

C695 MUHAMMAD IBRAHIM ANWAR CDC Id: 06684-205370

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		19,309.94	- 19,309.94			
RV000164	05-07-22	REC ONLINE MEBL		238,000.00	- 257,309.94	O/L	05-07-22	MEBLSI
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	24.92		- 257,285.02			
GV070039	06-07-22	UIN NET DEMAND REG	31,170.00		- 226,115.02			
GV070040	07-07-22	UIN NET DEMAND REG		31,170.00	- 257,285.02			
GV070049	07-07-22	UIN NET DEMAND REG	31,170.00		- 226,115.02			
CV070029	13-07-22	T+2 Buy #2817 PABC 2000 @ 31.63	63,264.32		- 162,850.70		06-07-22	
CV070029	13-07-22	T+2 Buy #2817 SNGP 5000 @ 36.76	183,802.83		20,952.13		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		31,170.00	- 10,217.87			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	27.85		- 10,190.02			
RV003147	11-08-22	REC IONLINE MEBL		85,000.00	- 95,190.02	O/L	11-08-22	MEBLSI
GV080095	12-08-22	UIN NET DEMAND REG	13,800.00		- 81,390.02			
GV080096	15-08-22	UIN NET DEMAND REG		13,800.00	- 95,190.02			
GV080106	15-08-22	UIN NET DEMAND REG	13,800.00		- 81,390.02			
CV080074	16-08-22	T+2 Buy #17846 SHDT 1000 @ 23.05	23,048.43		- 58,341.59		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		13,800.00	- 72,141.59			
GV080139	18-08-22	UIN NET DEMAND REG	20,470.00		- 51,671.59			
GV080140	19-08-22	UIN NET DEMAND REG		20,470.00	- 72,141.59			
GV080148	19-08-22	UIN NET DEMAND REG	34,090.00		- 38,051.59			
CV080109	22-08-22	T+2 Buy #22595 SHDT 1500 @ 22.76	34,144.39		- 3,907.20		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		34,090.00	- 37,997.20			
GV080157	22-08-22	UIN NET DEMAND REG	13,620.00		- 24,377.20			
CV080119	23-08-22	T+2 Buy #23766 SHDT 1000 @ 22.75	22,747.93		- 1,629.27		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		13,620.00	- 15,249.27			
GV080177	24-08-22	UIN NET DEMAND REG	7,203.00		- 8,046.27			
GV080178	25-08-22	UIN NET DEMAND REG		7,203.00	- 15,249.27			
GV080187	25-08-22	UIN NET DEMAND REG	7,203.00		- 8,046.27			
CV080144	26-08-22	T+2 Buy #26410 SHDT 500 @ 24.07	12,032.67		3,986.40		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		7,203.00	- 3,216.60			
GV090009	01-09-22	UIN NET DEMAND REG	14,412.00		11,195.40			
CV090006	02-09-22	T+2 Sell #25865 PABC 2000 @ -41.41		82,818.38	- 71,622.98		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		14,412.00	- 86,034.98			
GV090018	02-09-22	UIN NET DEMAND REG	14,412.00		- 71,622.98			
CV090015	05-09-22	T+2 Buy #31743 SHDT 1000 @ 24.07	24,070.32		- 47,552.66		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		14,412.00	- 61,964.66			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	28.10		- 61,936.56			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	26.89		- 61,909.67			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.26		- 61,902.41			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	27.15		- 61,875.26			
CV110026	07-11-22	T+2 Sell #55776 SNGP 25000 @ -37.38		934,508.37	- 996,383.63		03-11-22	
PV017713	07-11-22	FUND ONLINE TR FABL TO MEBL	926,000.00		- 70,383.63	IBFT	07-11-22	FABLSI
PV017715	07-11-22	BANK ONLINE CHARGES	22.60		- 70,361.03			E0150
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	23.39		- 70,337.64			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	9.90		- 70,327.74			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.00		- 70,313.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	22.70		- 70,291.04			
GV010110	18-01-23	UIN NET DEMAND REG	8,837.00		- 61,454.04			
GV010111	19-01-23	UIN NET DEMAND REG		8,837.00	- 70,291.04			
GV010118	19-01-23	UIN NET DEMAND REG	8,837.00		- 61,454.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010090	20-01-23	T+2 Buy #109973 GGL 7000 @ 9.75	68,217.76		6,763.72		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		8,837.00	- 2,073.28			
CV020006	02-02-23	T+2 Sell #92458 SNGP 50000 @ -41.00		2,050,078.28	- 2,052,151.56		31-01-23	
RV021422	03-02-23	REC ONLINE MEBL		194,437.00	- 2,246,588.56	O/L	03-02-23	MEBLSI
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,246,388.56			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	22.39		- 2,246,366.17			
GV020071	10-02-23	UIN NET DEMAND REG	63,500.00		- 2,182,866.17			
GV020072	13-02-23	UIN NET DEMAND REG		63,500.00	- 2,246,366.17			
GV020079	13-02-23	UIN NET DEMAND REG	63,500.00		- 2,182,866.17			
CV020061	14-02-23	T+2 Buy #122406 HUBC 10000 @ 63.62	636,150.81		- 1,546,715.36		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		63,500.00	- 1,610,215.36			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 1,610,205.76			
GV020122	20-02-23	UIN NET DEMAND REG	3,982.00		- 1,606,223.76			
GV020123	21-02-23	UIN NET DEMAND REG		3,982.00	- 1,610,205.76			
GV020128	21-02-23	UIN NET DEMAND REG	3,982.00		- 1,606,223.76			
CV020109	22-02-23	T+2 Buy #127483 GGL 3000 @ 10.25	30,739.17		- 1,575,484.59		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		3,982.00	- 1,579,466.59			
GV030008	01-03-23	UIN NET DEMAND REG	166,918.00		- 1,412,548.59			
GV030009	02-03-23	UIN NET DEMAND REG		166,918.00	- 1,579,466.59			
GV030016	02-03-23	UIN NET DEMAND REG	166,918.00		- 1,412,548.59			
CV030011	03-03-23	T+2 Buy #132588 EPCL 5000 @ 43.09	215,439.46		- 1,197,109.13		01-03-23	
CV030011	03-03-23	T+2 Buy #132588 SNGP 30000 @ 38.27	1,148,175.87		- 48,933.26		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		166,918.00	- 215,851.26			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	13.05		- 215,838.21			
GV030077	13-03-23	UIN NET DEMAND REG	25,483.00		- 190,355.21			
GV030078	14-03-23	UIN NET DEMAND REG		25,483.00	- 215,838.21			
GV030085	14-03-23	UIN NET DEMAND REG	28,849.00		- 186,989.21			
CV030066	15-03-23	T+2 Buy #138488 SNGP 4950 @ 42.98	212,739.94		25,750.73		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		28,849.00	- 3,098.27			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	14.40		- 3,083.87			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	24.23		- 3,059.64			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 2,607.64		03-04-23	
GV040017	04-04-23	UIN A C C O U N T MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 2,407.64			
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	75.00		- 2,332.64			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	12.35		- 2,320.29			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	24.43		- 2,295.86			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	21.00		- 2,274.86			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	24.95		- 2,249.91			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 2,239.91			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,224.71			
Total:			4,344,083.26	4,346,307.97	- 2,224.71	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	5000	32.37	161,850.00
GGL	GHANI GASSES LTD	10000	8.88	88,800.00
GHGL	GHANI GLASS LIMITED	59550	24.45	1,455,997.50
HUBC	THE HUB POWER COMPANY LIMITED	10000	102.34	1,023,400.00
SHDT	SHADAB TEXTILE MILLS LTD.	25000	14.19	354,750.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	34950	73.38	2,564,631.00
		Total :	144500	5,649,428.50
			Ledger Balance :	0.00
			Net Worth of Client :	5,649,428.50 Cr

User : wba