

AH735 ADEEL LALANI CDC Id: 06684-110885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	3,490.76		3,490.76			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.66		3,496.42			
GV070084	14-07-23	UIN NET DEMAND REG	15,764.00		19,260.42			
GV070085	17-07-23	UIN NET DEMAND REG		15,764.00	3,496.42			
GV070092	17-07-23	UIN NET DEMAND REG	20,719.00		24,215.42			
CV070070	18-07-23	T+2 Buy #10845 SAZEW 2000 @ 61.84	123,674.21		147,889.63		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		20,719.00	127,170.63			
GV070100	18-07-23	UIN NET DEMAND REG	24,793.00		151,963.63			
CV070072	19-07-23	T+2 Sell #13372 SAZEW 2000 @ -62.58		125,152.48	26,811.15		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		24,793.00	2,018.15			
GV070113	20-07-23	UIN NET DEMAND REG	1,554.00		3,572.15			
GV070114	21-07-23	UIN NET DEMAND REG		1,554.00	2,018.15			
GV070123	21-07-23	UIN NET DEMAND REG	1,554.00		3,572.15			
CV070104	24-07-23	T+2 Diff. #7561 DOL 5000 @ -0.23		1,137.93	2,434.22		20-07-23	
CV070104	24-07-23	T+2 Buy #15457 BIPL 500 @ 18.37	9,185.28		11,619.50		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		1,554.00	10,065.50			
GV070131	24-07-23	UIN NET DEMAND REG	26,867.00		36,932.50			
GV070132	25-07-23	UIN NET DEMAND REG		26,867.00	10,065.50			
GV070139	25-07-23	UIN NET DEMAND REG	70,205.00		80,270.50			
CV070120	26-07-23	T+2 Buy #17579 PIOC 2500 @ 89.26	223,153.63		303,424.13		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		70,205.00	233,219.13			
GV070147	26-07-23	UIN NET DEMAND REG	72,197.00		305,416.13			
CV070130	27-07-23	T+2 Sell #19196 PIOC 2500 @ -90.12		225,307.60	80,108.53		25-07-23	
CV070130	27-07-23	T+2 Diff. #9101 MUGHAL 1155 @ -0.19		224.53	79,884.00		25-07-23	
CV070130	27-07-23	T+2 Diff. #9101 PPL 2500 @ -0.54		1,339.56	78,544.44		25-07-23	
CV070130	27-07-23	T+2 Diff. #9101 TRG 1500 @ -0.06		89.05	78,455.39		25-07-23	
CV070130	27-07-23	T+2 Buy #18670 MUGHAL 3845 @ 55.11	211,896.51		290,351.90		25-07-23	
CV070130	27-07-23	T+2 Buy #18670 PPL 2500 @ 70.23	175,567.59		465,919.49		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		72,197.00	393,722.49			
GV070155	27-07-23	UIN NET DEMAND REG	48,686.00		442,408.49			
CV070138	31-07-23	T+2 Sell #20252 MUGHAL 3845 @ -55.83		214,661.40	227,747.09		26-07-23	
CV070138	31-07-23	T+2 Sell #20252 PPL 2500 @ -70.37		175,930.58	51,816.51		26-07-23	
CV070138	31-07-23	T+2 Diff. #9649 CPHL 5000 @ -0.06		282.02	51,534.49		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		48,686.00	2,848.49			
GV080010	01-08-23	UIN NET DEMAND REG	41,091.00		43,939.49			
GV080011	02-08-23	UIN NET DEMAND REG		41,091.00	2,848.49			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	21.60		2,870.09			
GV080019	02-08-23	UIN NET DEMAND REG	63,733.00		66,603.09			
CV080010	03-08-23	T+2 Diff. #11656 AIRLINK 5000 @ -1.02		5,083.80	61,519.29		01-08-23	
CV080010	03-08-23	T+2 Diff. #11656 OCTOPUS 2500 @ -0.29		729.56	60,789.73		01-08-23	
CV080010	03-08-23	T+2 Buy #23695 CPHL 5000 @ 24.28	121,410.24		182,199.97		01-08-23	
CV080010	03-08-23	T+2 Buy #23695 TRG 2000 @ 107.04	214,087.15		396,287.12		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		63,733.00	332,554.12			
GV080025	03-08-23	UIN NET DEMAND REG	68,203.00		400,757.12			
CV080018	04-08-23	T+2 Sell #25978 CPHL 5000 @ -24.87		124,339.47	276,417.65		02-08-23	
CV080018	04-08-23	T+2 Sell #25978 TRG 2000 @ -109.01		218,024.39	58,393.26		02-08-23	
CV080018	04-08-23	T+2 Diff. #12390 GA TM 5000 @ -0.01		38.82	58,354.44		02-08-23	
CV080018	04-08-23	T+2 Buy #25152 DOL 5000 @ 26.28	131,411.03		189,765.47		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		68,203.00	121,562.47			
GV080035	04-08-23	UIN NET DEMAND REG	17,446.00		139,008.47			
CV080023	07-08-23	T+2 Sell #27541 DOL 3000 @ -25.77		77,301.47	61,707.00		03-08-23	
CV080023	07-08-23	T+2 Diff. #13175 GAL 2500 @ 1.95	4,865.49		66,572.49		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		17,446.00	49,126.49			

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GV080043	07-08-23	UIN NET DEMAND REG	15,267.00		64,393.49			
CV080030	08-08-23	T+2 Sell #28990 DOL 2000 @ -25.47		50,942.69	13,450.80		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		15,267.00	- 1,816.20			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	6.14		- 1,810.06			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	600.00		- 1,210.06			
GV080056	08-08-23	UIN NET DEMAND REG	33,753.00		32,542.94			
CV080035	09-08-23	T+2 Buy #29520 TGL 1500 @ 88.66	132,990.77		165,533.71		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		33,753.00	131,780.71			
GV080069	09-08-23	UIN NET DEMAND REG	18,592.00		150,372.71			
CV080042	10-08-23	T+2 Sell #31251 TGL 1500 @ -88.34		132,509.23	17,863.48		08-08-23	
CV080042	10-08-23	T+2 Diff. #15252 HTL 5000 @ 0.66	3,305.93		21,169.41		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		18,592.00	2,577.41			
GV080090	15-08-23	UIN NET DEMAND REG	3,250.00		5,827.41			
GV080091	16-08-23	UIN NET DEMAND REG		3,250.00	2,577.41			
GV080096	16-08-23	UIN NET DEMAND REG	3,250.00		5,827.41			
CV080072	17-08-23	T+2 Diff. #17459 MUGHAL 5000 @ 0.75	3,737.52		9,564.93		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		3,250.00	6,314.93			
GV080121	21-08-23	UIN NET DEMAND REG	400.00		6,714.93			
GV080122	22-08-23	UIN NET DEMAND REG		400.00	6,314.93			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	90.00		6,404.93			
GV080129	22-08-23	UIN NET DEMAND REG	400.00		6,804.93			
CV080100	23-08-23	T+2 Diff. #19223 TRG 2500 @ 0.34	840.96		7,645.89		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		400.00	7,245.89			
JV080039	25-08-23	1 LETTER NEXT CAPITAL BIPL 17082023	100.00		7,345.89			
GV080166	29-08-23	UIN NET DEMAND REG	14,629.00		21,974.89			
GV080167	30-08-23	UIN NET DEMAND REG		14,629.00	7,345.89			
GV080174	30-08-23	UIN NET DEMAND REG	20,117.00		27,462.89			
CV080139	31-08-23	T+2 Diff. #21222 MUGHAL 2500 @ -0.40		1,008.66	26,454.23		29-08-23	
CV080139	31-08-23	T+2 Buy #45017 OCTOPUS 2500 @ 39.09	97,735.59		124,189.82		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		20,117.00	104,072.82			
CV090005	04-09-23	T+2 Sell #43216 OCTOPUS 2500 @ -34.13		85,330.37	18,742.45		31-08-23	
CV090005	04-09-23	T+2 Sell #43216 WHALE 1500 @ -5.20		7,801.57	10,940.88		31-08-23	
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	107.50		11,048.38			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	5.86		11,054.24			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	5.05		11,059.29			
GV100073	11-10-23	UIN NET DEMAND REG	35,308.00		46,367.29			
GV100074	12-10-23	UIN NET DEMAND REG		35,308.00	11,059.29			
GV100082	12-10-23	UIN NET DEMAND REG	40,738.00		51,797.29			
CV100052	13-10-23	T+2 Buy #69347 NETSOL 3000 @ 84.74	254,209.73		306,007.02		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		40,738.00	265,269.02			
GV100091	13-10-23	UIN NET DEMAND REG	35,070.00		300,339.02			
CV100057	16-10-23	T+2 Sell #65103 NETSOL 3000 @ -81.85		245,554.39	54,784.63		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		35,070.00	19,714.63			
CV100118	26-10-23	T+2 Diff. #36497 ISL 5000 @ -0.39		1,939.93	17,774.70		24-10-23	
GV100168	27-10-23	UIN NET DEMAND REG	14,788.00		32,562.70			
GV100169	30-10-23	UIN NET DEMAND REG		14,788.00	17,774.70			
GV100175	30-10-23	UIN NET DEMAND REG	17,415.00		35,189.70			
CV100140	31-10-23	T+2 Diff. #38235 GHNI 1000 @ -0.60		597.05	34,592.65		27-10-23	
CV100140	31-10-23	T+2 Diff. #38235 HCAR 1500 @ -1.19		1,780.81	32,811.84		27-10-23	
CV100140	31-10-23	T+2 Diff. #38235 OCTOPUS 500 @ -0.25		127.31	32,684.53		27-10-23	
CV100140	31-10-23	T+2 Diff. #38235 SHEL 500 @ 0.98	490.45		33,174.98		27-10-23	

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CV100140	31-10-23	T+2 Buy #85027 OCTOPUS 2000 @ 39.08	78,169.47		111,344.45		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		17,415.00	93,929.45			
GV100180	31-10-23	UIN NET DEMAND REG	17,935.00		111,864.45			
CV110001	01-11-23	T+2 Sell #80150 OCTOPUS 2000 @ - 38.87		77,730.53	34,133.92		30-10-23	
CV110001	01-11-23	T+2 Diff. #38713 PABC 2000 @ 1.01	2,014.22		36,148.14		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		17,935.00	18,213.14			
GV110016	02-11-23	UIN NET DEMAND REG	57,195.00		75,408.14			
GV110017	03-11-23	UIN NET DEMAND REG		57,195.00	18,213.14			
GV110023	03-11-23	UIN NET DEMAND DFC	161,765.00		179,978.14			
GV110025	03-11-23	UIN NET DEMAND REG	161,765.00		341,743.14			
CV110024	06-11-23	T+2 Buy #90426 GAL 5000 @ 45.84	229,198.16		570,941.30		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		161,765.00	409,176.30			
GV110026	06-11-23	UIN NET DEMAND REG		161,765.00	247,411.30			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	5.90		247,417.20			
GV110041	06-11-23	UIN NET DEMAND REG	162,682.00		410,099.20			
CV110032	07-11-23	T+2 Sell #85794 GAL 5000 @ -46.38		231,892.79	178,206.41		03-11-23	
CV110032	07-11-23	T+2 Buy #91882 HTL 5000 @ 25.28	126,410.63		304,617.04		03-11-23	
CV110032	07-11-23	T+2 Buy #91882 MFL 5000 @ 26.10	130,510.97		435,128.01		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		162,682.00	272,446.01			
GV110048	07-11-23	UIN NET DEMAND REG	109,264.00		381,710.01			
CV110040	08-11-23	T+2 Sell #87505 HTL 5000 @ -26.40		131,988.86	249,721.15		06-11-23	
CV110040	08-11-23	T+2 Sell #87505 MFL 5000 @ -27.01		135,038.61	114,682.54		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		109,264.00	5,418.54			
GV110056	08-11-23	UIN NET DEMAND REG	3,500.00		8,918.54			
GV110046	10-11-23	T+2 Diff. #42739 HTL 5000 @ 0.78	3,915.72		12,834.26		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		3,500.00	9,334.26			
GV110064	10-11-23	UIN NET DEMAND REG	56,209.00		65,543.26			
GV110065	13-11-23	UIN NET DEMAND REG		56,209.00	9,334.26			
GV110072	13-11-23	UIN NET DEMAND REG	57,289.00		66,623.26			
CV110061	14-11-23	T+2 Diff. #44098 AVN 100 @ -0.25		25.21	66,598.05		10-11-23	
CV110061	14-11-23	T+2 Diff. #44098 EXIDE 200 @ -4.33		866.47	65,731.58		10-11-23	
CV110061	14-11-23	T+2 Diff. #44098 HCAR 500 @ -0.46		232.27	65,499.31		10-11-23	
CV110061	14-11-23	T+2 Diff. #44098 MUGHAL 1200 @ -0.78		940.79	64,558.52		10-11-23	
CV110061	14-11-23	T+2 Diff. #44098 NRL 500 @ -1.98		988.35	63,570.17		10-11-23	
CV110061	14-11-23	T+2 Buy #98059 AGP 1000 @ 62.37	62,365.54		125,935.71		10-11-23	
CV110061	14-11-23	T+2 Buy #98059 ATBA 300 @ 241.11	72,333.19		198,268.90		10-11-23	
CV110061	14-11-23	T+2 Buy #98059 AVN 4900 @ 52.80	258,698.05		456,966.95		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		57,289.00	399,677.95			
GV110078	14-11-23	UIN NET DEMAND REG	37,828.00		437,505.95			
CV110069	15-11-23	T+2 Sell #93902 AGP 1000 @ -62.88		62,883.14	374,622.81		13-11-23	
CV110069	15-11-23	T+2 Sell #93902 AVN 4900 @ -53.15		260,452.22	114,170.59		13-11-23	
CV110069	15-11-23	T+2 Sell #93902 HUMNL 12000 @ -7.55		90,630.27	23,540.32		13-11-23	
CV110069	15-11-23	T+2 Diff. #44858 ATBA 200 @ -4.06		811.16	22,729.16		13-11-23	
CV110069	15-11-23	T+2 Diff. #44858 CHCC 1000 @ 0.10	95.43		22,824.59		13-11-23	
CV110069	15-11-23	T+2 Diff. #44858 NETSOL 1000 @ 0.85	852.12		23,676.71		13-11-23	
CV110069	15-11-23	T+2 Diff. #44858 PIOC 1000 @ -1.35		1,346.85	22,329.86		13-11-23	
CV110069	15-11-23	T+2 Diff. #44858 SYS 200 @ -0.21		41.75	22,288.11		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		37,828.00	- 15,539.89			
GV110087	15-11-23	UIN NET DEMAND REG	285.00		- 15,254.89			
CV110075	16-11-23	T+2 Diff. #45735 ATBA 500 @ -1.01		505.59	- 15,760.48		14-11-23	
CV110075	16-11-23	T+2 Diff. #45735 LUCK 200 @ -0.64		128.71	- 15,889.19		14-11-23	
CV110075	16-11-23	T+2 Diff. #45735 SNGP 5000 @ -0.65		3,267.80	- 19,156.99		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		285.00	- 19,441.99			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO	87.50		- 19,354.49			

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		31OCT2023						
GV110095	16-11-23	UIN NET DEMAND REG	79,265.00		59,910.51			
CV110079	17-11-23	T+2 Diff. #46710 INIL 1000 @ -0.09		89.70	59,820.81		15-11-23	
CV110079	17-11-23	T+2 Diff. #46710 ATRL 500 @ 1.72	857.62		60,678.43		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		79,265.00	- 18,586.57			
GV110105	17-11-23	UIN NET DEMAND REG	82,902.00		64,315.43			
CV110088	20-11-23	T+2 Diff. #47708 PCAL 500 @ -3.30		1,648.51	62,666.92		16-11-23	
CV110088	20-11-23	T+2 Buy #104940 EXIDE 400 @ 365.66	146,264.47		208,931.39		16-11-23	
CV110088	20-11-23	T+2 Buy #104940 MFL 5000 @ 28.07	140,361.80		349,293.19		16-11-23	
CV110088	20-11-23	T+2 Buy #104940 NCPL 5000 @ 25.88	129,410.87		478,704.06		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		82,902.00	395,802.06			
GV110115	20-11-23	UIN NET DEMAND REG	64,711.00		460,513.06			
CV110096	21-11-23	T+2 Sell #102086 ATBA 300 @ -243.05		72,915.29	387,597.77		17-11-23	
CV110096	21-11-23	T+2 Sell #102086 EXIDE 400 @ -368.33		147,332.65	240,265.12		17-11-23	
CV110096	21-11-23	T+2 Sell #102086 NCPL 5000 @ -25.52		127,595.22	112,669.90		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		64,711.00	47,958.90			
GV110124	21-11-23	UIN NET DEMAND REG	100,881.00		148,839.90			
CV110103	22-11-23	T+2 Sell #104149 MFL 2000 @ -28.12		56,232.26	92,607.64		20-11-23	
CV110103	22-11-23	T+2 Diff. #49852 AGP 513 @ -0.36		182.92	92,424.72		20-11-23	
CV110103	22-11-23	T+2 Diff. #49852 CEPB 2000 @ -0.35		691.08	91,733.64		20-11-23	
CV110103	22-11-23	T+2 Buy #109172 FCEPL 1000 @ 71.03	71,030.93		162,764.57		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		100,881.00	61,883.57			
GV110133	22-11-23	UIN NET DEMAND REG	145,541.00		207,424.57			
CV110114	23-11-23	T+2 Sell #106064 FCEPL 1000 @ -72.59		72,590.88	134,833.69		21-11-23	
CV110114	23-11-23	T+2 Sell #106064 MFL 3000 @ -30.22		90,650.39	44,183.30		21-11-23	
CV110114	23-11-23	T+2 Diff. #50790 AVN 5000 @ -0.40		2,000.15	42,183.15		21-11-23	
CV110114	23-11-23	T+2 Diff. #50790 TRG 2000 @ -0.02		46.68	42,136.47		21-11-23	
CV110114	23-11-23	T+2 Buy #111180 ATRL 500 @ 297.94	148,969.36		191,105.83		21-11-23	
CV110114	23-11-23	T+2 Buy #111180 CSAP 2000 @ 41.08	82,169.79		273,275.62		21-11-23	
CV110114	23-11-23	T+2 Buy #111180 HALEON 1000 @ 162.39	162,393.63		435,669.25		21-11-23	
CV110114	23-11-23	T+2 Buy #111180 SGF 2000 @ 44.29	88,570.31		524,239.56		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		145,541.00	378,698.56			
GV110144	23-11-23	UIN NET DEMAND REG	178,304.00		557,002.56			
CV110121	24-11-23	T+2 Sell #108106 ATRL 500 @ -298.26		149,129.38	407,873.18		22-11-23	
CV110121	24-11-23	T+2 Sell #108106 CSAP 2000 @ -42.34		84,684.98	323,188.20		22-11-23	
CV110121	24-11-23	T+2 Sell #108106 HALEON 1000 @ -166.45		166,447.93	156,740.27		22-11-23	
CV110121	24-11-23	T+2 Sell #108106 SGF 2000 @ -46.26		92,529.35	64,210.92		22-11-23	
CV110121	24-11-23	T+2 Buy #113328 BNL 5000 @ 16.38	81,907.05		146,117.97		22-11-23	
CV110121	24-11-23	T+2 Buy #113328 GTYR 2500 @ 37.33	93,335.24		239,453.21		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		178,304.00	61,149.21			
GV110154	24-11-23	UIN NET DEMAND REG	57,724.00		118,873.21			
CV110128	27-11-23	ODL Sell #2890 BIFO 25 @ -130.01		3,250.13	115,623.08		23-11-23	
CV110130	27-11-23	T+2 Sell #110158 BIFO 500 @ -129.76		64,879.60	50,743.48		23-11-23	
CV110130	27-11-23	T+2 Sell #110158 GTYR 2500 @ -38.90		97,239.42	- 46,495.94		23-11-23	
CV110130	27-11-23	T+2 Diff. #52834 AGP 1500 @ -1.18		1,767.84	- 48,263.78		23-11-23	
CV110130	27-11-23	T+2 Buy #115351 AHCL 2000 @ 31.08	62,168.19		13,904.41		23-11-23	
CV110130	27-11-23	T+2 Buy #115351 CHCC 1000 @ 154.28	154,278.95		168,183.36		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		57,724.00	110,459.36			
GV110165	27-11-23	UIN NET DEMAND REG	15,075.00		125,534.36			
CV110133	28-11-23	ODL Sell #2934 BIFO 322 @ -131.09		42,210.18	83,324.18		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		15,075.00	68,249.18			
GV110174	28-11-23	UIN NET DEMAND REG	30,610.00		98,859.18			
CV110142	29-11-23	T+2 Diff. #54875 MUGHAL 2000 @ -0.53		1,058.35	97,800.83		27-11-23	
CV110142	29-11-23	T+2 Buy #119882 CEPB 2000 @ 34.34	68,688.72		166,489.55		27-11-23	
CV110142	29-11-23	T+2 Diff. #54875 CHCC 500 @ -0.42		208.31	166,281.24		27-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110175	29-11-23	UIN NET DEMAND REG		30,610.00	135,671.24			
GV110184	29-11-23	UIN NET DEMAND REG	48,206.00		183,877.24			
CV110151	30-11-23	T+2 Sell #116068 CHCC 1000 @ -153.72		153,721.05	30,156.19		28-11-23	
CV110151	30-11-23	T+2 Buy #121796 CPHL 5000 @ 27.18	135,911.39		166,067.58		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		48,206.00	117,861.58			
GV110193	30-11-23	UIN NET DEMAND REG	42,156.00		160,017.58			
CV120003	01-12-23	T+2 Sell #118109 CEPB 2000 @ -34.52		69,031.23	90,986.35		29-11-23	
CV120003	01-12-23	T+2 Sell #118109 CPHL 5000 @ -26.52		132,588.81	- 41,602.46		29-11-23	
CV120003	01-12-23	T+2 Buy #123861 NPL 5000 @ 29.58	147,912.67		106,310.21		29-11-23	
CV120003	01-12-23	T+2 Buy #123861 TGL 1000 @ 104.24	104,239.76		210,549.97		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		42,156.00	168,393.97			
GV120012	01-12-23	UIN NET DEMAND REG	5,967.00		174,360.97			
CV120004	04-12-23	T+2 Sell #120011 TGL 500 @ -108.29		54,143.71	120,217.26		30-11-23	
CV120004	04-12-23	T+2 Diff. #57766 ATRL 500 @ -0.43		214.86	120,002.40		30-11-23	
CV120004	04-12-23	T+2 Diff. #57766 NRL 500 @ 1.99	992.82		120,995.22		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		5,967.00	115,028.22			
CV120014	05-12-23	T+2 Sell #121562 TGL 500 @ -108.90		54,448.13	60,580.09		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	6.94		60,587.03			
GV120034	05-12-23	UIN NET DEMAND REG	25,289.00		85,876.03			
GV120035	06-12-23	UIN NET DEMAND REG		25,289.00	60,587.03			
GV120048	06-12-23	UIN NET DEMAND REG	28,932.00		89,519.03			
CV120031	07-12-23	T+2 Sell #126038 NPL 5000 @ -31.45		157,253.15	- 67,734.12		05-12-23	
CV120031	07-12-23	T+2 Diff. #60675 DGKC 1611 @ -1.21		1,946.81	- 69,680.93		05-12-23	
CV120031	07-12-23	T+2 Diff. #60675 GAL 500 @ -0.21		103.33	- 69,784.26		05-12-23	
CV120031	07-12-23	T+2 Diff. #60675 ISL 2000 @ -0.54		1,072.88	- 70,857.14		05-12-23	
CV120031	07-12-23	T+2 Diff. #60675 OGDC 2000 @ -0.32		649.30	- 71,506.44		05-12-23	
CV120031	07-12-23	T+2 Buy #131549 GATM 5000 @ 25.68	128,410.79		56,904.35		05-12-23	
CV120031	07-12-23	T+2 Buy #131549 PICT 1000 @ 54.30	54,301.23		111,205.58		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		28,932.00	82,273.58			
GV120058	07-12-23	UIN NET DEMAND REG	30,702.00		112,975.58			
CV120040	08-12-23	T+2 Sell #128205 PICT 1000 @ -54.70		54,697.70	58,277.88		06-12-23	
CV120040	08-12-23	T+2 Diff. #61861 AIRLINK 2000 @ 0.61	1,228.76		59,506.64		06-12-23	
CV120040	08-12-23	T+2 Diff. #61861 GAL 2000 @ 0.75	1,504.93		61,011.57		06-12-23	
CV120040	08-12-23	T+2 Diff. #61861 GLAXO 1000 @ -0.33		333.89	60,677.68		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		30,702.00	29,975.68			
GV120069	08-12-23	UIN NET DEMAND REG	29,010.00		58,985.68			
CV120050	11-12-23	T+2 Buy #135792 CEPB 2000 @ 38.08	76,169.31		135,154.99		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		29,010.00	106,144.99			
GV120079	11-12-23	UIN NET DEMAND REG	23,800.00		129,944.99			
CV120057	12-12-23	T+2 Sell #133237 AHCL 2000 @ -33.70		67,391.36	62,553.63		08-12-23	
CV120057	12-12-23	T+2 Buy #138428 TGL 1000 @ 110.20	110,200.30		172,753.93		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		23,800.00	148,953.93			
GV120088	12-12-23	UIN NET DEMAND REG	11,509.00		160,462.93			
CV120067	13-12-23	T+2 Diff. #65574 MUGHAL 120 @ -0.62		74.57	160,388.36		11-12-23	
CV120067	13-12-23	T+2 Diff. #65574 PICT 2000 @ -0.82		1,649.68	158,738.68		11-12-23	
CV120067	13-12-23	T+2 Buy #140748 MUGHAL 1380 @ 72.13	99,541.41		258,280.09		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		11,509.00	246,771.09			
GV120099	13-12-23	UIN NET DEMAND REG	15,405.00		262,176.09			
CV120076	14-12-23	T+2 Sell #138024 BNL 5000 @ -16.64		83,217.78	178,958.31		12-12-23	
CV120076	14-12-23	T+2 Sell #138024 MUGHAL 1380 @ -72.30		99,769.48	79,188.83		12-12-23	
CV120076	14-12-23	T+2 Sell #138024 TGL 1000 @ -113.00		112,999.02	- 33,810.19		12-12-23	
CV120076	14-12-23	T+2 Diff. #66769 AVN 2000 @ 0.41	828.28		- 32,981.91		12-12-23	
CV120076	14-12-23	T+2 Diff. #66769 GLAXO 500 @ -0.83		412.81	- 33,394.72		12-12-23	
CV120076	14-12-23	T+2 Diff. #66769 PICT 1500 @ -0.60		896.40	- 34,291.12		12-12-23	

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CV120076	14-12-23	T+2 Diff. #66769 SAZEW 500 @ 0.14	71.79		- 34,219.33		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		15,405.00	- 49,624.33			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	455.00		- 49,169.33			
GV120110	14-12-23	UIN NET DEMAND REG	4,410.00		- 44,759.33			
CV120086	15-12-23	T+2 Sell #140276 CEPB 2000 @ -36.37		72,730.94	- 117,490.27		13-12-23	
CV120086	15-12-23	T+2 Sell #140276 GATM 5000 @ -23.87		119,339.12	- 236,829.39		13-12-23	
CV120086	15-12-23	T+2 Diff. #67886 BERG 500 @ 2.85	1,426.50		- 235,402.89		13-12-23	
CV120086	15-12-23	T+2 Diff. #67886 CEPB 2500 @ -0.23		572.19	- 235,975.08		13-12-23	
CV120086	15-12-23	T+2 Diff. #67886 FCEPL 1500 @ -0.44		658.33	- 236,633.41		13-12-23	
CV120086	15-12-23	T+2 Diff. #67886 NETSOL 1997 @ 2.00	3,984.57		- 232,648.84		13-12-23	
CV120086	15-12-23	T+2 Diff. #67886 TGL 1300 @ 0.53	695.37		- 231,953.47		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		4,410.00	- 236,363.47			
GV120129	18-12-23	UIN NET DEMAND REG	18,863.00		- 217,500.47			
GV120130	19-12-23	UIN NET DEMAND REG		18,863.00	- 236,363.47			
GV120139	19-12-23	UIN NET DEMAND REG	65,065.00		- 171,298.47			
CV120116	20-12-23	T+2 Diff. #71259 EXIDE 300 @ -4.26		1,276.87	- 172,575.34		18-12-23	
CV120116	20-12-23	T+2 Diff. #71259 MFFL 500 @ -0.53		264.02	- 172,839.36		18-12-23	
CV120116	20-12-23	T+2 Diff. #71259 PIOC 1000 @ 0.86	856.20		- 171,983.16		18-12-23	
CV120116	20-12-23	T+2 Diff. #71259 PPL 2000 @ -0.11		213.41	- 172,196.57		18-12-23	
CV120116	20-12-23	T+2 Buy #152433 TGL 1500 @ 105.04	157,559.87		- 14,636.70		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		65,065.00	- 79,701.70			
GV120149	20-12-23	UIN NET DEMAND REG	46,809.00		- 32,892.70			
CV120125	21-12-23	T+2 Diff. #72331 AVN 2000 @ -0.51		1,018.26	- 33,910.96		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 CEPB 1000 @ -0.03		30.41	- 33,941.37		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 FCEPL 1000 @ -0.18		179.75	- 34,121.12		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 NCPPL 3000 @ -0.25		758.22	- 34,879.34		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 NETSOL 1204 @ -0.24		291.68	- 35,171.02		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 PABC 36 @ -0.25		9.10	- 35,180.12		19-12-23	
CV120125	21-12-23	T+2 Diff. #72331 PICT 1000 @ -0.30		301.67	- 35,481.79		19-12-23	
CV120125	21-12-23	T+2 Buy #154996 AICL 2500 @ 35.10	87,759.79		52,278.00		19-12-23	
CV120125	21-12-23	T+2 Buy #154996 CEPB 2000 @ 33.90	67,808.64		120,086.64		19-12-23	
CV120125	21-12-23	T+2 Buy #154996 NETSOL 800 @ 107.72	86,172.79		206,259.43		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		46,809.00	159,450.43			
GV120160	21-12-23	UIN NET DEMAND REG	26,756.00		186,206.43			
CV120137	22-12-23	T+2 Sell #150245 AICL 2500 @ -35.62		89,040.08	97,166.35		20-12-23	
CV120137	22-12-23	T+2 Sell #150245 NETSOL 800 @ -98.08		78,465.51	18,700.84		20-12-23	
CV120137	22-12-23	T+2 Diff. #73100 AICL 2000 @ -0.42		830.79	17,870.05		20-12-23	
CV120137	22-12-23	T+2 Diff. #73100 AVN 2950 @ 0.83	2,461.95		20,332.00		20-12-23	
CV120137	22-12-23	T+2 Diff. #73100 OCTOPUS 1000 @ -0.43		429.01	19,902.99		20-12-23	
CV120137	22-12-23	T+2 Diff. #73100 OGDC 1596 @ -0.15		235.28	19,667.71		20-12-23	
CV120137	22-12-23	T+2 Diff. #73100 SEARL 2000 @ -0.55		1,100.24	18,567.47		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		26,756.00	- 8,188.53			
GV120170	22-12-23	UIN NET DEMAND REG	34,274.00		26,085.47			
CV120146	26-12-23	T+2 Diff. #73910 AVN 2000 @ -0.23		455.39	25,630.08		21-12-23	
CV120146	26-12-23	T+2 Diff. #73910 CHCC 500 @ -1.18		590.75	25,039.33		21-12-23	
CV120146	26-12-23	T+2 Diff. #73910 GAL 999 @ -0.38		382.74	24,656.59		21-12-23	
CV120146	26-12-23	T+2 Diff. #73910 HUBC 1000 @ 0.43	428.62		25,085.21		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		34,274.00	- 9,188.79			
GV120180	26-12-23	UIN NET DEMAND REG	41,241.00		32,052.21			
CV120156	27-12-23	T+2 Diff. #74699 NRL 500 @ -0.37		184.55	31,867.66		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 OCTOPUS 2000 @ -0.14		288.05	31,579.61		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 PTL 500 @ -0.61		306.90	31,272.71		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 SGF 500 @ 0.25	125.59		31,398.30		22-12-23	

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CV120156	27-12-23	T+2 Buy #160393 MUGHAL 2000 @ 66.92	133,842.19		165,240.49		22-12-23	
CV120156	27-12-23	T+2 Buy #160393 SGF 1500 @ 54.43	81,649.75		246,890.24		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 CPHL 2500 @ 0.37	932.38		247,822.62		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 CPPL 1000 @ -1.54		1,542.73	246,279.89		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 GAL 1966 @ -0.59		1,169.34	245,110.55		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 HCAR 1000 @ -0.52		517.67	244,592.88		22-12-23	
CV120156	27-12-23	T+2 Diff. #74699 PICT 2700 @ -0.55		1,493.11	243,099.77		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		41,241.00	201,858.77			
GV120191	27-12-23	UIN NET DEMAND REG	48,805.00		250,663.77			
CV120165	28-12-23	T+2 Sell #153697 MUGHAL 2000 @ -62.39		124,773.01	125,890.76		26-12-23	
CV120165	28-12-23	T+2 Sell #153697 SGF 1500 @ -54.70		82,049.00	43,841.76		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 ISL 990 @ -1.03		1,015.48	42,826.28		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 NRL 500 @ -1.23		614.06	42,212.22		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 PCAL 500 @ 3.22	1,610.53		43,822.75		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 PPL 2000 @ 1.67	3,348.53		47,171.28		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 SAZEW 850 @ -0.27		226.90	46,944.38		26-12-23	
CV120165	28-12-23	T+2 Diff. #75385 SEARL 2000 @ 1.64	3,287.79		50,232.17		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		48,805.00	1,427.17			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	300.00		1,727.17			
CV010005	02-01-24	T+2 Diff. #76634 PICT 2000 @ -0.04		77.05	1,650.12		29-12-23	
CV010023	04-01-24	T+2 Sell #159461 CEPB 2000 @ -34.48		68,951.24	- 67,301.12		02-01-24	
CV010023	04-01-24	T+2 Diff. #78564 PTL 2000 @ -0.26		527.53	- 67,828.65		02-01-24	
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	8.22		- 67,820.43			
PV036099	04-01-24	FUNDS ONLINE TR FROM BAFL TO SNBL	60,000.00		- 7,820.43	IBFT	04-01-24	BAFLSI
PV036100	04-01-24	BANK ONLINE CHARGES	22.60		- 7,797.83		04-01-24	E0150
GV010056	05-01-24	UIN NET DEMAND REG	2,203.00		- 5,594.83			
GV010057	08-01-24	UIN NET DEMAND REG		2,203.00	- 7,797.83			
GV010070	08-01-24	UIN NET DEMAND REG	2,203.00		- 5,594.83			
CV010052	09-01-24	T+2 Diff. #80991 NCPL 5000 @ 0.52	2,620.64		- 2,974.19		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		2,203.00	- 5,177.19			
GV010080	09-01-24	UIN NET DEMAND REG	12,600.00		7,422.81			
GV010081	10-01-24	UIN NET DEMAND REG		12,600.00	- 5,177.19			
GV010089	10-01-24	UIN NET DEMAND REG	12,657.00		7,479.81			
CV010068	11-01-24	T+2 Diff. #82730 DGKC 2500 @ -0.16		401.39	7,078.42		09-01-24	
CV010068	11-01-24	T+2 Diff. #82730 GHNI 400 @ -0.66		262.66	6,815.76		09-01-24	
CV010068	11-01-24	T+2 Diff. #82730 HCAR 500 @ -0.14		69.13	6,746.63		09-01-24	
CV010068	11-01-24	T+2 Diff. #82730 PSO 500 @ 0.08	37.74		6,784.37		09-01-24	
CV010068	11-01-24	T+2 Diff. #82730 SAZEW 500 @ -0.52		258.10	6,526.27		09-01-24	
CV010068	11-01-24	T+2 Buy #176183 IGHL 500 @ 112.21	56,104.42		62,630.69		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		12,657.00	49,973.69			
GV010100	11-01-24	UIN NET DEMAND REG	30,219.00		80,192.69			
CV010077	12-01-24	T+2 Sell #167580 IGHL 500 @ -112.29		56,145.10	24,047.59		10-01-24	
CV010077	12-01-24	T+2 Diff. #83377 ATRL 500 @ -1.58		790.05	23,257.54		10-01-24	
CV010077	12-01-24	T+2 Diff. #83377 NRL 500 @ -1.25		623.71	22,633.83		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		30,219.00	- 7,585.17			
GV010110	12-01-24	UIN NET DEMAND REG	18,159.00		10,573.83			
CV010085	15-01-24	T+2 Diff. #84178 FERROZ 200 @ -2.38		476.43	10,097.40		11-01-24	
CV010085	15-01-24	T+2 Buy #179183 FERROZ 300 @ 225.42	67,624.83		77,722.23		11-01-24	
CV010085	15-01-24	T+2 Buy #179183 OTSU 200 @ 153.30	30,659.34		108,381.57		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		18,159.00	90,222.57			
GV010119	15-01-24	UIN NET DEMAND REG	15,740.00		105,962.57			
GV010120	16-01-24	UIN NET DEMAND REG		15,740.00	90,222.57			
GV010131	16-01-24	UIN NET DEMAND REG	19,475.00		109,697.57			

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CV010104	17-01-24	T+2 Sell #171602 FEROZ 300 @ -220.09		66,027.55	43,670.02		15-01-24	
CV010104	17-01-24	T+2 Sell #171602 OTSU 200 @ -152.20		30,440.84	13,229.18		15-01-24	
CV010104	17-01-24	T+2 Buy #182178 MFL 2000 @ 34.08	68,168.67		81,397.85		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		19,475.00	61,922.85			
GV010141	17-01-24	UIN NET DEMAND REG	15,921.00		77,843.85			
CV010114	18-01-24	T+2 Sell #172614 MFL 2000 @ -32.44		64,876.58	12,967.27		16-01-24	
CV010114	18-01-24	T+2 Diff. #86234 GAL 2000 @ 0.39	787.73		13,755.00		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		15,921.00	- 2,166.00			
GV010170	22-01-24	UIN NET DEMAND REG	5,390.00		3,224.00			
GV010171	23-01-24	UIN NET DEMAND REG		5,390.00	- 2,166.00			
GV010182	23-01-24	UIN NET DEMAND REG	5,225.00		3,059.00			
CV010145	24-01-24	T+2 Diff. #88512 OTSU 500 @ -0.62		309.30	2,749.70		22-01-24	
CV010145	24-01-24	T+2 Buy #188961 TGL 500 @ 98.18	49,092.00		51,841.70		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		5,225.00	46,616.70			
CV010156	25-01-24	T+2 Diff. #89036 DGKC 1000 @ -0.15		151.28	46,465.42		23-01-24	
GV010202	25-01-24	UIN NET DEMAND REG	191.00		46,656.42			
GV010203	26-01-24	UIN NET DEMAND REG		191.00	46,465.42			
GV010212	26-01-24	UIN NET DEMAND REG	1,338.00		47,803.42			
CV010173	29-01-24	T+2 Diff. #90589 MTL 100 @ 2.91	290.51		48,093.93		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		1,338.00	46,755.93			
GV010222	29-01-24	UIN NET DEMAND REG	1,147.00		47,902.93			
CV010182	30-01-24	T+2 Diff. #91307 HCAR 500 @ 2.72	1,360.13		49,263.06		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		1,147.00	48,116.06			
CV020006	02-02-24	T+2 Sell #183296 TGL 500 @ -92.35		46,172.85	1,943.21		31-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	670.00		2,613.21			
GV020045	09-02-24	Reverse Entry GV 120001-446886 31-12-23		300.00	2,313.21			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		3,113.21			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	7.99		3,121.20			
CV020136	28-02-24	T+2 Sell #197306 TGL 1500 @ -98.32		147,487.28	- 144,366.08		26-02-24	
PV046216	28-02-24	FUNDS ONLINE TR FROM BAFL TO SONE	125,000.00		- 19,366.08	IBFT	28-02-24	BAFLSI
PV046217	28-02-24	BANK ONLINE CHARGES	22.60		- 19,343.48		28-02-24	E0150
PV046288	28-02-24	FUNDS ONLINE TR FROM BAFL TO SONE	14,000.00		- 5,343.48	IBFT	28-02-24	BAFLSI
PV046293	28-02-24	BANK ONLINE CHARGES	22.60		- 5,320.88		28-02-24	E0150
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	7.06		- 5,313.82			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	45.00		- 5,268.82			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	6.75		- 5,262.07			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	6.76		- 5,255.31			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	5.00		- 5,250.31			
GV060040	06-06-24	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/MAY/2024 - 30/APR/2025	300.00		- 4,950.31			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	7.60		- 4,942.71			
Total:			9,077,949.11	9,082,891.82	- 4,942.71	Cr		

Inventory Position  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AGP	AGP LIMITED	2500	101.06	252,650.00
CJPL	CRESCENT JUTE PROUDCTS LTD.	19000	7.53	143,070.00



AH735 ADEEL LALANI CDC Id: 06684-110885

**Inventory Position**  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
FFL	FAUJI FOOD LIMITED	4500	9.33	41,985.00
GGGL	GHANI GLOBAL GLASS LIMITED	20000	6.10	122,000.00
GGL	GHANI GASSES LTD	5500	9.24	50,820.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	23000	15.90	365,700.00
MACFL	MACPAC FILMS	3000	18.90	56,700.00
NMFL	NIRALA MSR FOODS LTD	2000	0.00	0.00
PAEL	PAK ELEKTRON LTD.	17500	25.68	449,400.00
SPLC	SAUDI PAK LEASING CO. LTD.	40000	0.00	0.00
WAVES	WAVES CORPORATION LIMITED	7500	6.70	50,250.00
<b>Total :</b>		<b>144500</b>		<b>1,532,575.00</b>
			<b>Ledger Balance :</b>	<b>4,942.71 Cr</b>
			<b>Net Worth of Client :</b>	<b>1,537,517.71 Cr</b>

User : wba