

SFT120 HAROON KHALID CDC Id: 06684-300825

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV028283	02-05-23	REC ON LINE		10,000.00	- 10,000.00	O/L	02-05-23	MEBLSI
RV028587	05-05-23	REC ONLINE MEBL		15,000.00	- 25,000.00	O/L	05-05-23	MEBLSI
GV050046	08-05-23	UIN NET DEMAND REG	168.00		- 24,832.00			
GV050047	09-05-23	UIN NET DEMAND REG		168.00	- 25,000.00			
GV050053	09-05-23	UIN NET DEMAND REG	3,274.00		- 21,726.00			
RV028736	09-05-23	REC ONLINE MEBL		1,000.00	- 22,726.00	O/L	09-05-23	MEBLSI
CV050045	10-05-23	T+2 Buy #161799 MEBL 5 @ 99.07	495.37		- 22,230.63		08-05-23	
CV050045	10-05-23	T+2 Buy #161799 OGDC 5 @ 84.00	419.98		- 21,810.65		08-05-23	
CV050045	10-05-23	T+2 Buy #161799 PSO 5 @ 115.30	576.51		- 21,234.14		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		3,274.00	- 24,508.14			
GV050065	10-05-23	UIN NET DEMAND REG	3,215.00		- 21,293.14			
CV050053	11-05-23	T+2 Buy #162718 EFERT 4 @ 87.28	349.13		- 20,944.01		09-05-23	
CV050053	11-05-23	T+2 Buy #162718 ENGRO 2 @ 268.48	536.96		- 20,407.05		09-05-23	
CV050053	11-05-23	T+2 Buy #162718 HINOON 50 @ 430.92	21,546.18		1,139.13		09-05-23	
CV050053	11-05-23	T+2 Buy #162718 OGDC 1 @ 86.79	86.79		1,225.92		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		3,215.00	- 1,989.08			
GV050109	18-05-23	UIN NET DEMAND REG	11,794.00		9,804.92			
RV029623	18-05-23	REC ONLINE MEBL		175,000.00	- 165,195.08	O/L	18-05-23	MEBLSI
GV050110	19-05-23	UIN NET DEMAND REG		11,794.00	- 176,989.08			
GV050115	19-05-23	UIN NET DEMAND REG	18,022.00		- 158,967.08			
CV050108	22-05-23	T+2 Buy #167001 EFERT 200 @ 86.08	17,215.51		- 141,751.57		18-05-23	
CV050108	22-05-23	T+2 Buy #167001 EPCL 300 @ 44.30	13,288.55		- 128,463.02		18-05-23	
CV050108	22-05-23	T+2 Buy #167001 MARI 10 @ 1518.19	15,181.90		- 113,281.12		18-05-23	
CV050108	22-05-23	T+2 Buy #167001 MEBL 500 @ 92.68	46,342.14		- 66,938.98		18-05-23	
CV050108	22-05-23	T+2 Buy #167001 PSO 200 @ 110.67	22,134.22		- 44,804.76		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		18,022.00	- 62,826.76			
GV050122	22-05-23	UIN NET DEMAND REG	6,349.00		- 56,477.76			
JV050042	22-05-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 56,377.76			
RV029841	22-05-23	REC ONLINE MEBL		500.00	- 56,877.76	O/L	22-05-23	MEBLSI
CV050116	23-05-23	T+2 Buy #167626 ABOT 50 @ 394.80	19,739.97		- 37,137.79		19-05-23	
CV050116	23-05-23	T+2 Buy #167626 AGTL 100 @ 252.50	25,249.73		- 11,888.06		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		6,349.00	- 18,237.06			
GV050130	23-05-23	UIN NET DEMAND REG	1,780.00		- 16,457.06			
CV050122	24-05-23	T+2 Buy #168286 ILP 1 @ 53.78	53.78		- 16,403.28		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		1,780.00	- 18,183.28			
GV050137	24-05-23	UIN NET DEMAND REG	1,841.00		- 16,342.28			
CV050128	25-05-23	T+2 Buy #168858 CPHL 1 @ 28.27	28.27		- 16,314.01		23-05-23	
CV050128	25-05-23	T+2 Buy #168858 EFERT 15 @ 84.97	1,274.60		- 15,039.41		23-05-23	
CV050128	25-05-23	T+2 Buy #168858 ILP 5 @ 48.49	242.43		- 14,796.98		23-05-23	
CV050128	25-05-23	T+2 Buy #168858 MEBL 100 @ 91.91	9,191.29		- 5,605.69		23-05-23	
CV050128	25-05-23	T+2 Buy #168858 PSO 50 @ 108.99	5,449.67		- 156.02		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		1,841.00	- 1,997.02			
GV050152	26-05-23	UIN NET DEMAND REG	236.00		- 1,761.02			
RV030249	26-05-23	REC ONLINE MEBL		2,000.00	- 3,761.02	O/L	26-05-23	MEBLSI
GV050153	29-05-23	UIN NET DEMAND REG		236.00	- 3,997.02			
GV050159	29-05-23	UIN NET DEMAND REG	235.00		- 3,762.02			
CV050145	30-05-23	T+2 Buy #170836 ATRL 10 @ 164.73	1,647.31		- 2,114.71		26-05-23	
CV050145	30-05-23	T+2 Buy #170836 MEBL 3 @ 92.33	276.98		- 1,837.73		26-05-23	
CV050145	30-05-23	T+2 Buy #170836 OGDC 1 @ 79.22	79.22		- 1,758.51		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		235.00	- 1,993.51			
GV060021	05-06-23	SUB A/C MAINTENANCE FEE - NEW 01-05-2023 TO 30-04-2024	452.00		- 1,541.51			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.33		- 1,541.18			
GV060026	05-06-23	UIN NET DEMAND REG	1,098.00		- 443.18			
RV030982	05-06-23	REC ONLINE MEBL		10,200.00	- 10,643.18	O/L	05-06-23	MEBLSI
GV060027	06-06-23	UIN NET DEMAND REG		1,098.00	- 11,741.18			

Date : 29-08-2023

Statement Of Account

To Date : 30-06-2023

Time : 12:23:31

SFT120 HAROON KHALID CDC Id: 06684-300825

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060030	06-06-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024	200.00		- 11,541.18			
GV060033	06-06-23	ACCOUNT OPENING FEE MAY-2023	500.00		- 11,041.18		06-06-23	
GV060038	06-06-23	UIN NET DEMAND REG	1,083.00		- 9,958.18			
CV060023	07-06-23	T+2 Buy #174699 DCR 500 @ 13.47	6,733.79		- 3,224.39		05-06-23	
CV060023	07-06-23	T+2 Buy #174699 EPCL 30 @ 42.89	1,286.77		- 1,937.62		05-06-23	
CV060023	07-06-23	T+2 Buy #174699 MEBL 20 @ 89.01	1,780.15		- 157.47		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		1,083.00	- 1,240.47			
JV060014	07-06-23	E SAHULAT NADRA CHARGES	100.00		- 1,140.47		07-06-23	
GV060111	19-06-23	UIN NET DEMAND REG	3,069.00		1,928.53			
RV032044	19-06-23	REC ONLINE MEBL		20,000.00	- 18,071.47	O/L	19-06-23	MEBLSI
GV060112	20-06-23	UIN NET DEMAND REG		3,069.00	- 21,140.47			
GV060119	20-06-23	UIN NET DEMAND REG	3,754.00		- 17,386.47			
CV060089	21-06-23	T+2 Buy #182698 EFERT 10 @ 83.14	831.42		- 16,555.05		19-06-23	
CV060089	21-06-23	T+2 Buy #182698 EPCL 5 @ 42.67	213.37		- 16,341.68		19-06-23	
CV060089	21-06-23	T+2 Buy #182698 HINOON 50 @ 353.73	17,686.34		1,344.66		19-06-23	
CV060089	21-06-23	T+2 Buy #182698 ILP 10 @ 34.30	343.00		1,687.66		19-06-23	
CV060089	21-06-23	T+2 Buy #182698 OGDC 1 @ 80.93	80.93		1,768.59		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		3,754.00	- 1,985.41			
GV060136	22-06-23	UIN NET DEMAND REG	1,023.00		- 962.41			
RV032476	22-06-23	REC ONLINE MEBL		11,500.00	- 12,462.41	O/L	22-06-23	MEBLSI
GV060137	23-06-23	UIN NET DEMAND REG		1,023.00	- 13,485.41			
GV060142	23-06-23	UIN NET DEMAND REG	1,140.00		- 12,345.41			
CV060108	26-06-23	T+2 Buy #184636 ATRL 10 @ 164.24	1,642.40		- 10,703.01		22-06-23	
CV060108	26-06-23	T+2 Buy #184636 EFERT 2 @ 82.90	165.79		- 10,537.22		22-06-23	
CV060108	26-06-23	T+2 Buy #184636 ENGRO 10 @ 256.96	2,569.55		- 7,967.67		22-06-23	
CV060108	26-06-23	T+2 Buy #184636 MARI 3 @ 1490.31	4,470.92		- 3,496.75		22-06-23	
CV060108	26-06-23	T+2 Buy #184636 MEBL 15 @ 83.77	1,256.56		- 2,240.19		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		1,140.00	- 3,380.19			
GV060150	26-06-23	UIN NET DEMAND REG	108.00		- 3,272.19			
CV060116	27-06-23	T+2 Buy #185204 AVN 13 @ 41.98	545.71		- 2,726.48		23-06-23	
CV060116	27-06-23	T+2 Buy #185204 CPHL 3 @ 22.92	68.77		- 2,657.71		23-06-23	
CV060116	27-06-23	T+2 Buy #185204 OGDC 5 @ 75.72	378.61		- 2,279.10		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		108.00	- 2,387.10			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	100.70		- 2,286.40			
Total:			301,102.60	303,389.00	- 2,286.40	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ABOT	ABBOT LABOATORIES (PAKISTAN) LTD.	50	370.00	18,500.00
AGTL	AL-GHAZI TRACTORS LTD.	100	253.84	25,384.00
ATRL	ATTOCK REFINERY LTD.	120	171.63	20,595.60
AVN	AVANCEON LTD	260	44.04	11,450.40
CHCC	CHERAT CEMENT COMPANY LIMITED	1	120.28	120.28
CPHL	CITI PHARMA LIMITED	4	21.34	85.36
DCR	DOLMEN CITY REIT	1000	13.68	13,680.00
EFERT	ENGRO FERTILIZERS LIMITED	231	82.53	19,064.43
ENGRO	ENGRO CORPORATION LIMITED	12	259.89	3,118.68
EPCL	ENGRO POLYMER & CHEMICAL LTD	475	42.25	20,068.75
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	22.80	11,400.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	1	29.81	29.81
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	25	59.03	1,475.75
HINOON	HIGHNOON LABORATORIES LIMITED	107	336.17	35,970.19
ILP	INTERLOOP LIMITED	19	35.26	669.94

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
LCI	LUCKY CORE INDUSTRIES LIMITED	1	604.14	604.14
MARI	MARI PETROLEUM COMPANY LIMITED	15	1514.64	22,719.60
MEBL	MEEZAN BANK LTD.	1013	86.37	87,492.81
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	156	48.44	7,556.64
OGDC	OIL & GAS DEV.CO	122	78.00	9,516.00
PPL	PAK PETROLEUM LTD.	715	59.14	42,285.10
PSO	PAKISTAN STATE OIL CO. LTD.	961	111.01	106,680.61
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	39.37	78.74
SYS	SYSTEM LIMITED	15	403.33	6,049.95
TGL	TARIQ GLASS INDUSTRIES LIMITED	65	68.10	4,426.50
Total :		5970		469,023.28
			Ledger Balance :	2,286.40 Cr
			Net Worth of Client :	471,309.68 Cr

User : wba