND REG	6,288.00		- 416,784.53			
CV100063	13-10-21	T+2 Buy #76285 NCPL 2000 @ 12.10	24,207.84		- 392,576.69		11-10-21	
GV100084	13-10-21	UIN NET DEMAND REG		6,288.00	- 398,864.69			
GV100093	13-10-21	UIN NET DEMAND REG	5,170.00		- 393,694.69			
CV100072	14-10-21	T+2 Buy #77153 WAVES 1000 @ 18.33	18,327.63		- 375,367.06		12-10-21	
GV100094	14-10-21	UIN NET DEMAND REG		5,170.00	- 380,537.06			
GV100103	14-10-21	UIN NET DEMAND REG	3,485.00		- 377,052.06			
CV100081	15-10-21	T+2 Buy #78039 POWER 2000 @ 6.75	13,505.78		- 363,546.28		13-10-21	
GV100104	15-10-21	UIN NET DEMAND REG		3,485.00	- 367,031.28			
GV100113	15-10-21	UIN NET DEMAND REG	3,764.00		- 363,267.28			
CV100092	18-10-21	T+2 Sell #64476 POWER 4000 @ -6.89		27,553.21	- 390,820.49		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		3,764.00	- 394,584.49			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021		705.33	- 395,289.82			
GV100153	22-10-21	UIN NET DEMAND REG	4,889.00		- 390,400.82			
GV100154	25-10-21	UIN NET DEMAND REG		4,889.00	- 395,289.82			
GV100162	25-10-21	UIN NET DEMAND REG	5,094.00		- 390,195.82			
CV100139	26-10-21	T+2 Buy #83202 DGKC 500 @ 81.65	40,824.14		- 349,371.68		22-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		5,094.00	- 354,465.68			
GV110014	01-11-21	UIN NET DEMAND REG	6,425.00		- 348,040.68			
GV110015	02-11-21	UIN NET DEMAND REG		6,425.00	- 354,465.68			
GV110023	02-11-21	UIN NET DEMAND REG	8,103.00		- 346,362.68			
CV110017	03-11-21	T+2 Sell #72245 DGKC 500 @ -90.80		45,401.44	- 391,764.12		01-11-21	
GV110024	03-11-21	UIN NET DEMAND REG		8,103.00	- 399,867.12			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	19.80		- 399,847.32			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	3.25		- 399,844.07			
GV110036	03-11-21	UIN NET DEMAND REG	4,185.00		- 395,659.07			

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GV110037	04-11-21	UIN NET DEMAND REG		4,185.00	- 399,844.07			
GV110048	04-11-21	UIN NET DEMAND REG	3,600.00		- 396,244.07			
CV110036	05-11-21	T+2 Sell #74178 NCPL 2000 @ -12.42		24,831.96	- 421,076.03		03-11-21	
GV110049	05-11-21	UIN NET DEMAND REG		3,600.00	- 424,676.03			
GV110081	09-11-21	UIN NET DEMAND REG	2,413.00		- 422,263.03			
GV110082	10-11-21	UIN NET DEMAND REG		2,413.00	- 424,676.03			
GV110093	10-11-21	UIN NET DEMAND REG	2,899.00		- 421,777.03			
CV110070	11-11-21	T+2 Sell #78496 WAVES 1000 @ -19.21		19,212.17	- 440,989.20		09-11-21	
GV110094	11-11-21	UIN NET DEMAND REG		2,899.00	- 443,888.20			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		4,478.50	- 448,366.70			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 448,166.70			
GV110229	30-11-21	UIN NET DEMAND REG	1,258.00		- 446,908.70			
GV120004	01-12-21	UIN NET DEMAND REG		1,258.00	- 448,166.70			
GV120011	01-12-21	UIN NET DEMAND REG	1,168.00		- 446,998.70			
CV120006	02-12-21	T+2 Buy #105996 WAVES 500 @ 17.98	8,991.28		- 438,007.42		30-11-21	
GV120012	02-12-21	UIN NET DEMAND REG		1,168.00	- 439,175.42			
GV120031	03-12-21	UIN NET DEMAND REG	1,112.00		- 438,063.42			
GV120032	06-12-21	UIN NET DEMAND REG		1,112.00	- 439,175.42			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.13		- 439,172.29			
GV120045	06-12-21	UIN NET DEMAND REG	1,337.00		- 437,835.29			
CV120034	07-12-21	T+2 Buy #108481 WAVES 500 @ 16.11	8,056.09		- 429,779.20		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		1,337.00	- 431,116.20			
GV120108	14-12-21	UIN NET DEMAND REG	12,113.00		- 419,003.20			
GV120109	15-12-21	UIN NET DEMAND REG		12,113.00	- 431,116.20			
GV120118	15-12-21	UIN NET DEMAND REG	12,113.00		- 419,003.20			
RV019913	15-12-21	REC ONLINE MCB		300,000.00	- 719,003.20	O/L	15-12-21	MCBSL
CV120094	16-12-21	T+2 Buy #113077 DGKC 500 @ 68.60	34,300.94		- 684,702.26		14-12-21	
CV120094	16-12-21	T+2 Buy #113077 KAPCO 2500 @ 30.74	76,847.58		- 607,854.68		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		12,113.00	- 619,967.68			
GV120128	16-12-21	UIN NET DEMAND REG	8,904.00		- 611,063.68			
GV120129	17-12-21	UIN NET DEMAND REG		8,904.00	- 619,967.68			
GV120138	17-12-21	UIN NET DEMAND REG	15,203.00		- 604,764.68			
CV120110	20-12-21	T+2 Buy #114527 KAPCO 2000 @ 31.25	62,495.26		- 542,269.42		16-12-21	
CV120110	20-12-21	T+2 Buy #114527 POWER 3000 @ 6.44	19,325.99		- 522,943.43		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		15,203.00	- 538,146.43			
GV120148	20-12-21	UIN NET DEMAND REG	6,204.00		- 531,942.43			
CV120119	21-12-21	T+2 Buy #115359 KAPCO 2000 @ 31.11	62,215.20		- 469,727.23		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		6,204.00	- 475,931.23			
GV120169	22-12-21	UIN NET DEMAND REG	20,379.00		- 455,552.23			
GV120170	23-12-21	UIN NET DEMAND REG		20,379.00	- 475,931.23			
GV120178	23-12-21	UIN NET DEMAND REG	27,547.00		- 448,384.23			
CV120146	24-12-21	T+2 Sell #97409 NCPL 6000 @ -14.87		89,223.05	- 537,607.28		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		27,547.00	- 565,154.28			
GV120187	24-12-21	UIN NET DEMAND REG	30,284.00		- 534,870.28			
GV120188	27-12-21	UIN NET DEMAND REG		30,284.00	- 565,154.28			
GV120198	27-12-21	UIN NET DEMAND REG	79,273.00		- 485,881.28			
LP120003	27-12-21	RETURN ON CREDIT BALANCE FROM 01-SEP-2021 TO 30-NOV-2021 @ 0.27%		263.92	- 486,145.20		27-12-21	
CV120164	28-12-21	T+2 Sell #98670 NCPL 5000 @ -17.20		85,982.80	- 572,128.00		24-12-21	
CV120164	28-12-21	T+2 Buy #118824 NETSOL 500 @ 94.66	47,328.88		- 524,799.12		24-12-21	
GV120199	28-12-21	UIN NET DEMAND REG		79,273.00	- 604,072.12			
GV120207	28-12-21	UIN NET DEMAND REG	42,304.00		- 561,768.12			
CV120172	29-12-21	T+2 Sell #99183 NCPL 8000 @ -17.17		137,385.49	- 699,153.61		27-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120172	29-12-21	T+2 Buy #119552 NETSOL 500 @ 91.86	45,928.62		- 653,224.99		27-12-21	
GV120208	29-12-21	UIN NET DEMAND REG		42,304.00	- 695,528.99			
GV120216	29-12-21	UIN NET DEMAND REG	5,496.00		- 690,032.99			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021		2,863.78	- 692,896.77			
GV120217	30-12-21	UIN NET DEMAND REG		5,496.00	- 698,392.77			
GV120228	30-12-21	UIN NET DEMAND REG	5,886.00		- 692,506.77			
CV120188	31-12-21	T+2 Sell #100180 DGKC 500 @ -79.69		39,844.48	- 732,351.25		29-12-21	
GV120229	31-12-21	UIN NET DEMAND REG		5,886.00	- 738,237.25			
GV010016	04-01-22	UIN NET DEMAND REG	2,394.00		- 735,843.25			
GV010017	05-01-22	UIN NET DEMAND REG		2,394.00	- 738,237.25			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	3.51		- 738,233.74			
GV010033	05-01-22	UIN NET DEMAND REG	2,394.00		- 735,839.74			
CV010022	06-01-22	T+2 Sell #103828 POWER 3000 @ -6.57		19,703.84	- 755,543.58		04-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		2,394.00	- 757,937.58			
GV010046	06-01-22	UIN NET DEMAND REG	1,998.00		- 755,939.58			
GV010047	07-01-22	UIN NET DEMAND REG		1,998.00	- 757,937.58			
GV010053	07-01-22	UIN NET DEMAND REG	1,958.00		- 755,979.58			
CV010038	10-01-22	T+2 Buy #126218 WAVES 1000 @ 15.75	15,747.12		- 740,232.46		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		1,958.00	- 742,190.46			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	17.16		- 742,173.30			
GV010116	17-01-22	UIN NET DEMAND REG	1,965.00		- 740,208.30			
GV010117	18-01-22	UIN NET DEMAND REG		1,965.00	- 742,173.30			
GV010125	18-01-22	UIN NET DEMAND REG	1,945.00		- 740,228.30			
CV010091	19-01-22	T+2 Buy #132747 WAVES 1000 @ 15.65	15,647.11		- 724,581.19		17-01-22	
GV010126	19-01-22	UIN NET DEMAND REG		1,945.00	- 726,526.19			
GV010103	24-01-22	CAPITAL GAIN TAX FOR THE MONTH OF NOV2021		559.96	- 727,086.15			
GV020020	02-02-22	UIN NET DEMAND REG	6,111.00		- 720,975.15			
GV020021	03-02-22	UIN NET DEMAND REG		6,111.00	- 727,086.15			
GV020030	03-02-22	UIN NET DEMAND REG	6,471.00		- 720,615.15			
CV020019	04-02-22	T+2 Buy #141686 SPWL 2000 @ 19.80	39,590.82		- 681,024.33		02-02-22	
GV020031	04-02-22	UIN NET DEMAND REG		6,471.00	- 687,495.33			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	3.59		- 687,491.74			
GV020055	07-02-22	Reverse Entry GV110111-616383 12-11-21		200.00	- 687,691.74			
GV020057	07-02-22	CGT TARIFF A S ON DEC-2021	200.00		- 687,491.74			
GV020058	07-02-22	UIN NET DEMAND REG	732.00		- 686,759.74			
GV020059	08-02-22	UIN NET DEMAND REG		732.00	- 687,491.74			
GV020069	08-02-22	UIN NET DEMAND REG	732.00		- 686,759.74			
CV020044	09-02-22	T+2 Sell #121828 POWER 1000 @ -6.56		6,564.61	- 693,324.35		07-02-22	
GV020070	09-02-22	UIN NET DEMAND REG		732.00	- 694,056.35			
GV020079	09-02-22	UIN NET DEMAND REG	10,791.00		- 683,265.35			
GV020080	10-02-22	UIN NET DEMAND REG		10,791.00	- 694,056.35			
GV020089	10-02-22	UIN NET DEMAND REG	16,187.00		- 677,869.35			
CV020061	11-02-22	T+2 Buy #146004 KAPCO 3500 @ 30.92	108,207.71		- 569,661.64		09-02-22	
GV020090	11-02-22	UIN NET DEMAND REG		16,187.00	- 585,848.64			
GV020098	11-02-22	UIN NET DEMAND REG	5,396.00		- 580,452.64			
CV020067	14-02-22	T+2 Buy #146838 SPWL 2000 @ 19.36	38,710.65		- 541,741.99		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		5,396.00	- 547,137.99			
GV020156	21-02-22	UIN NET DEMAND REG	2,654.00		- 544,483.99			
GV020157	22-02-22	UIN NET DEMAND REG		2,654.00	- 547,137.99			
GV020167	22-02-22	UIN NET DEMAND REG	20,097.00		- 527,040.99			
CV020123	23-02-22	T+2 Buy #152200 POWER 4000 @ 6.11	24,446.07		- 502,594.92		21-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020168	23-02-22	UIN NET DEMAND REG		20,097.00	- 522,691.92			
GV020178	23-02-22	UIN NET DEMAND REG	16,673.00		- 506,018.92			
CV020131	24-02-22	T+2 Buy #152997 KAPCO 5000 @ 29.45	147,259.18		- 358,759.74		22-02-22	
CV020131	24-02-22	T+2 Buy #152997 POWER 3000 @ 6.11	18,335.80		- 340,423.94		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		16,673.00	- 357,096.94			
GV020188	24-02-22	UIN NET DEMAND REG	676.00		- 356,420.94			
GV020189	25-02-22	UIN NET DEMAND REG		676.00	- 357,096.94			
GV020197	25-02-22	UIN NET DEMAND REG	5,876.00		- 351,220.94			
CV020147	28-02-22	T+2 Sell #129122 POWER 1000 @ -6.05		6,054.71	- 357,275.65		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		5,876.00	- 363,151.65			
GV020205	28-02-22	UIN NET DEMAND REG	33,695.00		- 329,456.65			
CV030003	01-03-22	T+2 Sell #129708 SPWL 2000 @ -19.91		39,829.06	- 369,285.71		25-02-22	
GV030003	01-03-22	UIN NET DEMAND REG		33,695.00	- 402,980.71			
GV030010	01-03-22	UIN NET DEMAND REG	35,798.00		- 367,182.71			
CV030007	02-03-22	T+2 Sell #130223 DGKC 1000 @ -69.61		69,612.85	- 436,795.56		28-02-22	
CV030007	02-03-22	T+2 Sell #130223 NETSOL 1000 @ -92.56		92,562.55	- 529,358.11		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		35,798.00	- 565,156.11			
GV030021	02-03-22	UIN NET DEMAND REG	1,367.00		- 563,789.11			
CV030013	03-03-22	T+2 Sell #130906 POWER 2000 @ -6.13		12,254.40	- 576,043.51		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		1,367.00	- 577,410.51			
GV030029	03-03-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023	200.00		- 577,210.51			
GV030052	07-03-22	UIN NET DEMAND REG	1,725.00		- 575,485.51			
GV030053	08-03-22	UIN NET DEMAND REG		1,725.00	- 577,210.51			
GV030062	08-03-22	UIN NET DEMAND REG	3,523.00		- 573,687.51			
CV030040	09-03-22	T+2 Buy #160226 WAVES 1000 @ 13.89	13,886.77		- 559,800.74		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		3,523.00	- 563,323.74			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	3.98		- 563,319.76			
GV030075	09-03-22	UIN NET DEMAND REG	3,523.00		- 559,796.76			
CV030048	10-03-22	T+2 Sell #133475 WAVES 2000 @ -14.01		28,011.34	- 587,808.10		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		3,523.00	- 591,331.10			
GV030085	10-03-22	UIN NET DEMAND REG	1,727.00		- 589,604.10			
CV030056	11-03-22	T+2 Buy #161841 WAVES 1000 @ 13.90	13,896.77		- 575,707.33		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		1,727.00	- 577,434.33			
GV030132	17-03-22	UIN NET DEMAND REG	852.00		- 576,582.33			
GV030133	18-03-22	UIN NET DEMAND REG		852.00	- 577,434.33			
GV030144	18-03-22	UIN NET DEMAND REG	852.00		- 576,582.33			
CV030102	21-03-22	T+2 Sell #136804 DGKC 100 @ -70.80		7,080.06	- 583,662.39		17-03-22	
GV030145	21-03-22	UIN NET DEMAND REG		852.00	- 584,514.39			
GV030200	29-03-22	UIN NET DEMAND REG	3,996.00		- 580,518.39			
GV030201	30-03-22	UIN NET DEMAND REG		3,996.00	- 584,514.39			
GV030209	30-03-22	UIN NET DEMAND REG	8,340.00		- 576,174.39			
CV030158	31-03-22	T+2 Sell #139696 DGKC 200 @ -71.65		14,329.10	- 590,503.49		29-03-22	
CV030158	31-03-22	T+2 Sell #139696 WAVES 1000 @ -14.12		14,123.16	- 604,626.65		29-03-22	
GV030210	31-03-22	UIN NET DEMAND REG		8,340.00	- 612,966.65			
GV030218	31-03-22	UIN NET DEMAND REG	7,528.00		- 605,438.65			
CV040003	01-04-22	T+2 Sell #140497 POWER 3000 @ -6.18		18,534.08	- 623,972.73		30-03-22	
CV040003	01-04-22	T+2 Sell #140497 WAVES 1000 @ -14.21		14,213.13	- 638,185.86		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		7,528.00	- 645,713.86			
GV040009	01-04-22	UIN NET DEMAND REG	2,265.00		- 643,448.86			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	14.85		- 643,434.01			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040010	04-04-22	UIN NET DEMAND REG		2,265.00	- 645,699.01			
GV040019	04-04-22	UIN NET DEMAND REG	8,173.00		- 637,526.01			
CV040013	05-04-22	T+2 Sell #141436 POWER 3000 @ -6.51		19,523.87	- 657,049.88		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		8,173.00	- 665,222.88			
GV040028	05-04-22	UIN NET DEMAND REG	5,998.00		- 659,224.88			
CV040022	06-04-22	T+2 Sell #143472 KAPCO 2000 @ -29.90		59,805.20	- 719,030.08		04-04-22	
GV040029	06-04-22	UIN NET DEMAND REG		5,998.00	- 725,028.08			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	3.97		- 725,024.11			
GV040078	11-04-22	UIN NET DEMAND REG	3,072.00		- 721,952.11			
GV040079	12-04-22	UIN NET DEMAND REG		3,072.00	- 725,024.11			
GV040089	12-04-22	UIN NET DEMAND REG	3,072.00		- 721,952.11			
CV040056	13-04-22	T+2 Buy #175140 KAPCO 1000 @ 30.81	30,810.04		- 691,142.07		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		3,072.00	- 694,214.07			
GV040098	13-04-22	UIN NET DEMAND REG	6,233.00		- 687,981.07			
GV040099	14-04-22	UIN NET DEMAND REG		6,233.00	- 694,214.07			
GV040107	14-04-22	UIN NET DEMAND REG	8,190.00		- 686,024.07			
CV040073	15-04-22	T+2 Sell #148003 KAPCO 2000 @ -31.08		62,154.74	- 748,178.81		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		8,190.00	- 756,368.81			
GV040116	15-04-22	UIN NET DEMAND REG	1,717.00		- 754,651.81			
CV040082	18-04-22	T+2 Sell #149040 POWER 2500 @ -6.46		16,144.08	- 770,795.89		14-04-22	
GV040117	18-04-22	UIN NET DEMAND REG		1,717.00	- 772,512.89			
GV040134	19-04-22	UIN NET DEMAND REG	3,936.00		- 768,576.89			
GV040135	20-04-22	UIN NET DEMAND REG		3,936.00	- 772,512.89			
GV040143	20-04-22	UIN NET DEMAND REG	4,596.00		- 767,916.89			
CV040103	21-04-22	T+2 Buy #181152 WAVES 2000 @ 15.80	31,609.27		- 736,307.62		19-04-22	
GV040144	21-04-22	UIN NET DEMAND REG		4,596.00	- 740,903.62			
GV040192	27-04-22	UIN NET DEMAND REG	3,545.00		- 737,358.62			
GV040193	28-04-22	UIN NET DEMAND REG		3,545.00	- 740,903.62			
GV040201	28-04-22	UIN NET DEMAND REG	4,098.00		- 736,805.62			
CV050004	06-05-22	T+2 Buy #186072 WAVES 2000 @ 14.85	29,708.90		- 707,096.72		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		4,098.00	- 711,194.72			
GV050020	09-05-22	UIN NET DEMAND REG	28,664.00		- 682,530.72			
GV050021	10-05-22	UIN NET DEMAND REG		28,664.00	- 711,194.72			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	3.34		- 711,191.38			
GV050039	10-05-22	UIN NET DEMAND REG	29,420.00		- 681,771.38			
CV050022	11-05-22	T+2 Buy #188580 KAPCO 3000 @ 27.76	83,268.35		- 598,503.03		09-05-22	
CV050022	11-05-22	T+2 Buy #188580 POWER 10000 @ 5.76	57,556.99		- 540,946.04		09-05-22	
CV050022	11-05-22	T+2 Buy #188580 SPWL 2000 @ 18.62	37,230.37		- 503,715.67		09-05-22	
CV050022	11-05-22	T+2 Buy #188580 WAVES 3000 @ 13.79	41,380.25		- 462,335.42		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		29,420.00	- 491,755.42			
GV050049	11-05-22	UIN NET DEMAND REG	8,139.00		- 483,616.42			
GV050050	12-05-22	UIN NET DEMAND REG		8,139.00	- 491,755.42			
GV050060	12-05-22	UIN NET DEMAND REG	8,139.00		- 483,616.42			
CV050039	13-05-22	T+2 Buy #190281 KAPCO 3000 @ 27.22	81,648.04		- 401,968.38		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		8,139.00	- 410,107.38			
GV050078	16-05-22	UIN NET DEMAND REG	39,195.00		- 370,912.38			
GV050079	17-05-22	UIN NET DEMAND REG		39,195.00	- 410,107.38			
GV050087	17-05-22	UIN NET DEMAND REG	45,776.00		- 364,331.38			
CV050064	18-05-22	T+2 Sell #158736 DGKC 100 @ -57.59		5,758.70	- 370,090.08		16-05-22	
CV050064	18-05-22	T+2 Sell #158736 KAPCO 5000 @ -27.16		135,823.14	- 505,913.22		16-05-22	
CV050064	18-05-22	T+2 Sell #158736 POWER 32000 @ -5.27		168,789.48	- 674,702.70		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		45,776.00	- 720,478.70			
GV050097	18-05-22	UIN NET DEMAND REG	19,860.00		- 700,618.70			
CV050070	19-05-22	T+2 Sell #159275 WAVES 4000 @ -		49,988.87	- 750,607.57		17-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		12.50						
GV050098	19-05-22	UIN NET DEMAND REG		19,860.00	- 770,467.57			
GV050107	19-05-22	UIN NET DEMAND REG	10,638.00		- 759,829.57			
CV050078	20-05-22	T+2 Sell #159779 KAPCO 2000 @ -27.29		54,586.21	- 814,415.78		18-05-22	
CV050078	20-05-22	T+2 Sell #159779 SPWL 2000 @ -17.71		35,429.92	- 849,845.70		18-05-22	
GV050108	20-05-22	UIN NET DEMAND REG		10,638.00	- 860,483.70			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	17.16		- 860,466.54			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	3.02		- 860,463.52			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	13.53		- 860,449.99			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		1,272.90	- 861,722.89			
Total:			2,992,740.64	3,854,463.53	- 861,722.89	Cr		

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	11000	23.76	261,360.00
SPWL	SAIF POWER LIMITED	2000	20.15	40,300.00
Total :		13000		301,660.00
Ledger Balance :				0.00
Net Worth of Client :				301,660.00 Cr