

SFT95 MUHAMMAD JAVED IQBAL CDC Id: 06684-299464

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		179,662.75	- 179,662.75			
CV080003	01-08-23	T+2 SELL # 22476 MARI 150 @ 1565.16		234,773.96	- 414,436.71		27-07-23	
CV080003	01-08-23	T+2 BUY # 21931 SIEM 50 @ 681.81	34,090.42		- 380,346.29		27-07-23	
CV080003	01-08-23	T+2 BUY # 21931 SYS 350 @ 438.53	153,485.01		- 226,861.28		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		42,241.00	- 269,102.28			
GV080010	01-08-23	UIN NET DEMAND REG	68,763.00		- 200,339.28			
CV080006	02-08-23	T+2 SELL # 23918 SYS 323 @ 443.78		143,341.28	- 343,680.56		31-07-23	
CV080006	02-08-23	T+2 Difference # 11385 MARI 122 @ 9.84		1,200.39	- 344,880.95		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		68,763.00	- 413,643.95			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	436.80		- 413,207.15			
GV080019	02-08-23	UIN NET DEMAND REG	55,541.00		- 357,666.15			
CV080008	03-08-23	ODL SELL # 863 AT LH 2 @ 277.01		554.02	- 358,220.17		01-08-23	
CV080010	03-08-23	T+2 SELL # 25491 AT LH 100 @ 283.94		28,394.48	- 386,614.65		01-08-23	
CV080010	03-08-23	T+2 SELL # 25491 FFC 60 @ 100.89		6,053.23	- 392,667.88		01-08-23	
CV080010	03-08-23	T+2 SELL # 25491 MARI 222 @ 1635.52		363,085.69	- 755,753.57		01-08-23	
CV080010	03-08-23	T+2 SELL # 25491 MEBL 300 @ 131.02		39,305.07	- 795,058.64		01-08-23	
CV080010	03-08-23	T+2 SELL # 25491 SYS 200 @ 447.57		89,513.38	- 884,572.02		01-08-23	
CV080010	03-08-23	T+2 BUY # 24689 AVN 300 @ 57.9	17,370.77		- 867,201.25		01-08-23	
CV080010	03-08-23	T+2 BUY # 24689 LUCK 700 @ 593.59	415,509.81		- 451,691.44		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		55,541.00	- 507,232.44			
GV080025	03-08-23	UIN NET DEMAND REG	5,706.00		- 501,526.44			
CV080018	04-08-23	T+2 SELL # 27047 HUBC 50 @ 84.25		4,212.49	- 505,738.93		02-08-23	
CV080018	04-08-23	T+2 SELL # 27047 SYS 200 @ 451.13		90,225.51	- 595,964.44		02-08-23	
CV080018	04-08-23	T+2 BUY # 26170 MUGHAL 800 @ 57.75	46,199.88		- 549,764.56		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		5,706.00	- 555,470.56			
GV080035	04-08-23	UIN NET DEMAND REG	41,178.00		- 514,292.56			
PV005905	04-08-23	FUND ONLINE TR FABL TO BABL	300,000.00		- 214,292.56	IBFT	04-08-23	FABLSI
PV005907	04-08-23	BANK ONLINE CHARGES	22.60		- 214,269.96			E0150
CV080021	07-08-23	ODL SELL # 934 NESTLE 1 @ 7846.09		7,846.09	- 222,116.05		03-08-23	
CV080023	07-08-23	T+2 SELL # 28573 HUBC 150 @ 84.55		12,683.13	- 234,799.18		03-08-23	
CV080023	07-08-23	T+2 SELL # 28573 LUCK 700 @ 596.18		417,326.77	- 652,125.95		03-08-23	
CV080023	07-08-23	T+2 Difference # 13712 MARI 20 @ 6.5		130.08	- 652,256.03		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		41,178.00	- 693,434.03			
GV080040	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUN2023		706.28	- 694,140.31			
GV080043	07-08-23	UIN NET DEMAND REG	93,117.00		- 601,023.31			
CV080030	08-08-23	T+2 SELL # 29731 MUGHAL 500 @ 57.68		28,837.71	- 629,861.02		04-08-23	
CV080030	08-08-23	T+2 BUY # 29142 ARPL 100 @ 490.92	49,092.00		- 580,769.02		04-08-23	
CV080030	08-08-23	T+2 BUY # 29142 LUCK 100 @ 604.13	60,413.05		- 520,355.97		04-08-23	
CV080030	08-08-23	T+2 BUY # 29142 MARI 168 @ 1642.98	276,020.76		- 244,335.21		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		93,117.00	- 337,452.21			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	5.07		- 337,447.14			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	300.00		- 337,147.14			
GV080056	08-08-23	UIN NET DEMAND REG	101,445.00		- 235,702.14			
CV080035	09-08-23	T+2 Difference # 15009 MARI 20 @ 3.25	64.97		- 235,637.17		07-08-23	
CV080035	09-08-23	T+2 BUY # 30570 AVN 400 @ 55.58	22,231.40		- 213,405.77		07-08-23	
CV080035	09-08-23	T+2 BUY # 30570 PSO 2000 @ 130.26	260,520.96		47,115.19		07-08-23	
CV080035	09-08-23	T+2 BUY # 30570 SIEM 100 @ 660.47	66,047.05		113,162.24		07-08-23	
CV080035	09-08-23	T+2 BUY # 30570 SYS 150 @ 441.35	66,201.83		179,364.07		07-08-23	
CV080035	09-08-23	T+2 SELL # 30893 MARI 168 @ 1704.21		286,307.34	- 106,943.27		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		101,445.00	- 208,388.27			
GV080069	09-08-23	UIN NET DEMAND REG	25,939.00		- 182,449.27			
CV080042	10-08-23	T+2 BUY # 31984 LCI 50 @ 662.39	33,119.69		- 149,329.58		08-08-23	
CV080042	10-08-23	T+2 BUY # 31984 SIEM 50 @ 652.26	32,612.80		- 116,716.78		08-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080042	10-08-23	T+2 BUY # 31984 SYS 250 @ 434.94	108,734.20		- 7,982.58		08-08-23	
CV080042	10-08-23	T+2 BUY # 31984 MUGHAL 500 @ 55.8	27,902.44		19,919.86		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		25,939.00	- 6,019.14			
GV080075	10-08-23	UIN NET DEMAND REG	24,334.00		18,314.86			
CV080051	11-08-23	T+2 SELL # 32896 MUGHAL 300 @ 54.79		16,435.74	1,879.12		09-08-23	
CV080051	11-08-23	T+2 SELL # 32896 PSO 500 @ 125.67		62,833.20	- 60,954.08		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		24,334.00	- 85,288.08			
GV080083	11-08-23	UIN NET DEMAND REG	28,580.00		- 56,708.08			
CV080059	15-08-23	T+2 SELL # 33820 LUCK 50 @ 612.65		30,632.50	- 87,340.58		10-08-23	
CV080059	15-08-23	T+2 SELL # 33820 PSO 700 @ 127.61		89,330.11	- 176,670.69		10-08-23	
CV080059	15-08-23	T+2 Difference # 16702 IDYM 100 @ .73	73.46		- 176,597.23		10-08-23	
CV080059	15-08-23	T+2 Difference # 16702 MARI 110 @ 20.07		2,207.55	- 178,804.78		10-08-23	
CV080059	15-08-23	T+2 BUY # 34310 IDYM 200 @ 120.74	24,147.80		- 154,656.98		10-08-23	
CV080059	15-08-23	T+2 BUY # 34310 LCI 28 @ 652.23	18,262.36		- 136,394.62		10-08-23	
CV080059	15-08-23	T+2 BUY # 34310 SYS 380 @ 428.59	162,862.77		26,468.15		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		28,580.00	- 2,111.85			
GV080090	15-08-23	UIN NET DEMAND REG	4,247.00		2,135.15			
CV080062	16-08-23	T+2 SELL # 34758 LCI 50 @ 667.7		33,385.11	- 31,249.96		11-08-23	
CV080062	16-08-23	T+2 SELL # 34758 PSO 400 @ 127.76		51,104.10	- 82,354.06		11-08-23	
CV080062	16-08-23	T+2 Difference # 17266 PSO 100 @ .49	48.63		- 82,305.43		11-08-23	
CV080062	16-08-23	T+2 BUY # 35432 SYS 100 @ 425.43	42,543.39		- 39,762.04		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		4,247.00	- 44,009.04			
GV080096	16-08-23	UIN NET DEMAND REG	12,508.00		- 31,501.04			
CV080072	17-08-23	T+2 SELL # 35714 SYS 300 @ 448.19		134,455.84	- 165,956.88		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		12,508.00	- 178,464.88			
GV080104	17-08-23	UIN NET DEMAND REG	12,279.00		- 166,185.88			
CV080081	18-08-23	T+2 SELL # 36539 SYS 340 @ 450.85		153,289.73	- 319,475.61		16-08-23	
CV080081	18-08-23	T+2 BUY # 37466 MUGHAL 200 @ 52.15	10,429.47		- 309,046.14		16-08-23	
CV080081	18-08-23	T+2 BUY # 37466 PSO 700 @ 123.67	86,566.40		- 222,479.74		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		12,279.00	- 234,758.74			
GV080113	18-08-23	UIN NET DEMAND REG	1,947.00		- 232,811.74			
CV080086	21-08-23	T+2 SELL # 37343 PSO 500 @ 122.87		61,434.71	- 294,246.45		17-08-23	
CV080086	21-08-23	T+2 Difference # 18586 SYS 240 @ 2.96	710.95		- 293,535.50		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		1,947.00	- 295,482.50			
GV080121	21-08-23	UIN NET DEMAND REG	38,948.00		- 256,534.50			
CV080093	22-08-23	T+2 SELL # 38186 SYS 70 @ 472.66		33,086.44	- 289,620.94		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		38,948.00	- 328,568.94			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	575.00		- 327,993.94			
GV080129	22-08-23	UIN NET DEMAND REG	37,241.00		- 290,752.94			
CV080100	23-08-23	T+2 SELL # 38767 SYS 50 @ 459.63		22,981.62	- 313,734.56		21-08-23	
CV080100	23-08-23	T+2 Difference # 19397 PSO 150 @ .32		48.57	- 313,783.13		21-08-23	
CV080100	23-08-23	T+2 Difference # 19397 SYS 50 @ .65		32.37	- 313,815.50		21-08-23	
CV080100	23-08-23	T+2 BUY # 40433 APL 10 @ 318.08	3,180.83		- 310,634.67		21-08-23	
CV080100	23-08-23	T+2 BUY # 40433 LCI 72 @ 642.21	46,238.94		- 264,395.73		21-08-23	
CV080100	23-08-23	T+2 BUY # 40433 MARI 162 @ 1617.18	261,983.18		- 2,412.55		21-08-23	
CV080100	23-08-23	T+2 BUY # 40433 PSO 300 @ 120.26	36,078.92		33,666.37		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		37,241.00	- 3,574.63			
GV080136	23-08-23	UIN NET DEMAND REG	5,177.00		1,602.37			
GV080137	24-08-23	UIN NET DEMAND REG		5,177.00	- 3,574.63			
GV080144	24-08-23	UIN NET DEMAND REG	5,436.00		1,861.37			
CV080116	25-08-23	T+2 SELL # 39917 PSO 800 @ 121.83		97,462.64	- 95,601.27		23-08-23	
CV080116	25-08-23	T+2 Difference # 20073 PSO 300 @ 1.43	429.14		- 95,172.13		23-08-23	
CV080116	25-08-23	T+2 BUY # 42162 HINOON 100 @ 369.71	36,970.52		- 58,201.61		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		5,436.00	- 63,637.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080151	25-08-23	UIN NET DEMAND REG	23,668.00		- 39,969.61			
CV080120	28-08-23	T+2 SELL # 40664 APL 10 @ 323.72		3,237.24	- 43,206.85		24-08-23	
CV080120	28-08-23	T+2 SELL # 40664 HINOON 100 @ 374.13		37,413.45	- 80,620.30		24-08-23	
CV080120	28-08-23	T+2 SELL # 40664 MARI 148 @ 1646.76		243,720.12	- 324,340.42		24-08-23	
CV080120	28-08-23	T+2 SELL # 40664 PSO 100 @ 123.28		12,328.06	- 336,668.48		24-08-23	
CV080120	28-08-23	T+2 SELL # 40664 SYS 90 @ 472.28		42,505.39	- 379,173.87		24-08-23	
CV080120	28-08-23	T+2 Difference # 20464 SYS 110 @ 2.38		261.74	- 379,435.61		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		23,668.00	- 403,103.61			
GV080159	28-08-23	UIN NET DEMAND REG	71,004.00		- 332,099.61			
CV080130	29-08-23	T+2 SELL # 41238 MARI 6 @ 1665.2		9,991.22	- 342,090.83		25-08-23	
CV080130	29-08-23	T+2 Difference # 20794 MUGHAL 1508 @ .04		66.35	- 342,157.18		25-08-23	
CV080130	29-08-23	T+2 BUY # 43876 MUGHAL 3492 @ 48.1	167,954.55		- 174,202.63		25-08-23	
CV080130	29-08-23	T+2 Difference # 20794 MARI 100 @ 1.71		170.68	- 174,373.31		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		71,004.00	- 245,377.31			
GV080166	29-08-23	UIN NET DEMAND REG	88,330.00		- 157,047.31			
RV005518	29-08-23	REC ONLINE MEBL		50,000.00	- 207,047.31	O/L	29-08-23	MEBLSI
RV005531	29-08-23	REC ONLINE MEBL		150,000.00	- 357,047.31	O/L	29-08-23	MEBLSI
CV080133	30-08-23	T+2 SELL # 41764 SYS 130 @ 468.32		60,881.92	- 417,929.23		28-08-23	
CV080133	30-08-23	T+2 BUY # 44759 AVN 100 @ 51.52	5,152.12		- 412,777.11		28-08-23	
CV080133	30-08-23	T+2 BUY # 44759 HTL 7500 @ 24.33	182,459.93		- 230,317.18		28-08-23	
CV080133	30-08-23	T+2 BUY # 44759 LCI 5 @ 637.13	3,185.63		- 227,131.55		28-08-23	
CV080133	30-08-23	T+2 BUY # 44759 LUCK 190 @ 594.63	112,979.71		- 114,151.84		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		88,330.00	- 202,481.84			
GV080174	30-08-23	UIN NET DEMAND REG	38,326.00		- 164,155.84			
CV080139	31-08-23	T+2 SELL # 42392 IDYM 200 @ 118.77		23,754.75	- 187,910.59		29-08-23	
CV080139	31-08-23	T+2 BUY # 45805 HTL 3000 @ 23.13	69,390.07		- 118,520.52		29-08-23	
CV080139	31-08-23	T+2 BUY # 45805 SIEM 100 @ 631.17	63,116.86		- 55,403.66		29-08-23	
CV080139	31-08-23	T+2 BUY # 45805 SYS 100 @ 431.31	43,131.13		- 12,272.53		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		38,326.00	- 50,598.53			
GV080181	31-08-23	UIN NET DEMAND REG	19,152.00		- 31,446.53			
RV005819	31-08-23	REC ONLINE MEBL		100,000.00	- 131,446.53	O/L	31-08-23	MEBLSI
RV005861	31-08-23	REC ONLINE MEBL		100,000.00	- 231,446.53	O/L	31-08-23	MEBLSI
Total:			4,151,719.27	4,383,165.80	- 231,446.53	Cr		

Inventory Position

As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ARPL	ARCHROMA PAKISTAN LIMITED	100	480.00	48,000.00
AVN	AVANCEON LTD	800	47.14	37,712.00
HTL	HI-TECH LUBRICANTS LIMITED	10500	22.21	233,205.00
LCI	LUCKY CORE INDUSTRIES LIMITED	105	624.21	65,542.05
LUCK	LUCKY CEMENT LIMITED	240	560.28	134,467.20
MARI	MARI PETROLEUM COMPANY LIMITED	208	1595.61	331,886.88
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	4192	45.89	192,370.88
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	300	625.00	187,500.00
SYS	SYSTEM LIMITED	100	429.42	42,942.00
Total :		16545		1,273,626.01
Ledger Balance :				231,446.53 Cr
Net Worth of Client :				1,505,072.54 Cr