

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....	17,623.84		17,623.84			
GV070004	01-07-21	UIN NET DEMAND REG		20,974.00	- 3,350.16		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	29,060.00		25,709.84			
CV070004	02-07-21	T+2 Sell #1307 DFSM 9500 @ -3.48		33,100.49	- 7,390.65		30-06-21	
CV070004	02-07-21	T+2 Sell #1307 STPL 1000 @ -18.53		18,526.66	- 25,917.31		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		29,060.00	- 54,977.31			
GV070018	02-07-21	UIN NET DEMAND REG	11,040.00		- 43,937.31			
CV070010	05-07-21	T+2 Sell #3001 DFSM 500 @ -3.86		1,927.67	- 45,864.98		01-07-21	
CV070010	05-07-21	T+2 Buy #3010 POWER 1000 @ 9.84	9,840.80		- 36,024.18		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		11,040.00	- 47,064.18			
GV070026	05-07-21	UIN NET DEMAND REG	9,765.00		- 37,299.18			
CV070014	06-07-21	ODL Sell #141 AGSML 3 @ -10.40		31.21	- 37,330.39		02-07-21	
CV070014	06-07-21	ODL Sell #141 DFSM 100 @ -3.52		351.88	- 37,682.27		02-07-21	
CV070016	06-07-21	T+2 Buy #4712 DFSM 1000 @ 4.54	4,539.77		- 33,142.50		02-07-21	
CV070016	06-07-21	T+2 Buy #4712 FFBL 1000 @ 27.19	27,186.23		- 5,956.27		02-07-21	
CV070016	06-07-21	T+2 Buy #4712 KEL 1000 @ 4.12	4,119.69		- 1,836.58		02-07-21	
CV070016	06-07-21	T+2 Buy #4712 PIAA 1500 @ 6.16	9,232.63		7,396.05		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		9,765.00	- 2,368.95			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.49		- 2,367.46			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	1,498.14		- 869.32			
RV000680	06-07-21	REC ONLINE MCB		50,000.00	- 50,869.32	O/L	06-07-21	MCBSL:
GV070055	07-07-21	UIN NET DEMAND REG	3,794.00		- 47,075.32			
GV070056	08-07-21	UIN NET DEMAND REG		3,794.00	- 50,869.32			
GV070064	08-07-21	UIN NET DEMAND REG	3,730.00		- 47,139.32			
CV070036	09-07-21	ODL Buy #208 DFSM 100 @ 4.03	403.12		- 46,736.20		07-07-21	
CV070041	09-07-21	T+2 Buy #9128 DFSM 1000 @ 3.89	3,889.65		- 42,846.55		07-07-21	
CV070041	09-07-21	T+2 Buy #9128 KEL 500 @ 4.04	2,022.33		- 40,824.22		07-07-21	
CV070041	09-07-21	T+2 Buy #9128 POWER 1000 @ 9.48	9,480.71		- 31,343.51		07-07-21	
GV070065	09-07-21	UIN NET DEMAND REG		3,730.00	- 35,073.51			
GV070073	09-07-21	UIN NET DEMAND REG	1,466.00		- 33,607.51			
GV070074	12-07-21	UIN NET DEMAND REG		1,466.00	- 35,073.51			
GV070084	12-07-21	UIN NET DEMAND REG	1,486.00		- 33,587.51			
CV070057	13-07-21	T+2 Sell #10303 EFERT 200 @ -73.12		14,623.32	- 48,210.83		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		1,486.00	- 49,696.83			
GV070091	13-07-21	UIN NET DEMAND REG	1,690.00		- 48,006.83			
GV070092	14-07-21	UIN NET DEMAND REG		1,690.00	- 49,696.83			
GV070100	14-07-21	UIN NET DEMAND REG	5,545.00		- 44,151.83			
CV070067	15-07-21	ODL Sell #410 AGSML 197 @ -9.94		1,957.78	- 46,109.61		13-07-21	
CV070072	15-07-21	T+2 Buy #14233 POWER 500 @ 9.52	4,757.86		- 41,351.75		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		5,545.00	- 46,896.75			
GV070110	15-07-21	UIN NET DEMAND REG	4,882.00		- 42,014.75			
CV070078	16-07-21	T+2 Buy #15537 DFSM 500 @ 3.80	1,902.31		- 40,112.44		14-07-21	
CV070078	16-07-21	T+2 Buy #15537 KEL 2000 @ 3.90	7,804.29		- 32,308.15		14-07-21	
CV070078	16-07-21	T+2 Buy #15537 PIAA 500 @ 5.95	2,972.52		- 29,335.63		14-07-21	
CV070078	16-07-21	T+2 Buy #15537 POWER 1000 @ 9.42	9,415.71		- 19,919.92		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		4,882.00	- 24,801.92			
GV070119	16-07-21	UIN NET DEMAND REG	1,979.00		- 22,822.92			
CV070087	19-07-21	T+2 Buy #16731 DFSM 500 @ 3.84	1,922.31		- 20,900.61		15-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		1,979.00	- 22,879.61			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	6,770.47		- 16,109.14			
GV070129	19-07-21	UIN NET DEMAND REG	941.00		- 15,168.14			
CV070093	23-07-21	T+2 Buy #17798 DFSM 500 @ 3.84	1,922.31		- 13,245.83		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		941.00	- 14,186.83			
GV070139	23-07-21	UIN NET DEMAND REG	6,465.00		- 7,721.83			

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070140	26-07-21	UIN NET DEMAND REG		6,465.00	- 14,186.83			
GV070148	26-07-21	UIN NET DEMAND REG	6,620.00		- 7,566.83			
CV070112	27-07-21	T+2 Sell #18042 CPHL 500 @ -37.72		18,859.31	- 26,426.14		23-07-21	
CV070112	27-07-21	T+2 Buy #20095 PIAA 1000 @ 5.84	5,840.03		- 20,586.11		23-07-21	
GV070149	27-07-21	UIN NET DEMAND REG		6,620.00	- 27,206.11			
GV070178	29-07-21	UIN NET DEMAND REG	2,171.00		- 25,035.11			
GV070179	30-07-21	UIN NET DEMAND REG		2,171.00	- 27,206.11			
GV070184	30-07-21	UIN NET DEMAND REG	29,818.00		2,611.89			
RV003252	30-07-21	REC ONLINE MCB		100,000.00	- 97,388.11	O/L	30-07-21	MCBSL:
CV080003	02-08-21	T+2 Buy #25218 GGGL 500 @ 25.81	12,904.30		- 84,483.81		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		29,818.00	- 114,301.81			
GV080009	02-08-21	UIN NET DEMAND REG	24,892.00		- 89,409.81			
CV080006	03-08-21	T+2 Buy #26240 AGSML 1000 @ 9.79	9,790.79		- 79,619.02		30-07-21	
CV080006	03-08-21	T+2 Buy #26240 GGGL 500 @ 25.86	12,929.36		- 66,689.66		30-07-21	
CV080006	03-08-21	T+2 Buy #26240 GGL 2000 @ 44.00	87,995.86		21,306.20		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		24,892.00	- 3,585.80			
GV080028	04-08-21	UIN NET DEMAND REG	4,378.00		792.20			
GV080029	05-08-21	UIN NET DEMAND REG		4,378.00	- 3,585.80			
GV080038	05-08-21	UIN NET DEMAND REG	18,585.00		14,999.20			
CV080032	06-08-21	T+2 Sell #26018 GGGL 1000 @ -27.54		27,542.88	- 12,543.68		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		18,585.00	- 31,128.68			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454381 02-06-21		200.00	- 31,328.68		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	33,097.00		1,768.32			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		1,968.32			
CV080044	09-08-21	T+2 Sell #27196 AGSML 1000 @ -10.55		10,549.05	- 8,580.73		05-08-21	
CV080044	09-08-21	T+2 Sell #27196 GGL 1000 @ -47.31		47,305.48	- 55,886.21		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		33,097.00	- 88,983.21			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.83		- 88,981.38			
GV080062	09-08-21	UIN NET DEMAND REG	33,147.00		- 55,834.38			
CV080055	10-08-21	T+2 Sell #28258 DFSM 3000 @ -4.04		12,115.94	- 67,950.32		06-08-21	
CV080055	10-08-21	T+2 Buy #32104 GGL 2000 @ 44.04	88,086.05		20,135.73		06-08-21	
CV080055	10-08-21	T+2 Buy #32104 POWER 500 @ 9.08	4,537.83		24,673.56		06-08-21	
CV080055	10-08-21	T+2 Buy #32104 YOUW 1000 @ 6.29	6,290.11		30,963.67		06-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		33,147.00	- 2,183.33			
GV080143	23-08-21	UIN NET DEMAND REG	1,290.00		- 893.33			
GV080144	24-08-21	UIN NET DEMAND REG		1,290.00	- 2,183.33			
GV080153	24-08-21	UIN NET DEMAND REG	1,255.00		- 928.33			
CV080147	25-08-21	T+2 Sell #35269 DFSM 500 @ -4.55		2,272.61	- 3,200.94		23-08-21	
GV080154	25-08-21	UIN NET DEMAND REG		1,255.00	- 4,455.94			
GV080162	25-08-21	UIN NET DEMAND REG	8,584.00		4,128.06			
GV080163	26-08-21	UIN NET DEMAND REG		8,584.00	- 4,455.94			
GV080172	26-08-21	UIN NET DEMAND REG	14,062.00		9,606.06			
CV080161	27-08-21	ODL Sell #1331 DFSM 100 @ -4.62		461.52	9,144.54		25-08-21	
CV080164	27-08-21	T+2 Sell #37206 GGL 1000 @ -48.90		48,902.47	- 39,757.93		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		14,062.00	- 53,819.93			
GV080182	27-08-21	UIN NET DEMAND REG	14,959.00		- 38,860.93			
CV080173	30-08-21	T+2 Sell #38036 YOUW 1000 @ -8.09		8,089.53	- 46,950.46		26-08-21	
CV080173	30-08-21	T+2 Buy #44085 GGL 1000 @ 43.79	43,787.58		- 3,162.88		26-08-21	
CV080173	30-08-21	T+2 Buy #44085 POWER 1000 @ 8.77	8,770.58		5,607.70		26-08-21	
GV080183	30-08-21	UIN NET DEMAND REG		14,959.00	- 9,351.30			
GV080190	30-08-21	UIN NET DEMAND REG	16,359.00		7,007.70			
RV006238	30-08-21	REC ONLINE MCB		100,000.00	- 92,992.30	O/L	30-08-21	MCBSL:
CV080182	31-08-21	T+2 Buy #45289 KOSM 1000 @ 5.29	5,289.92		- 87,702.38		27-08-21	
GV080191	31-08-21	UIN NET DEMAND REG		16,359.00	- 104,061.38			

N3092 GHULAM SARWAR CDC Id: 06684-232176

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GV080197	31-08-21	UIN NET DEMAND REG	14,097.00		- 89,964.38			
CV090003	01-09-21	T+2 Buy #46359 GGGL 1000 @ 23.20	23,198.70		- 66,765.68		30-08-21	
CV090003	01-09-21	T+2 Buy #46359 GGL 1000 @ 40.77	40,771.80		- 25,993.88		30-08-21	
CV090003	01-09-21	T+2 Buy #46359 KOSM 1000 @ 5.51	5,509.97		- 20,483.91		30-08-21	
CV090003	01-09-21	T+2 Buy #46359 POWER 500 @ 8.73	4,362.79		- 16,121.12		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		14,097.00	- 30,218.12			
GV090008	01-09-21	UIN NET DEMAND REG	1,406.00		- 28,812.12			
CV090006	02-09-21	T+2 Buy #47343 POWER 500 @ 8.70	4,347.79		- 24,464.33		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		1,406.00	- 25,870.33			
GV090018	02-09-21	UIN NET DEMAND REG	17,702.00		- 8,168.33			
CV090013	03-09-21	T+2 Buy #48343 OGDC 100 @ 93.20	9,319.56		1,151.23		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		17,702.00	- 16,550.77			
GV090028	03-09-21	UIN NET DEMAND REG	46,946.00		30,395.23			
CV090022	06-09-21	T+2 Sell #42842 GGL 2000 @ -47.38		94,755.72	- 64,360.49		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		46,946.00	- 111,306.49			
GV090036	06-09-21	UIN NET DEMAND REG	31,237.00		- 80,069.49			
CV090031	07-09-21	T+2 Sell #43749 GGL 2000 @ -48.46		96,911.58	- 176,981.07		03-09-21	
CV090031	07-09-21	T+2 Buy #50772 DFSM 2000 @ 5.19	10,384.79		- 166,596.28		03-09-21	
CV090031	07-09-21	T+2 Buy #50772 MLCF 1000 @ 41.18	41,182.67		- 125,413.61		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		31,237.00	- 156,650.61			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.37		- 156,648.24			
GV090051	07-09-21	UIN NET DEMAND REG	19,734.00		- 136,914.24			
CV090041	08-09-21	T+2 Buy #51873 FCCL 1500 @ 19.51	29,261.50		- 107,652.74		06-09-21	
CV090041	08-09-21	T+2 Buy #51873 PIAA 1000 @ 5.54	5,539.97		- 102,112.77		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		19,734.00	- 121,846.77			
GV090061	08-09-21	UIN NET DEMAND REG	17,467.00		- 104,379.77			
CV090049	09-09-21	T+2 Sell #45656 GGGL 1000 @ -24.18		24,179.30	- 128,559.07		07-09-21	
CV090049	09-09-21	T+2 Buy #53068 AGL 1000 @ 5.93	5,930.05		- 122,629.02		07-09-21	
CV090049	09-09-21	T+2 Buy #53068 ASC 1000 @ 17.05	17,052.19		- 105,576.83		07-09-21	
CV090049	09-09-21	T+2 Buy #53068 DFSM 1000 @ 5.30	5,299.92		- 100,276.91		07-09-21	
CV090049	09-09-21	T+2 Buy #53068 FCCL 500 @ 19.33	9,663.81		- 90,613.10		07-09-21	
CV090049	09-09-21	T+2 Buy #53068 GGL 500 @ 44.94	22,472.37		- 68,140.73		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		17,467.00	- 85,607.73			
GV090077	09-09-21	UIN NET DEMAND REG	21,115.00		- 64,492.73			
CV090057	10-09-21	T+2 Buy #54194 OGDC 200 @ 89.19	17,838.61		- 46,654.12		08-09-21	
CV090057	10-09-21	T+2 Buy #54194 POWER 500 @ 8.45	4,222.77		- 42,431.35		08-09-21	
GV090078	10-09-21	UIN NET DEMAND REG		21,115.00	- 63,546.35			
GV090083	10-09-21	UIN NET DEMAND REG	23,406.00		- 40,140.35			
CV090065	13-09-21	T+2 Sell #47478 ASC 1000 @ -17.41		17,407.72	- 57,548.07		09-09-21	
CV090065	13-09-21	T+2 Sell #47478 KOSM 2000 @ -6.95		13,904.50	- 71,452.57		09-09-21	
CV090065	13-09-21	T+2 Diff. #22771 GGL 500 @ -1.95		975.93	- 72,428.50		09-09-21	
CV090065	13-09-21	T+2 Buy #55369 GGGL 1500 @ 24.52	36,774.36		- 35,654.14		09-09-21	
CV090065	13-09-21	T+2 Buy #55369 GGL 500 @ 44.86	22,432.30		- 13,221.84		09-09-21	
CV090065	13-09-21	T+2 Buy #55369 OGDC 100 @ 88.62	8,861.69		- 4,360.15		09-09-21	
GV090084	13-09-21	UIN NET DEMAND REG		23,406.00	- 27,766.15			
GV090100	13-09-21	UIN NET DEMAND REG	4,937.00		- 22,829.15			
RV008399	13-09-21	REC ON LINE CASH MCB		50,000.00	- 72,829.15	CASH	13-09-21	MCBSL:
CV090072	14-09-21	T+2 Buy #56537 GGGL 1000 @ 24.35	24,350.94		- 48,478.21		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		4,937.00	- 53,415.21			
PV012469	15-09-21	PAY CHQ TO SELF	50,000.00		- 3,415.21	1817073782	15-09-21	MCBSL:
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	1,098.84		- 2,316.37			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	33.66		- 2,282.71			
GV090166	22-09-21	UIN NET DEMAND REG	4,745.00		2,462.29			

N3092 GHULAM SARWAR CDC Id: 06684-232176

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RV009614	22-09-21	REC ONLINE BAH		30,000.00	- 27,537.71	O/L	22-09-21	BAHSL
GV090167	23-09-21	UIN NET DEMAND REG		4,745.00	- 32,282.71			
GV090176	23-09-21	UIN NET DEMAND REG	5,685.00		- 26,597.71			
CV090147	24-09-21	T+2 Buy #64781 GGGL 500 @ 19.45	9,723.82		- 16,873.89		22-09-21	
CV090147	24-09-21	T+2 Buy #64781 KOSM 1000 @ 5.38	5,379.92		- 11,493.97		22-09-21	
CV090147	24-09-21	T+2 Buy #64781 POWER 1000 @ 7.39	7,390.34		- 4,103.63		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		5,685.00	- 9,788.63			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.81		- 9,785.82			
RV012956	13-10-21	REC ONLINE BAH		55,000.00	- 64,785.82	O/L	13-10-21	BAHSL
GV100113	15-10-21	UIN NET DEMAND REG	18,143.00		- 46,642.82			
GV100114	18-10-21	UIN NET DEMAND REG		18,143.00	- 64,785.82			
GV100122	18-10-21	UIN NET DEMAND REG	19,791.00		- 44,994.82			
CV100101	20-10-21	T+2 Buy #79923 AGSML 2000 @ 9.91	19,826.63		- 25,168.19		15-10-21	
CV100101	20-10-21	T+2 Buy #79923 GGL 500 @ 29.96	14,978.20		- 10,189.99		15-10-21	
CV100101	20-10-21	T+2 Buy #79923 OGDC 100 @ 84.11	8,410.85		- 1,779.14		15-10-21	
CV100101	20-10-21	T+2 Buy #79923 GGGL 1000 @ 17.04	17,042.19		15,263.05		15-10-21	
GV100123	20-10-21	UIN NET DEMAND REG		19,791.00	- 4,527.95			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	1,542.25		- 2,985.70			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	28.05		- 2,957.65			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.93		- 2,954.72			
GV110060	05-11-21	UIN NET DEMAND REG	6,392.00		3,437.28			
GV110061	08-11-21	UIN NET DEMAND REG		6,392.00	- 2,954.72			
GV110071	08-11-21	UIN NET DEMAND REG	14,219.00		11,264.28			
CV110052	09-11-21	T+2 Sell #76814 AGSML 1000 @ -10.68		10,679.02	585.26		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		14,219.00	- 13,633.74			
GV110081	09-11-21	UIN NET DEMAND REG	7,928.00		- 5,705.74			
CV110062	10-11-21	T+2 Sell #77828 AGSML 1000 @ -11.46		11,458.88	- 17,164.62		08-11-21	
GV110082	10-11-21	UIN NET DEMAND REG		7,928.00	- 25,092.62			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021	2,885.85		- 22,206.77			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 22,006.77			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.08		- 22,003.69			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.83		- 22,000.86			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	8.58		- 21,992.28			
GV010085	12-01-22	UIN NET DEMAND REG	4,457.00		- 17,535.28			
GV010086	13-01-22	UIN NET DEMAND REG		4,457.00	- 21,992.28			
GV010096	13-01-22	UIN NET DEMAND REG	7,287.00		- 14,705.28			
CV010068	14-01-22	T+2 Sell #109953 OGDC 500 @ -88.22		44,109.54	- 58,814.82		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		7,287.00	- 66,101.82			
GV010106	14-01-22	UIN NET DEMAND REG	4,669.00		- 61,432.82			
CV010076	17-01-22	T+2 Sell #110740 FFBL 1000 @ -27.05		27,053.77	- 88,486.59		13-01-22	
GV010107	17-01-22	UIN NET DEMAND REG		4,669.00	- 93,155.59			
GV010116	17-01-22	UIN NET DEMAND REG	1,722.00		- 91,433.59			
CV010079	18-01-22	ODL Sell #4777 FFBL 100 @ -27.13		2,712.88	- 94,146.47		14-01-22	
CV010084	18-01-22	T+2 Sell #111400 FFBL 500 @ -27.29		13,644.19	- 107,790.66		14-01-22	
GV010117	18-01-22	UIN NET DEMAND REG		1,722.00	- 109,512.66			
GV010103	24-01-22	CAPITAL GAIN TAX FOR THE MONTH OF NOV2021	282.52		- 109,230.14			
PV031292	25-01-22	FUND ONLINE TR FABL TO MCB	100,000.00		- 9,230.14	IBFT	25-01-22	FABLSI
PV031293	25-01-22	BANK ONLINE CHARGES	22.60		- 9,207.54			E0150

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.69		- 9,204.85			
GV020055	07-02-22	Reverse Entry GV110111-618052 12-11-21		200.00	- 9,404.85			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 9,204.85			
GV020205	28-02-22	UIN NET DEMAND REG	903.00		- 8,301.85			
GV030003	01-03-22	UIN NET DEMAND REG		903.00	- 9,204.85			
GV030010	01-03-22	UIN NET DEMAND REG	2,319.00		- 6,885.85			
CV030007	02-03-22	T+2 Sell #130355 AGL 500 @ -5.41		2,702.52	- 9,588.37		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		2,319.00	- 11,907.37			
GV030021	02-03-22	UIN NET DEMAND REG	1,078.00		- 10,829.37			
CV030013	03-03-22	T+2 Sell #131067 AGL 500 @ -6.29		3,147.44	- 13,976.81		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		1,078.00	- 15,054.81			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.16		- 15,052.65			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022		205.23	- 15,257.88			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	12.54		- 15,245.34			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.11		- 15,243.23			
GV040051	07-04-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2022 - 28/FEB/2023	200.00		- 15,043.23			
GV040063	08-04-22	KYC BILLING ANNUAL/ADMISSION MAR-2022	75.00		- 14,968.23			
GV040151	28-04-22	CAPITAL GAIN TAX FOR THE MONTH OF MAR2022		6.74	- 14,974.97			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.15		- 14,972.82			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	7.92		- 14,964.90			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.95		- 14,962.95			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 14,960.31			
GV060187	24-06-22	UIN NET DEMAND REG	1,757.00		- 13,203.31			
GV060188	27-06-22	UIN NET DEMAND REG		1,757.00	- 14,960.31			
GV060197	27-06-22	UIN NET DEMAND REG	1,692.00		- 13,268.31			
CV060156	28-06-22	T+2 Buy #211823 GGGL 1000 @ 11.32	11,316.08		- 1,952.23		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		1,692.00	- 3,644.23			
Total:			1,605,096.53	1,608,740.76	- 3,644.23	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASTL	AMRELI STEELS LIMITED	500	17.21	8,605.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3000	2.31	6,930.00
FCCL	FAUJI CEMENT COMPANY LTD.	3000	12.17	36,510.00
GGGL	GHANI GLOBAL GLASS LIMITED	5000	6.08	30,400.00
GGL	GHANI GASSES LTD	1650	10.23	16,879.50
KEL	K-ELECTRIC LIMITED	27000	1.79	48,330.00
KOSM	KOHINOOR SPINNING MILLS LTD.	1000	2.13	2,130.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2000	28.41	56,820.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4000	3.41	13,640.00
POWER	POWER CEMENT LIMITED	12000	4.03	48,360.00
Total :		59150		268,604.50
Ledger Balance :				0.00

N3092 GHULAM SARWAR CDC Id: 06684-232176

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Net Worth of Client :	268,604.50 Cr

User : wba