

C1387 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-235930

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....	7,233.43		7,233.43			
GV070004	01-07-21	UIN NET DEMAND REG		15,924.00	- 8,690.57		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	21,087.00		12,396.43			
CV070004	02-07-21	T+2 Sell #688 UNITY 1000 @ -43.66		43,661.31	- 31,264.88		30-06-21	
CV070004	02-07-21	T+2 Buy #751 HASCOL 5400 @ 9.23	49,838.83		18,573.95		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		21,087.00	- 2,513.05			
GV070018	02-07-21	UIN NET DEMAND REG	13,005.00		10,491.95			
CV070010	05-07-21	T+2 Sell #2463 TREET 500 @ -51.88		25,940.90	- 15,448.95		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		13,005.00	- 28,453.95			
GV070026	05-07-21	UIN NET DEMAND REG	7,802.00		- 20,651.95			
CV070016	06-07-21	T+2 Sell #4038 HASCOL 5400 @ -8.20		44,262.80	- 64,914.75		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		7,802.00	- 72,716.75			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	5.27		- 72,711.48			
GV070045	06-07-21	UIN NET DEMAND REG	10,009.00		- 62,702.48			
GV070046	07-07-21	UIN NET DEMAND REG		10,009.00	- 72,711.48			
GV070055	07-07-21	UIN NET DEMAND REG	9,934.00		- 62,777.48			
CV070033	08-07-21	T+2 Buy #7437 PRL 2500 @ 24.16	60,411.14		- 2,366.34		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		9,934.00	- 12,300.34			
GV070064	08-07-21	UIN NET DEMAND REG	122,549.00		110,248.66			
GV070065	09-07-21	UIN NET DEMAND REG		122,549.00	- 12,300.34			
GV070073	09-07-21	UIN NET DEMAND REG	114,890.00		102,589.66			
CV070048	12-07-21	T+2 Sell #8595 TRG 2000 @ -167.78		335,551.55	- 232,961.89		08-07-21	
CV070048	12-07-21	T+2 Buy #9826 NRL 700 @ 468.40	327,881.12		94,919.23		08-07-21	
CV070048	12-07-21	T+2 Buy #9826 STPL 1000 @ 17.38	17,376.14		112,295.37		08-07-21	
GV070074	12-07-21	UIN NET DEMAND REG		114,890.00	- 2,594.63			
GV070091	13-07-21	UIN NET DEMAND REG	2,288.00		- 306.63			
GV070092	14-07-21	UIN NET DEMAND REG		2,288.00	- 2,594.63			
GV070100	14-07-21	UIN NET DEMAND REG	10,743.00		8,148.37			
CV070072	15-07-21	T+2 Sell #12114 STPL 1000 @ -17.66		17,663.77	- 9,515.40		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		10,743.00	- 20,258.40			
GV070110	15-07-21	UIN NET DEMAND REG	8,825.00		- 11,433.40			
CV070078	16-07-21	T+2 Buy #15089 WTL 5000 @ 3.47	17,340.80		5,907.40		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		8,825.00	- 2,917.60			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454697 02-06-21		1,700.00	- 4,617.60		06-08-21	
GV080054	06-08-21	CGT TARIFF A S ON JUN-2021	1,700.00		- 2,917.60			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	5.60		- 2,912.00			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	5.30		- 2,906.70			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	16.50		- 2,890.20			
GV100034	06-10-21	UIN NET DEMAND REG	65,838.00		62,947.80			
CV100031	07-10-21	T+2 Sell #60081 TELE 9000 @ -19.92		179,257.81	- 116,310.01		05-10-21	
CV100031	07-10-21	T+2 Buy #72543 AVN 1000 @ 138.27	138,266.11		21,956.10		05-10-21	
CV100031	07-10-21	T+2 Buy #72543 HASCOL 4000 @ 6.91	27,636.30		49,592.40		05-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		65,838.00	- 16,245.60			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	5.12		- 16,240.48			
GV100051	07-10-21	UIN NET DEMAND REG	2,592.00		- 13,648.48			
GV100052	08-10-21	UIN NET DEMAND REG		2,592.00	- 16,240.48			
GV100062	08-10-21	UIN NET DEMAND REG	2,772.00		- 13,468.48			
CV100048	11-10-21	T+2 Buy #74562 HASCOL 2000 @ 6.86	13,720.64		252.16		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		2,772.00	- 2,519.84			
GV100093	13-10-21	UIN NET DEMAND REG	129,239.00		126,719.16			
GV100094	14-10-21	UIN NET DEMAND REG		129,239.00	- 2,519.84			

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GV100103	14-10-21	UIN NET DEMAND REG	184,609.00		182,089.16			
CV100081	15-10-21	T+2 Sell #63641 HASCOL 6000 @ -5.14		30,849.97	151,239.19		13-10-21	
CV100081	15-10-21	T+2 Sell #63641 NETSOL 3000 @ -106.96		320,875.14	- 169,635.95		13-10-21	
CV100081	15-10-21	T+2 Buy #77893 TELE 3000 @ 15.69	47,067.46		- 122,568.49		13-10-21	
CV100081	15-10-21	T+2 Buy #77893 TREET 6500 @ 46.35	301,274.64		178,706.15		13-10-21	
GV100104	15-10-21	UIN NET DEMAND REG		184,609.00	- 5,902.85			
GV100113	15-10-21	UIN NET DEMAND REG	112,067.00		106,164.15			
CV100092	18-10-21	T+2 Sell #64320 TREET 6500 @ -49.26		320,221.59	- 214,057.44		14-10-21	
CV100092	18-10-21	T+2 Buy #78828 TELE 1000 @ 16.59	16,585.99		- 197,471.45		14-10-21	
CV100092	18-10-21	T+2 Buy #78828 TRG 2200 @ 139.02	305,838.58		108,367.13		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		112,067.00	- 3,699.87			
GV100131	20-10-21	UIN NET DEMAND REG	46,470.00		42,770.13			
GV100132	21-10-21	UIN NET DEMAND REG		46,470.00	- 3,699.87			
GV100142	21-10-21	UIN NET DEMAND REG	45,757.00		42,057.13			
CV100120	22-10-21	T+2 Sell #66845 AVN 1000 @ -116.32		116,324.93	- 74,267.80		20-10-21	
CV100120	22-10-21	T+2 Buy #81487 TREET 2500 @ 44.94	112,341.81		38,074.01		20-10-21	
GV100143	22-10-21	UIN NET DEMAND REG		45,757.00	- 7,682.99			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	18.48		- 7,664.51			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	4.03		- 7,660.48			
GV110060	05-11-21	UIN NET DEMAND REG	31,651.00		23,990.52			
GV110061	08-11-21	UIN NET DEMAND REG		31,651.00	- 7,660.48			
GV110071	08-11-21	UIN NET DEMAND REG	33,985.00		26,324.52			
CV110052	09-11-21	T+2 Sell #76373 TELE 4000 @ -18.08		72,309.76	- 45,985.24		05-11-21	
CV110052	09-11-21	T+2 Diff. #40407 TREET 2500 @ -0.65		1,632.11	- 47,617.35		05-11-21	
CV110052	09-11-21	T+2 Buy #91356 TREET 1500 @ 46.09	69,135.30		21,517.95		05-11-21	
CV110052	09-11-21	T+2 Buy #91356 WTL 3500 @ 2.76	9,654.57		31,172.52		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		33,985.00	- 2,812.48			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 2,612.48			
GV110173	22-11-21	UIN NET DEMAND REG	616.00		- 1,996.48			
GV110174	23-11-21	UIN NET DEMAND REG		616.00	- 2,612.48			
GV110182	23-11-21	UIN NET DEMAND REG	1,197.00		- 1,415.48			
CV110145	24-11-21	T+2 Diff. #45113 TREET 4000 @ -0.78		3,129.33	- 4,544.81		22-11-21	
GV110183	24-11-21	UIN NET DEMAND REG		1,197.00	- 5,741.81			
GV110191	24-11-21	UIN NET DEMAND REG	598.00		- 5,143.81			
CV110154	25-11-21	T+2 Diff. #45475 TREET 4000 @ -0.73		2,928.13	- 8,071.94		23-11-21	
GV110192	25-11-21	UIN NET DEMAND REG		598.00	- 8,669.94			
GV110224	29-11-21	UIN NET DEMAND REG	771.00		- 7,898.94			
GV110225	30-11-21	UIN NET DEMAND REG		771.00	- 8,669.94			
GV110229	30-11-21	UIN NET DEMAND REG	2,614.00		- 6,055.94			
CV120001	01-12-21	ODL Sell #3642 TELE 200 @ -16.45		3,290.82	- 9,346.76		29-11-21	
GV120004	01-12-21	UIN NET DEMAND REG		2,614.00	- 11,960.76			
GV120011	01-12-21	UIN NET DEMAND REG	66,681.00		54,720.24			
CV120006	02-12-21	T+2 Diff. #47352 TREET 4000 @ -1.34		5,349.13	49,371.11		30-11-21	
CV120006	02-12-21	T+2 Diff. #47352 TRG 2200 @ -1.81		3,990.82	45,380.29		30-11-21	
GV120012	02-12-21	UIN NET DEMAND REG		66,681.00	- 21,300.71			
GV120022	02-12-21	UIN NET DEMAND REG	123,957.00		102,656.29			
CV120016	03-12-21	T+2 Sell #88128 TREET 4000 @ -43.87		175,461.81	- 72,805.52		01-12-21	
CV120016	03-12-21	T+2 Sell #88128 TRG 2200 @ -87.28		192,019.71	- 264,825.23		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		123,957.00	- 388,782.23			
GV120031	03-12-21	UIN NET DEMAND REG	112,444.00		- 276,338.23			
CV120025	06-12-21	T+2 Buy #107345 TELE 2000 @ 16.87	33,747.10		- 242,591.13		02-12-21	
CV120025	06-12-21	T+2 Buy #107345 TREET 8000 @ 43.38	347,067.05		104,475.92		02-12-21	

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GV120032	06-12-21	UIN NET DEMAND REG		112,444.00	- 7,968.08			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.73		- 7,964.35			
GV120045	06-12-21	UIN NET DEMAND REG	76,543.00		68,578.65			
GV120046	07-12-21	UIN NET DEMAND REG		76,543.00	- 7,964.35			
GV120057	07-12-21	UIN NET DEMAND REG	77,968.00		70,003.65			
CV120039	08-12-21	T+2 Sell #89729 NRL 700 @ -234.55		164,183.43	- 94,179.78		06-12-21	
CV120039	08-12-21	T+2 Buy #109096 TELE 11500 @ 14.73	169,408.38		75,228.60		06-12-21	
GV120058	08-12-21	UIN NET DEMAND REG		77,968.00	- 2,739.40			
GV120067	08-12-21	UIN NET DEMAND REG	12,042.00		9,302.60			
GV120068	09-12-21	UIN NET DEMAND REG		12,042.00	- 2,739.40			
GV120076	09-12-21	UIN NET DEMAND REG	11,998.00		9,258.60			
CV120059	10-12-21	T+2 Sell #90917 WTL 8500 @ -2.00		17,021.37	- 7,762.77		08-12-21	
CV120059	10-12-21	T+2 Diff. #49572 TREET 8000 @ -1.01		8,094.49	- 15,857.26		08-12-21	
CV120059	10-12-21	T+2 Buy #110278 GTECH 2000 @ 11.27	22,544.93		6,687.67		08-12-21	
GV120077	10-12-21	UIN NET DEMAND REG		11,998.00	- 5,310.33			
GV120118	15-12-21	UIN NET DEMAND REG	125,972.00		120,661.67			
GV120119	16-12-21	UIN NET DEMAND REG		125,972.00	- 5,310.33			
GV120128	16-12-21	UIN NET DEMAND REG	167,082.00		161,771.67			
CV120102	17-12-21	T+2 Sell #93609 GTECH 2000 @ -9.59		19,178.27	142,593.40		15-12-21	
CV120102	17-12-21	T+2 Sell #93609 TELE 13500 @ -14.08		190,065.88	- 47,472.48		15-12-21	
CV120102	17-12-21	T+2 Sell #93609 TREET 8000 @ -40.07		320,582.12	- 368,054.60		15-12-21	
GV120129	17-12-21	UIN NET DEMAND REG		167,082.00	- 535,136.60			
GV120138	17-12-21	UIN NET DEMAND REG	126,904.00		- 408,232.60			
CV120110	20-12-21	T+2 Sell #94567 PRL 2500 @ -12.58		31,449.38	- 439,681.98		16-12-21	
CV120110	20-12-21	T+2 Diff. #51725 TELE 14000 @ -0.31		4,285.83	- 443,967.81		16-12-21	
CV120110	20-12-21	T+2 Buy #114396 TELE 3500 @ 15.47	54,152.73		- 389,815.08		16-12-21	
CV120110	20-12-21	T+2 Buy #114396 TREET 7000 @ 40.88	286,149.61		- 103,665.47		16-12-21	
CV120110	20-12-21	T+2 Buy #114396 TRG 2000 @ 106.40	212,808.75		109,143.28		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		126,904.00	- 17,760.72			
GV120148	20-12-21	UIN NET DEMAND REG	75,633.00		57,872.28			
CV120119	21-12-21	T+2 Sell #95212 TELE 3500 @ -16.00		55,991.82	1,880.46		17-12-21	
CV120119	21-12-21	T+2 Diff. #52224 AVN 500 @ -1.01		504.14	1,376.32		17-12-21	
CV120119	21-12-21	T+2 Buy #115270 GGGL 5000 @ 14.22	71,107.69		72,484.01		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		75,633.00	- 3,148.99			
GV120158	21-12-21	UIN NET DEMAND REG	93,825.00		90,676.01			
CV120129	22-12-21	T+2 Sell #95896 TRG 2000 @ -108.59		217,181.26	- 126,505.25		20-12-21	
GV120159	22-12-21	UIN NET DEMAND REG		93,825.00	- 220,330.25			
GV120169	22-12-21	UIN NET DEMAND REG	72,330.00		- 148,000.25			
CV120137	23-12-21	T+2 Buy #116601 AVN 2000 @ 97.39	194,774.11		46,773.86		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		72,330.00	- 25,556.14			
GV120178	23-12-21	UIN NET DEMAND REG	28,973.00		3,416.86			
CV120146	24-12-21	T+2 Sell #97337 GGGL 5000 @ -14.88		74,416.53	- 70,999.67		22-12-21	
CV120146	24-12-21	T+2 Diff. #53433 TELE 2000 @ -0.04		72.25	- 71,071.92		22-12-21	
CV120146	24-12-21	T+2 Buy #117306 GTECH 1500 @ 10.55	15,829.74		- 55,242.18		22-12-21	
CV120146	24-12-21	T+2 Buy #117306 TREET 2000 @ 39.72	79,435.94		24,193.76		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		28,973.00	- 4,779.24			
GV120187	24-12-21	UIN NET DEMAND REG	143,046.00		138,266.76			
GV120188	27-12-21	UIN NET DEMAND REG		143,046.00	- 4,779.24			
GV120198	27-12-21	UIN NET DEMAND REG	153,045.00		148,265.76			
CV120164	28-12-21	T+2 Sell #98592 TREET 9000 @ -41.71		375,386.07	- 227,120.31		24-12-21	
CV120164	28-12-21	T+2 Buy #118702 TRG 3000 @ 125.14	375,421.25		148,300.94		24-12-21	
GV120199	28-12-21	UIN NET DEMAND REG		153,045.00	- 4,744.06			
GV010016	04-01-22	UIN NET DEMAND REG	62,868.00		58,123.94			
GV010017	05-01-22	UIN NET DEMAND REG		62,868.00	- 4,744.06			

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GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.60		- 4,741.46			
GV010033	05-01-22	UIN NET DEMAND REG	72,982.00		68,240.54			
CV010022	06-01-22	T+2 Sell #103659 AVN 2000 @ -99.46		198,916.41	- 130,675.87		04-01-22	
CV010022	06-01-22	T+2 Buy #124160 TREET 4500 @ 43.08	193,872.38		63,196.51		04-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		72,982.00	- 9,785.49			
GV010046	06-01-22	UIN NET DEMAND REG	6,350.00		- 3,435.49			
CV010031	07-01-22	T+2 Sell #104797 GTECH 1500 @ -10.83		16,240.13	- 19,675.62		05-01-22	
CV010031	07-01-22	T+2 Buy #125046 TPL 1000 @ 17.08	17,076.09		- 2,599.53		05-01-22	
GV010047	07-01-22	UIN NET DEMAND REG		6,350.00	- 8,949.53			
GV010074	11-01-22	UIN NET DEMAND REG	63,793.00		54,843.47			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	33.99		54,877.46			
GV010075	12-01-22	UIN NET DEMAND REG		63,793.00	- 8,915.54			
GV010085	12-01-22	UIN NET DEMAND REG	96,154.00		87,238.46			
CV010059	13-01-22	T+2 Sell #108393 TREET 4500 @ -43.51		195,777.43	- 108,538.97		11-01-22	
CV010059	13-01-22	T+2 Buy #128746 GGL 8000 @ 24.62	196,987.45		88,448.48		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		96,154.00	- 7,705.52			
GV010096	13-01-22	UIN NET DEMAND REG	66,714.00		59,008.48			
CV010068	14-01-22	T+2 Sell #109544 GGL 8000 @ -24.73		197,812.09	- 138,803.61		12-01-22	
CV010068	14-01-22	T+2 Diff. #59863 AVN 4800 @ -0.12		589.76	- 139,393.37		12-01-22	
CV010068	14-01-22	T+2 Diff. #59863 TRG 7800 @ -1.75		13,682.47	- 153,075.84		12-01-22	
CV010068	14-01-22	T+2 Buy #129857 TRG 1800 @ 109.71	197,479.41		44,403.57		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		66,714.00	- 22,310.43			
GV010106	14-01-22	UIN NET DEMAND REG	2,024.00		- 20,286.43			
CV010076	17-01-22	T+2 Buy #130897 CNERGY 2000 @ 7.26	14,520.78		- 5,765.65		13-01-22	
GV010107	17-01-22	UIN NET DEMAND REG		2,024.00	- 7,789.65			
GV010202	28-01-22	UIN NET DEMAND REG	107,501.00		99,711.35			
GV010203	31-01-22	UIN NET DEMAND REG		107,501.00	- 7,789.65			
GV010210	31-01-22	UIN NET DEMAND REG	166,424.00		158,634.35			
CV020001	01-02-22	T+2 Sell #116473 TRG 4800 @ -85.09		408,412.40	- 249,778.05		28-01-22	
CV020001	01-02-22	T+2 Buy #139272 TREET 3500 @ 38.54	134,878.32		- 114,899.73		28-01-22	
GV020003	01-02-22	UIN NET DEMAND REG		166,424.00	- 281,323.73			
GV020011	01-02-22	UIN NET DEMAND REG	122,720.00		- 158,603.73			
CV020006	02-02-22	T+2 Sell #117218 TREET 3500 @ -38.82		135,881.37	- 294,485.10		31-01-22	
CV020006	02-02-22	T+2 Buy #139942 CNERGY 66000 @ 6.25	412,702.81		118,217.71		31-01-22	
GV020012	02-02-22	UIN NET DEMAND REG		122,720.00	- 4,502.29			
GV020020	02-02-22	UIN NET DEMAND REG	130,225.00		125,722.71			
CV020015	03-02-22	T+2 Sell #118162 CNERGY 68000 @ - 6.32		429,898.48	- 304,175.77		01-02-22	
CV020015	03-02-22	T+2 Buy #140718 TREET 10500 @ 40.83	428,698.10		124,522.33		01-02-22	
GV020021	03-02-22	UIN NET DEMAND REG		130,225.00	- 5,702.67			
GV020030	03-02-22	UIN NET DEMAND REG	9,066.00		3,363.33			
CV020019	04-02-22	T+2 Sell #119141 TREET 500 @ -41.21		20,605.98	- 17,242.65		02-02-22	
CV020019	04-02-22	T+2 Diff. #65249 TREET 10000 @ 0.79	7,861.70		- 9,380.95		02-02-22	
GV020031	04-02-22	UIN NET DEMAND REG		9,066.00	- 18,446.95			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.71		- 18,444.24			
GV020055	07-02-22	Reverse Entry GV110111-617683 12- 11-21		200.00	- 18,644.24			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	300.00		- 18,344.24			
GV020079	09-02-22	UIN NET DEMAND REG	65,470.00		47,125.76			
GV020080	10-02-22	UIN NET DEMAND REG		65,470.00	- 18,344.24			
GV020089	10-02-22	UIN NET DEMAND REG	70,459.00		52,114.76			
CV020061	11-02-22	T+2 Sell #123026 TREET 10000 @ -41.32		413,203.31	- 361,088.55		09-02-22	
GV020090	11-02-22	UIN NET DEMAND REG		70,459.00	- 431,547.55			

Statement Of Account

C1387 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-235930

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020098	11-02-22	UIN NET DEMAND REG	74,274.00		- 357,273.55			
CV020067	14-02-22	T+2 Sell #123848 TPL 1000 @ -15.70		15,704.14	- 372,977.69		10-02-22	
CV020067	14-02-22	T+2 Buy #146695 ASL 2000 @ 15.06	30,126.40		- 342,851.29		10-02-22	
CV020067	14-02-22	T+2 Buy #146695 TREET 10000 @ 40.98	409,787.65		66,936.36		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		74,274.00	- 7,337.64			
PV034586	17-02-22	FUND ONLINE TR FABL TO AKBL	2,000.00		- 5,337.64	IBFT	17-02-22	FABLSI
PV034589	17-02-22	BANK ONLINE CHARGES	22.60		- 5,315.04			E0150
GV030010	01-03-22	UIN NET DEMAND REG	64,295.00		58,979.96			
GV030011	02-03-22	UIN NET DEMAND REG		64,295.00	- 5,315.04			
GV030021	02-03-22	UIN NET DEMAND REG	59,350.00		54,034.96			
CV030013	03-03-22	T+2 Sell #130788 TREET 10000 @ -35.53		355,295.32	- 301,260.36		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		59,350.00	- 360,610.36			
GV030033	03-03-22	UIN NET DEMAND REG	127,635.00		- 232,975.36			
CV030019	04-03-22	T+2 Buy #157836 TREET 10000 @ 35.10	350,958.34		117,982.98		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		127,635.00	- 9,652.02			
GV030043	04-03-22	UIN NET DEMAND REG	123,165.00		113,512.98			
CV030026	07-03-22	T+2 Sell #132066 TREET 10000 @ -35.62		356,240.10	- 242,727.12		03-03-22	
CV030026	07-03-22	T+2 Buy #158604 TELE 25000 @ 14.35	358,776.90		116,049.78		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		123,165.00	- 7,115.22			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.83		- 7,113.39			
GV030180	25-03-22	UIN NET DEMAND REG	1,035.00		- 6,078.39			
GV030181	28-03-22	UIN NET DEMAND REG		1,035.00	- 7,113.39			
GV030190	28-03-22	UIN NET DEMAND REG	54,413.00		47,299.61			
CV030142	29-03-22	T+2 Diff. #76516 TELE 25000 @ -0.16		3,953.12	43,346.49		25-03-22	
GV030191	29-03-22	UIN NET DEMAND REG		54,413.00	- 11,066.51			
GV030200	29-03-22	UIN NET DEMAND REG	79,775.00		68,708.49			
CV030152	30-03-22	T+2 Sell #139012 TELE 25000 @ -10.88		271,992.19	- 203,283.70		28-03-22	
GV030201	30-03-22	UIN NET DEMAND REG		79,775.00	- 283,058.70			
GV030209	30-03-22	UIN NET DEMAND REG	60,539.00		- 222,519.70			
GV030210	31-03-22	UIN NET DEMAND REG		60,539.00	- 283,058.70			
GV030218	31-03-22	UIN NET DEMAND REG	87,790.00		- 195,268.70			
CV040003	01-04-22	T+2 Diff. #77455 OCTOPUS 3125 @ -1.09		3,419.09	- 198,687.79		30-03-22	
CV040003	01-04-22	T+2 Buy #169233 ASL 2000 @ 13.62	27,245.84		- 171,441.95		30-03-22	
CV040003	01-04-22	T+2 Buy #169233 OCTOPUS 3125 @ 74.89	234,043.19		62,601.24		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		87,790.00	- 25,188.76			
GV040009	01-04-22	UIN NET DEMAND REG	112,063.00		86,874.24			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	21.45		86,895.69			
GV040010	04-04-22	UIN NET DEMAND REG		112,063.00	- 25,167.31			
GV040019	04-04-22	UIN NET DEMAND REG	88,160.00		62,992.69			
CV040013	05-04-22	T+2 Sell #141291 OCTOPUS 3125 @ -76.34		238,571.38	- 175,578.69		01-04-22	
CV040013	05-04-22	T+2 Sell #141291 OGDC 3000 @ -83.29		249,868.14	- 425,446.83		01-04-22	
CV040013	05-04-22	T+2 Diff. #78677 OGDC 3000 @ -0.23		678.97	- 426,125.80		01-04-22	
CV040013	05-04-22	T+2 Buy #169978 EFERT 3000 @ 90.67	272,022.63		- 154,103.17		01-04-22	
CV040019	05-04-22	T+1 Buy #104 OGDC 3000 @ 82.66	247,976.46		93,873.29		04-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		88,160.00	5,713.29			
GV040028	05-04-22	UIN NET DEMAND REG	74,044.00		79,757.29			
GV040029	06-04-22	UIN NET DEMAND REG		74,044.00	5,713.29			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.53		5,714.82			
GV040042	06-04-22	UIN NET DEMAND REG	71,139.00		76,853.82			
CV040030	07-04-22	T+2 Sell #143770 EFERT 3000 @ -91.30		273,911.94	- 197,058.12		05-04-22	
CV040030	07-04-22	T+2 Buy #172516 AIRLINK 5000 @ 51.40	256,993.89		59,935.77		05-04-22	

C1387 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-235930

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040043	07-04-22	UIN NET DEMAND REG		71,139.00	- 11,203.23			
GV040068	08-04-22	UIN NET DEMAND REG	39,638.00		28,434.77			
GV040069	11-04-22	UIN NET DEMAND REG		39,638.00	- 11,203.23			
GV040078	11-04-22	UIN NET DEMAND REG	74,609.00		63,405.77			
CV040046	12-04-22	T+2 Sell #145034 AIRLINK 5000 @ - 52.75		263,741.33	- 200,335.56		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		74,609.00	- 274,944.56			
GV040089	12-04-22	UIN NET DEMAND REG	23,400.00		- 251,544.56			
CV040056	13-04-22	T+2 Buy #175002 EFERT 2500 @ 93.78	234,450.30		- 17,094.26		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		23,400.00	- 40,494.26			
GV040098	13-04-22	UIN NET DEMAND REG	103,290.00		62,795.74			
GV040099	14-04-22	UIN NET DEMAND REG		103,290.00	- 40,494.26			
GV040107	14-04-22	UIN NET DEMAND REG	114,151.00		73,656.74			
CV040073	15-04-22	T+2 Sell #147868 ASL 4000 @ -13.92		55,672.98	17,983.76		13-04-22	
CV040073	15-04-22	T+2 Sell #147868 EFERT 2500 @ -94.32		235,795.20	- 217,811.44		13-04-22	
CV040073	15-04-22	T+2 Buy #176996 TELE 18000 @ 17.13	308,370.85		90,559.41		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		114,151.00	- 23,591.59			
GV040154	21-04-22	UIN NET DEMAND REG	2,573.00		- 21,018.59			
GV040155	22-04-22	UIN NET DEMAND REG		2,573.00	- 23,591.59			
GV040164	22-04-22	UIN NET DEMAND REG	2,499.00		- 21,092.59			
CV040120	25-04-22	T+2 Buy #182814 TELE 1000 @ 14.78	14,775.64		- 6,316.95		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		2,499.00	- 8,815.95			
GV040183	26-04-22	UIN NET DEMAND REG	1,446.00		- 7,369.95			
GV040184	27-04-22	UIN NET DEMAND REG		1,446.00	- 8,815.95			
GV040192	27-04-22	UIN NET DEMAND REG	1,446.00		- 7,369.95			
CV040141	28-04-22	T+2 Buy #185226 KEL 2000 @ 2.97	5,939.13		- 1,430.82		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		1,446.00	- 2,876.82			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.48		- 2,875.34			
GV050168	27-05-22	UIN NET DEMAND REG	45,618.00		42,742.66			
GV050169	30-05-22	UIN NET DEMAND REG		45,618.00	- 2,875.34			
GV050177	30-05-22	UIN NET DEMAND REG	44,453.00		41,577.66			
CV050133	31-05-22	T+2 Sell #163400 KEL 2000 @ -2.64		5,280.95	36,296.71		27-05-22	
CV050133	31-05-22	T+2 Sell #163400 TELE 19000 @ -12.20		231,788.32	- 195,491.61		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		44,453.00	- 239,944.61			
GV050185	31-05-22	UIN NET DEMAND REG	43,560.00		- 196,384.61			
GV060003	01-06-22	UIN NET DEMAND REG		43,560.00	- 239,944.61			
GV060009	01-06-22	UIN NET DEMAND REG	53,760.00		- 186,184.61			
CV060006	02-06-22	T+2 Buy #199614 TELE 20000 @ 11.67	233,409.22		47,224.61		31-05-22	
GV060010	02-06-22	UIN NET DEMAND REG		53,760.00	- 6,535.39			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	21.12		- 6,514.27			
GV060037	06-06-22	SUB A/C MAINTENANCE FEE - RENEW 01-05-2022 TO 30-04-2023	452.00		- 6,062.27			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.19		- 6,061.08			
GV060050	07-06-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023	200.00		- 5,861.08			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.96		- 5,857.12			
Total:			13,099,255.11	13,105,112.23	- 5,857.12	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				

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Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Ledger Balance :	0.00
			Net Worth of Client :	0.00

User : wba