

IH04 WALI AHMED CDC Id: 06684-216351

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,785.32	- 1,785.32			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.89		- 1,780.43			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.85		- 1,775.58			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	6,200.00		4,424.42			
CV080109	22-08-22	T+2 Sell #20052 WTL 194000 @ -1.44		278,537.98	- 274,113.56		18-08-22	
GV080157	22-08-22	UIN NET DEMAND REG	35,162.00		- 238,951.56			
GV080158	23-08-22	UIN NET DEMAND REG		35,162.00	- 274,113.56			
GV080167	23-08-22	UIN NET DEMAND REG	34,539.00		- 239,574.56			
CV080126	24-08-22	T+2 Buy #24743 DGKC 1000 @ 62.14	62,135.65		- 177,438.91		22-08-22	
CV080126	24-08-22	T+2 Buy #24743 FNEL 10000 @ 5.92	59,194.31		- 118,244.60		22-08-22	
CV080126	24-08-22	T+2 Buy #24743 TRG 1000 @ 96.29	96,293.08		- 21,951.52		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		34,539.00	- 56,490.52			
GV080177	24-08-22	UIN NET DEMAND REG	82,453.00		25,962.48			
CV080134	25-08-22	T+2 Sell #22302 TRG 1073 @ -97.81		104,951.77	- 78,989.29		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		82,453.00	- 161,442.29			
GV080187	25-08-22	UIN NET DEMAND REG	69,689.00		- 91,753.29			
CV080144	26-08-22	T+2 Buy #26535 HASCOL 21000 @ 6.84	143,626.42		51,873.13		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		69,689.00	- 17,815.87			
GV080197	26-08-22	UIN NET DEMAND REG	2,675.00		- 15,140.87			
CV080151	29-08-22	T+2 Buy #27487 TRG 160 @ 96.72	15,474.50		333.63		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		2,675.00	- 2,341.37			
GV080207	29-08-22	UIN NET DEMAND REG	40.00		- 2,301.37			
GV080208	30-08-22	UIN NET DEMAND REG		40.00	- 2,341.37			
GV080216	30-08-22	UIN NET DEMAND REG	42.00		- 2,299.37			
CV080145	31-08-22	T+2 Buy #29394 TRG 3 @ 92.43	277.30		- 2,022.07		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		42.00	- 2,064.07			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.88		- 2,059.19			
CV090068	16-09-22	T+2 Sell #31072 TRG 163 @ -103.46		16,864.44	- 18,923.63		14-09-22	
GV090124	16-09-22	UIN NET DEMAND REG	106,736.00		87,812.37			
GV090125	19-09-22	UIN NET DEMAND REG		106,736.00	- 18,923.63			
GV090132	19-09-22	UIN NET DEMAND REG	114,095.00		95,171.37			
CV090093	20-09-22	T+2 Sell #32347 TELE 51000 @ -10.98		559,962.91	- 464,791.54		16-09-22	
CV090093	20-09-22	T+2 Diff. #17957 TRG 5687 @ -0.63		3,577.96	- 468,369.50		16-09-22	
CV090093	20-09-22	T+2 Buy #39315 HASCOL 13500 @ 7.02	94,763.44		- 373,606.06		16-09-22	
CV090093	20-09-22	T+2 Buy #39315 NETSOL 4708 @ 103.27	486,214.30		112,608.24		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		114,095.00	- 1,486.76			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	4.61		- 1,482.15			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 1,282.15			
GV100087	12-10-22	UIN NET DEMAND REG	74,248.00		72,965.85			
GV100088	13-10-22	UIN NET DEMAND REG		74,248.00	- 1,282.15			
GV100096	13-10-22	UIN NET DEMAND REG	69,743.00		68,460.85			
CV100079	14-10-22	T+2 Sell #44729 NETSOL 4708 @ -106.88		503,172.49	- 434,711.64		12-10-22	
CV100079	14-10-22	T+2 Buy #54179 AVN 500 @ 81.64	40,822.31		- 393,889.33		12-10-22	
CV100079	14-10-22	T+2 Buy #54179 PRL 25000 @ 18.11	452,747.50		58,858.17		12-10-22	
CV100079	14-10-22	T+2 Buy #54179 WTL 5500 @ 1.55	8,552.12		67,410.29		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		69,743.00	- 2,332.71			
GV100106	14-10-22	UIN NET DEMAND REG	10,729.00		8,396.29			
GV100107	17-10-22	UIN NET DEMAND REG		10,729.00	- 2,332.71			
GV100117	17-10-22	UIN NET DEMAND REG	12,349.00		10,016.29			
CV100095	18-10-22	T+2 Buy #55961 WTL 1500 @ 1.63	2,441.05		12,457.34		14-10-22	
CV100095	18-10-22	T+2 Sell #46274 FNEL 14500 @ -5.04		73,119.81	- 60,662.47		14-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100095	18-10-22	T+2 Buy #55961 PRL 4000 @ 17.72	70,881.87		10,219.40		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		12,349.00	- 2,129.60			
GV100146	20-10-22	UIN NET DEMAND REG	24,336.00		22,206.40			
CV100120	21-10-22	T+2 Sell #48427 AVN 500 @ -82.50		41,251.62	- 19,045.22		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		24,336.00	- 43,381.22			
GV100153	21-10-22	UIN NET DEMAND REG	25,376.00		- 18,005.22			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 17,999.94			
CV100127	24-10-22	T+2 Buy #59753 WTL 26000 @ 1.59	41,449.66		23,449.72		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		25,376.00	- 1,926.28			
GV100167	24-10-22	UIN NET DEMAND REG	153,066.00		151,139.72			
GV100168	25-10-22	UIN NET DEMAND REG		153,066.00	- 1,926.28			
GV100175	25-10-22	UIN NET DEMAND REG	211,631.00		209,704.72			
CV100145	26-10-22	T+2 Sell #51004 PRL 29000 @ -18.08		524,320.77	- 314,616.05		24-10-22	
CV100145	26-10-22	T+2 Sell #51004 WTL 33000 @ -1.57		51,672.06	- 366,288.11		24-10-22	
CV100145	26-10-22	T+2 Buy #61795 TRG 4400 @ 130.46	574,029.05		207,740.94		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		211,631.00	- 3,890.06			
GV100183	26-10-22	UIN NET DEMAND REG	47,291.00		43,400.94			
CV100152	27-10-22	T+2 Sell #51657 HASCOL 34500 @ -6.87		237,107.92	- 193,706.98		25-10-22	
CV100152	27-10-22	T+2 Diff. #28085 PRL 10000 @ -0.16		1,593.23	- 195,300.21		25-10-22	
CV100152	27-10-22	T+2 Buy #62701 DGKC 3075 @ 58.31	179,289.17		- 16,011.04		25-10-22	
CV100152	27-10-22	T+2 Buy #62701 PRL 3000 @ 17.84	53,522.69		37,511.65		25-10-22	
CV100152	27-10-22	T+2 Buy #62701 TRG 65 @ 124.79	8,111.21		45,622.86		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		47,291.00	- 1,668.14			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 1,216.14			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.66		- 1,211.48			
CV110045	10-11-22	T+2 Sell #58072 TRG 7 @ -121.22		848.52	- 2,060.00		07-11-22	
CV110045	10-11-22	T+2 Diff. #31412 TRG 493 @ -0.22		110.83	- 2,170.83		07-11-22	
CV110055	14-11-22	T+2 Sell #59617 TRG 24 @ -121.97		2,927.39	- 5,098.22		10-11-22	
CV110055	14-11-22	T+2 Diff. #32110 TRG 1076 @ 2.29	2,460.11		- 2,638.11		10-11-22	
GV110083	14-11-22	UIN NET DEMAND REG	80,836.00		78,197.89			
GV110084	15-11-22	UIN NET DEMAND REG		80,836.00	- 2,638.11			
GV110090	15-11-22	UIN NET DEMAND REG	81,013.00		78,374.89			
CV110065	16-11-22	T+2 Sell #61396 TRG 4434 @ -143.25		635,153.82	- 556,778.93		14-11-22	
CV110065	16-11-22	T+2 Diff. #32924 PRL 4000 @ -0.03		117.57	- 556,896.50		14-11-22	
CV110065	16-11-22	T+2 Diff. #32924 TRG 1044 @ 0.11	112.87		- 556,783.63		14-11-22	
CV110065	16-11-22	T+2 Buy #74376 DGKC 5000 @ 55.30	276,499.95		- 280,283.68		14-11-22	
CV110065	16-11-22	T+2 Buy #74376 PRL 20500 @ 17.45	357,681.38		77,397.70		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		81,013.00	- 3,615.30			
GV110097	16-11-22	UIN NET DEMAND REG	232.00		- 3,383.30			
CV110073	17-11-22	T+2 Buy #75302 TRG 9 @ 144.51	1,300.59		- 2,082.71		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		232.00	- 2,314.71			
GV110105	17-11-22	UIN NET DEMAND REG	2,428.00		113.29			
CV110081	18-11-22	T+2 Sell #62835 TRG 9 @ -146.93		1,322.39	- 1,209.10		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		2,428.00	- 3,637.10			
GV110112	18-11-22	UIN NET DEMAND REG	2,449.00		- 1,188.10			
CV110089	21-11-22	T+2 Sell #63455 DGKC 73 @ -55.05		4,018.90	- 5,207.00		17-11-22	
CV110089	21-11-22	T+2 Diff. #34076 DGKC 8927 @ -0.07		647.55	- 5,854.55		17-11-22	
CV110089	21-11-22	T+2 Diff. #34076 TRG 3400 @ 0.84	2,857.90		- 2,996.65		17-11-22	
CV110089	21-11-22	T+2 Buy #77120 TRG 6 @ 146.09	876.56		- 2,120.09		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		2,449.00	- 4,569.09			
GV110121	21-11-22	UIN NET DEMAND REG	360.00		- 4,209.09			
GV110122	22-11-22	UIN NET DEMAND REG		360.00	- 4,569.09			
GV110127	22-11-22	UIN NET DEMAND REG	377.00		- 4,192.09			
CV110103	23-11-22	T+2 Buy #78823 TRG 15 @ 141.71	2,125.71		- 2,066.38		21-11-22	

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GV110128	23-11-22	UIN NET DEMAND REG		377.00	- 2,443.38			
GV110136	23-11-22	UIN NET DEMAND REG	27.00		- 2,416.38			
RV013957	23-11-22	REC ONLINE MEBL		40,000.00	- 42,416.38	O/L	23-11-22	MEBLSI
CV110108	24-11-22	T+2 Buy #79574 TRG 1 @ 153.73	153.73		- 42,262.65		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		27.00	- 42,289.65			
GV110144	24-11-22	UIN NET DEMAND REG	4,944.00		- 37,345.65			
GV110145	25-11-22	UIN NET DEMAND REG		4,944.00	- 42,289.65			
GV110151	25-11-22	UIN NET DEMAND REG	5,384.00		- 36,905.65			
CV110124	28-11-22	T+2 Sell #66350 TRG 22 @ -148.51		3,267.17	- 40,172.82		24-11-22	
CV110124	28-11-22	T+2 Buy #81095 HCAR 250 @ 158.50	39,625.22		- 547.60		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		5,384.00	- 5,931.60			
GV110159	28-11-22	UIN NET DEMAND REG	541.00		- 5,390.60			
CV110128	29-11-22	T+2 Buy #81861 HCAR 22 @ 160.51	3,531.25		- 1,859.35		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		541.00	- 2,400.35			
GV110166	29-11-22	UIN NET DEMAND REG	22.00		- 2,378.35			
CV110134	30-11-22	T+2 Buy #82912 TRG 1 @ 149.46	149.46		- 2,228.89		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		22.00	- 2,250.89			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	4.88		- 2,246.01			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	22.77		- 2,223.24			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	45.50		- 2,177.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.09		- 2,172.65			
GV010148	25-01-23	UIN NET DEMAND REG	61,752.00		59,579.35			
CV010117	26-01-23	T+2 Sell #89040 DGKC 9123 @ -43.22		394,309.83	- 334,730.48		24-01-23	
CV010117	26-01-23	T+2 Sell #89040 TRG 1 @ -103.04		103.04	- 334,833.52		24-01-23	
CV010117	26-01-23	T+2 Diff. #48711 TRG 3842 @ -1.95		7,495.51	- 342,329.03		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		61,752.00	- 404,081.03			
GV010155	26-01-23	UIN NET DEMAND REG	66,802.00		- 337,279.03			
CV010125	27-01-23	T+2 Buy #112967 TRG 3550 @ 111.64	396,333.10		59,054.07		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		66,802.00	- 7,747.93			
GV010162	27-01-23	UIN NET DEMAND REG	63,140.00		55,392.07			
CV010130	30-01-23	T+2 Sell #90573 TRG 3550 @ -112.06		397,807.13	- 342,415.06		26-01-23	
CV010130	30-01-23	T+2 Diff. #49618 TRG 7031 @ 0.66	4,666.23		- 337,748.83		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		63,140.00	- 400,888.83			
GV010169	30-01-23	UIN NET DEMAND REG	64,337.00		- 336,551.83			
GV010170	31-01-23	UIN NET DEMAND REG		64,337.00	- 400,888.83			
GV010174	31-01-23	UIN NET DEMAND REG	57,930.00		- 342,958.83			
CV020003	01-02-23	T+2 Diff. #50471 TRG 3500 @ 0.09	303.37		- 342,655.46		30-01-23	
CV020003	01-02-23	T+2 Buy #115471 PPL 5045 @ 78.64	396,741.14		54,085.68		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		57,930.00	- 3,844.32			
GV020038	07-02-23	UIN NET DEMAND REG	14,660.00		10,815.68			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	800.00		11,615.68			
CV020032	08-02-23	T+2 Sell #94812 PPL 5045 @ -79.52		401,199.25	- 389,583.57		06-02-23	
CV020032	08-02-23	T+2 Diff. #52190 PPL 3500 @ -0.20		703.08	- 390,286.65		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		14,660.00	- 404,946.65			
GV020049	08-02-23	UIN NET DEMAND REG	14,660.00		- 390,286.65			
CV020037	09-02-23	T+2 Diff. #52683 PPL 8151 @ 1.96	15,984.89		- 374,301.76		07-02-23	
CV020037	09-02-23	T+2 Diff. #52683 TRG 1000 @ 0.11	112.67		- 374,189.09		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		14,660.00	- 388,849.09			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.26		- 388,844.83			
GV020071	10-02-23	UIN NET DEMAND REG	63,847.00		- 324,997.83			
CV020055	13-02-23	T+2 Diff. #53765 TRG 3121 @ -0.93		2,914.76	- 327,912.59		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		63,847.00	- 391,759.59			
GV020079	13-02-23	UIN NET DEMAND REG	68,100.00		- 323,659.59			

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CV020061	14-02-23	T+2 Buy #122522 PPL 4711 @ 82.58	389,049.98		65,390.39		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		68,100.00	- 2,709.61			
GV020089	14-02-23	UIN NET DEMAND REG	142,899.00		140,189.39			
CV020069	15-02-23	T+2 Sell #99439 PPL 4703 @ -79.07		371,862.19	- 231,672.80		13-02-23	
CV020069	15-02-23	T+2 Diff. #54821 PPL 1008 @ 0.65	651.10		- 231,021.70		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		142,899.00	- 373,920.70			
GV020096	15-02-23	UIN NET DEMAND REG	99,461.00		- 274,459.70			
CV020077	16-02-23	T+2 Buy #124471 SSGC 31500 @ 11.77	370,638.57		96,178.87		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		99,461.00	- 3,282.13			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 3,272.53			
GV030033	06-03-23	UIN NET DEMAND REG	42,670.00		39,397.47			
CV030026	07-03-23	T+2 Sell #106966 SSGC 28851 @ -10.81		311,906.24	- 272,508.77		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		42,670.00	- 315,178.77			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.36		- 315,175.41			
GV030047	07-03-23	UIN NET DEMAND REG	47,070.00		- 268,105.41			
CV030032	08-03-23	T+2 Buy #134788 PPL 4400 @ 70.44	309,946.77		41,841.36		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		47,070.00	- 5,228.64			
GV030077	13-03-23	UIN NET DEMAND REG	87,037.00		81,808.36			
GV030078	14-03-23	UIN NET DEMAND REG		87,037.00	- 5,228.64			
GV030085	14-03-23	UIN NET DEMAND REG	86,381.00		81,152.36			
CV030066	15-03-23	T+2 Sell #111474 PPL 4408 @ -72.57		319,880.87	- 238,728.51		13-03-23	
CV030066	15-03-23	T+2 Diff. #61472 PPL 2000 @ -0.17		330.10	- 239,058.61		13-03-23	
CV030066	15-03-23	T+2 Buy #138574 GGL 5000 @ 11.27	56,348.50		- 182,710.11		13-03-23	
CV030066	15-03-23	T+2 Buy #138574 PRL 5000 @ 13.27	66,349.31		- 116,360.80		13-03-23	
CV030066	15-03-23	T+2 Buy #138574 TRG 1760 @ 112.99	198,861.65		82,500.85		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		86,381.00	- 3,880.15			
GV030100	16-03-23	UIN NET DEMAND REG	5,630.00		1,749.85			
GV030101	17-03-23	UIN NET DEMAND REG		5,630.00	- 3,880.15			
GV030107	17-03-23	UIN NET DEMAND REG	9,334.00		5,453.85			
CV030086	20-03-23	T+2 Sell #113857 GGL 5000 @ -11.94		59,701.18	- 54,247.33		16-03-23	
CV030086	20-03-23	T+2 Sell #113857 TRG 66 @ -113.72		7,505.64	- 61,752.97		16-03-23	
CV030086	20-03-23	T+2 Diff. #62687 TRG 1700 @ -0.09		150.39	- 61,903.36		16-03-23	
CV030086	20-03-23	T+2 Buy #141105 OGDC 500 @ 90.24	45,119.95		- 16,783.41		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		9,334.00	- 26,117.41			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	34.20		- 26,083.21			
GV030116	20-03-23	UIN NET DEMAND REG	3,636.00		- 22,447.21			
CV030092	21-03-23	T+2 Buy #142025 TRG 210 @ 112.70	23,667.94		1,220.73		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		3,636.00	- 2,415.27			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.85		- 2,411.42			
GV040130	28-04-23	UIN NET DEMAND REG	54,073.00		51,661.58			
GV050004	02-05-23	UIN NET DEMAND REG		54,073.00	- 2,411.42			
GV050009	02-05-23	UIN NET DEMAND REG	57,916.00		55,504.58			
CV050004	03-05-23	T+2 Sell #125846 PRL 28500 @ -14.58		415,544.11	- 360,039.53		28-04-23	
CV050004	03-05-23	T+2 Buy #156916 TRG 3809 @ 109.40	416,692.62		56,653.09		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		57,916.00	- 1,262.91			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	44.65		- 1,218.26			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.76		- 1,214.50			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	38.00		- 1,176.50			
GV050173	31-05-23	UIN NET DEMAND REG	67,183.00		66,006.50			
CV060003	01-06-23	T+2 Sell #136887 TRG 100 @ -93.39		9,339.38	56,667.12		30-05-23	
CV060003	01-06-23	T+2 Diff. #73761 TRG 5600 @ 0.85	4,746.64		61,413.76		30-05-23	

IH04 WALI AHMED CDC Id: 06684-216351

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060002	01-06-23	UIN NET DEMAND REG		67,183.00	- 5,769.24			
GV060008	01-06-23	UIN NET DEMAND REG	70,078.00		64,308.76			
CV060005	02-06-23	T+2 Sell #137464 TRG 5613 @ -96.95		544,204.02	- 479,895.26		31-05-23	
CV060005	02-06-23	T+2 Buy #172712 AVN 8650 @ 48.08	415,881.97		- 64,013.29		31-05-23	
CV060005	02-06-23	T+2 Buy #172712 EPCL 3000 @ 43.73	131,187.58		67,174.29		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		70,078.00	- 2,903.71			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.89		- 2,899.82			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	75.00		- 2,824.82			
GV060046	07-06-23	UIN NET DEMAND REG	149,013.00		146,188.18			
GV060047	08-06-23	UIN NET DEMAND REG		149,013.00	- 2,824.82			
GV060055	08-06-23	UIN NET DEMAND REG	182,345.00		179,520.18			
CV060035	09-06-23	T+2 Sell #140558 AVN 8651 @ -51.06		441,738.98	- 262,218.80		07-06-23	
CV060035	09-06-23	T+2 Sell #140558 EPCL 3000 @ -44.02		132,067.83	- 394,286.63		07-06-23	
CV060035	09-06-23	T+2 Diff. #75537 AVN 16000 @ 0.59	9,441.18		- 384,845.45		07-06-23	
CV060035	09-06-23	T+2 Diff. #75537 HCAR 6811 @ -1.53		10,413.23	- 395,258.68		07-06-23	
CV060035	09-06-23	T+2 Buy #175981 LOADS 49500 @ 6.86	339,435.94		- 55,822.74		07-06-23	
CV060035	09-06-23	T+2 Buy #175981 WTL 130000 @ 1.26	163,525.51		107,702.77		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		182,345.00	- 74,642.23			
GV060061	09-06-23	UIN NET DEMAND REG	31,946.00		- 42,696.23			
CV060041	12-06-23	T+2 Buy #176838 WTL 59000 @ 1.22	72,220.75		29,524.52		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		31,946.00	- 2,421.48			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 2,411.48			
CV060055	14-06-23	T+2 Diff. #76631 LOADS 19000 @ -0.07		1,305.31	- 3,716.79		12-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	32.30		- 3,684.49			
Total:			9,777,843.00	9,781,527.49	- 3,684.49	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	272	261.17	71,038.24
KEL	K-ELECTRIC LIMITED	8000	4.20	33,600.00
LOADS	LOADS LIMITED	49500	10.36	512,820.00
MACFL	MACPAC FILMS	3000	19.54	58,620.00
OGDC	OIL & GAS DEV.CO	500	137.71	68,855.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	5	609.00	3,045.00
PSX	PAKISTAN STOCK EXCHANGE.	2000	12.73	25,460.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2649	9.10	24,105.90
WTL	WORLDCALL TELECOM LTD	189000	1.37	258,930.00
Total :		254926		1,056,474.14
Ledger Balance :				0.00
Net Worth of Client :				1,056,474.14 Cr