

N3363 MUHAMMAD BILAL CDC Id: 06684-261308

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		99,322.39	- 99,322.39			
GV07000501-07-22		UIN NET DEMAND REG	10,898.00		- 88,424.39			
CV070005 04-07-22		T+2 Sell #668 AGHA 500 @ -15.65		7,827.42	- 96,251.81		30-06-22	
CV070005 04-07-22		T+2 Sell #668 CNERGY 550 @ -5.36		2,946.11	- 99,197.92		30-06-22	
CV070005 04-07-22		T+2 Sell #668 DCL 1000 @ -5.32		5,320.68	- 104,518.60		30-06-22	
CV070005 04-07-22		T+2 Sell #668 EPQL 1000 @ -22.47		22,465.00	- 126,983.60		30-06-22	
CV070005 04-07-22		T+2 Sell #668 SHEL 100 @ -117.65		11,765.06	- 138,748.66		30-06-22	
CV070005 04-07-22		T+2 Buy #982 MFL 500 @ 24.45	12,226.66		- 126,522.00		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		10,898.00	- 137,420.00			
GV07001404-07-22		UIN NET DEMAND REG	16,255.00		- 121,165.00			
CV070011 05-07-22		T+2 Buy #1560 SYS 50 @ 325.68	16,283.86		- 104,881.14		01-07-22	
GV07001505-07-22		UIN NET DEMAND REG		16,255.00	- 121,136.14			
GV07002305-07-22		UIN NET DEMAND REG	15,318.00		- 105,818.14			
CV070017 06-07-22		T+2 Sell #1576 EPQL 500 @ -23.09		11,544.46	- 117,362.60		04-07-22	
CV070017 06-07-22		T+2 Buy #2127 EFERT 300 @ 90.14	27,042.93		- 90,319.67		04-07-22	
CV070017 06-07-22		T+2 Buy #2127 PIBTL 1000 @ 5.95	5,949.38		- 84,370.29		04-07-22	
CV070017 06-07-22		T+2 Buy #2127 SNGP 2100 @ 36.38	76,405.48		- 7,964.81		04-07-22	
GV07002406-07-22		UIN NET DEMAND REG		15,318.00	- 23,282.81			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.36		- 23,279.45			
GV07003906-07-22		UIN NET DEMAND REG	1,377.00		- 21,902.45			
CV070022 07-07-22		T+2 Buy #2650 EFERT 100 @ 89.20	8,919.81		- 12,982.64		05-07-22	
GV07004007-07-22		UIN NET DEMAND REG		1,377.00	- 14,359.64			
GV07004907-07-22		UIN NET DEMAND REG	10,934.00		- 3,425.64			
CV070029 13-07-22		T+2 Buy #3088 EPCL 50 @ 75.91	3,795.72		370.08		06-07-22	
GV070050 13-07-22		UIN NET DEMAND REG		10,934.00	- 10,563.92			
GV070061 13-07-22		UIN NET DEMAND REG	16,297.00		5,733.08			
CV070035 14-07-22		T+2 Sell #2697 AGHA 1000 @ -14.66		14,664.92	- 8,931.84		07-07-22	
CV070035 14-07-22		T+2 Sell #2697 HASCOL 2000 @ -4.12		8,246.53	- 17,178.37		07-07-22	
CV070035 14-07-22		T+2 Sell #2697 SPEL 500 @ -14.66		7,332.45	- 24,510.82		07-07-22	
CV070035 14-07-22		T+2 Buy #3591 ASC 500 @ 9.12	4,562.32		- 19,948.50		07-07-22	
CV070035 14-07-22		T+2 Buy #3591 EFERT 50 @ 88.98	4,448.88		- 15,499.62		07-07-22	
CV070035 14-07-22		T+2 Buy #3591 EPCL 150 @ 74.50	11,174.79		- 4,324.83		07-07-22	
CV070035 14-07-22		T+2 Buy #3591 FFL 2000 @ 6.69	13,378.87		9,054.04		07-07-22	
GV070062 14-07-22		UIN NET DEMAND REG		16,297.00	- 7,242.96			
GV070069 14-07-22		UIN NET DEMAND REG	8,280.00		1,037.04			
CV070044 15-07-22		T+2 Sell #3288 SNGP 500 @ -39.42		19,709.91	- 18,672.87		13-07-22	
CV070044 15-07-22		T+2 Buy #4164 EFERT 50 @ 89.36	4,467.92		- 14,204.95		13-07-22	
CV070044 15-07-22		T+2 Buy #4164 FFL 1000 @ 6.79	6,789.44		- 7,415.51		13-07-22	
CV070044 15-07-22		T+2 Buy #4164 GTECH 1000 @ 8.69	8,689.60		1,274.09		13-07-22	
CV070044 15-07-22		T+2 Buy #4164 KOSM 1000 @ 3.22	3,219.15		4,493.24		13-07-22	
GV070070 15-07-22		UIN NET DEMAND REG		8,280.00	- 3,786.76			
GV070080 15-07-22		UIN NET DEMAND REG	5,786.00		1,999.24			
CV070051 18-07-22		T+2 Sell #4070 SYS 50 @ -343.29		17,164.47	- 15,165.23		14-07-22	
GV070081 18-07-22		UIN NET DEMAND REG		5,786.00	- 20,951.23			
GV070089 18-07-22		UIN NET DEMAND REG	3,492.00		- 17,459.23			
CV070059 19-07-22		T+2 Buy #5579 KOSM 1000 @ 3.19	3,189.15		- 14,270.08		15-07-22	
CV070059 19-07-22		T+2 Buy #5579 MFL 500 @ 26.26	13,128.26		- 1,141.82		15-07-22	
GV070090 19-07-22		UIN NET DEMAND REG		3,492.00	- 4,633.82			
GV07010920-07-22		UIN NET DEMAND REG	1,292.00		- 3,341.82			
GV07011021-07-22		UIN NET DEMAND REG		1,292.00	- 4,633.82			
GV07011821-07-22		UIN NET DEMAND REG	8,540.00		3,906.18			
CV070085 22-07-22		T+2 Sell #5822 SHEL 100 @ -122.73		12,273.16	- 8,366.98		20-07-22	
GV07011922-07-22		UIN NET DEMAND REG		8,540.00	- 16,906.98			
GV07012722-07-22		UIN NET DEMAND REG	9,585.00		- 7,321.98			
CV070094 25-07-22		T+2 Sell #6170 SNGP 600 @ -37.65		22,592.81	- 29,914.79		21-07-22	
CV070094 25-07-22		T+2 Buy #8852 EFERT 130 @ 84.23	10,950.10		- 18,964.69		21-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070094	25-07-22	T+2 Buy #8852 EPCL 250 @ 66.97	16,743.67		- 2,221.02		21-07-22	
CV070094	25-07-22	T+2 Buy #8852 GGGL 500 @ 10.29	5,147.36		2,926.34		21-07-22	
CV070094	25-07-22	T+2 Buy #8852 GTECH 500 @ 7.74	3,872.26		6,798.60		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		9,585.00	- 2,786.40			
GV070136	25-07-22	UIN NET DEMAND REG	2,096.00		- 690.40			
CV070100	26-07-22	T+2 Sell #6594 SPEL 500 @ -13.76		6,877.50	- 7,567.90		22-07-22	
CV070100	26-07-22	T+2 Buy #9433 EPCL 100 @ 64.55	6,455.44		- 1,112.46		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		2,096.00	- 3,208.46			
GV070147	26-07-22	UIN NET DEMAND REG	386.00		- 2,822.46			
GV070148	27-07-22	UIN NET DEMAND REG		386.00	- 3,208.46			
GV070156	27-07-22	UIN NET DEMAND REG	657.00		- 2,551.46			
CV070117	28-07-22	ODL Sell #287 HASCOL 400 @ -3.80		1,521.32	- 4,072.78		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		657.00	- 4,729.78			
GV070166	28-07-22	UIN NET DEMAND REG	389.00		- 4,340.78			
RV001971	28-07-22	REC ONLINE MEBL		50,000.00	- 54,340.78	O/L	28-07-22	MEBLSI
CV070127	29-07-22	T+2 Buy #10890 EFERT 30 @ 85.15	2,554.53		- 51,786.25		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		389.00	- 52,175.25			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		366.70	- 52,541.95			
GV080011	01-08-22	UIN NET DEMAND REG	3,526.00		- 49,015.95			
GV080012	02-08-22	UIN NET DEMAND REG		3,526.00	- 52,541.95			
GV080021	02-08-22	UIN NET DEMAND REG	6,703.00		- 45,838.95			
CV080014	03-08-22	T+2 Sell #9129 SYS 100 @ -359.31		35,931.09	- 81,770.04		01-08-22	
CV080014	03-08-22	T+2 Buy #12722 CLOV 500 @ 18.55	9,272.70		- 72,497.34		01-08-22	
CV080014	03-08-22	T+2 Buy #12722 GTECH 1000 @ 7.50	7,499.50		- 64,997.84		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		6,703.00	- 71,700.84			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.34		- 71,697.50			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 71,497.50			
GV080048	03-08-22	UIN NET DEMAND REG	3,178.00		- 68,319.50			
CV080021	04-08-22	T+2 Buy #13263 ASC 1500 @ 8.37	12,556.85		- 55,762.65		02-08-22	
CV080021	04-08-22	T+2 Buy #13263 PIBTL 1000 @ 5.54	5,539.35		- 50,223.30		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		3,178.00	- 53,401.30			
GV080055	04-08-22	UIN NET DEMAND REG	4,102.00		- 49,299.30			
CV080031	05-08-22	T+2 Sell #10701 MFL 500 @ -27.44		13,720.57	- 63,019.87		03-08-22	
CV080031	05-08-22	T+2 Sell #10701 SYS 100 @ -361.31		36,130.72	- 99,150.59		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		4,102.00	- 103,252.59			
GV080065	05-08-22	UIN NET DEMAND REG	6,859.00		- 96,393.59			
CV080040	10-08-22	T+2 Buy #14757 EPCL 100 @ 67.79	6,779.00		- 89,614.59		04-08-22	
CV080040	10-08-22	T+2 Buy #14757 HUBC 500 @ 65.93	32,963.41		- 56,651.18		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		6,859.00	- 63,510.18			
GV080074	10-08-22	UIN NET DEMAND REG	2,757.00		- 60,753.18			
CV080047	11-08-22	T+2 Buy #15624 KAPCO 1000 @ 27.62	27,623.95		- 33,129.23		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		2,757.00	- 35,886.23			
PV005307	15-08-22	FUND ONLINE TR FABL TO MEBL	4,000.00		- 31,886.23	IBFT	15-08-22	FABLSI
PV005309	15-08-22	BANK ONLINE CHARGES	22.60		- 31,863.63			E0150
GV080120	16-08-22	UIN NET DEMAND REG	26,307.00		- 5,556.63			
CV080083	17-08-22	T+2 Sell #17161 ASC 3500 @ -9.90		34,663.55	- 40,220.18		15-08-22	
CV080083	17-08-22	T+2 Sell #17161 FFL 5000 @ -6.91		34,572.70	- 74,792.88		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		26,307.00	- 101,099.88			
GV080128	17-08-22	UIN NET DEMAND REG	25,703.00		- 75,396.88			
CV080091	18-08-22	T+2 Sell #18414 EFERT 1660 @ -80.10		132,973.44	- 208,370.32		16-08-22	
CV080091	18-08-22	T+2 Buy #20965 APL 300 @ 392.71	117,813.78		- 90,556.54		16-08-22	
CV080091	18-08-22	T+2 Buy #20965 ATRL 100 @ 165.34	16,534.30		- 74,022.24		16-08-22	
CV080091	18-08-22	T+2 Buy #20965 PSO 500 @ 191.85	95,925.01		21,902.77		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		25,703.00	- 3,800.23			
CV080109	22-08-22	T+2 Sell #20658 KOSM 6000 @ -3.74		22,469.77	- 26,270.00		18-08-22	

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GV080177	24-08-22	UIN NET DEMAND REG	8,114.00		- 18,156.00			
GV080178	25-08-22	UIN NET DEMAND REG		8,114.00	- 26,270.00			
GV080187	25-08-22	UIN NET DEMAND REG	16,924.00		- 9,346.00			
CV080144	26-08-22	T+2 Sell #23406 MFL 500 @ -36.81		18,407.28	- 27,753.28		24-08-22	
CV080144	26-08-22	T+2 Buy #27036 EPCL 150 @ 65.33	9,798.86		- 17,954.42		24-08-22	
CV080144	26-08-22	T+2 Buy #27036 HASCOL 2000 @ 6.98	13,953.92		- 4,000.50		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		16,924.00	- 20,924.50			
GV080197	26-08-22	UIN NET DEMAND REG	9,350.00		- 11,574.50			
CV080151	29-08-22	T+2 Buy #27931 PIAA 3000 @ 5.42	16,257.99		4,683.49		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		9,350.00	- 4,666.51			
CV080145	31-08-22	T+2 Sell #25007 GTECH 1500 @ -9.06		13,593.05	- 18,259.56		29-08-22	
CV080145	31-08-22	T+2 Sell #25007 MFL 500 @ -38.32		19,160.92	- 37,420.48		29-08-22	
CV090001	01-09-22	T+2 Sell #25609 GGGL 2500 @ -11.06		27,658.02	- 65,078.50		30-08-22	
CV090001	01-09-22	T+2 Sell #25609 HUBC 500 @ -64.77		32,387.37	- 97,465.87		30-08-22	
CV090001	01-09-22	T+2 Sell #25609 KAPCO 1000 @ -30.89		30,890.08	- 128,355.95		30-08-22	
PV008695	06-09-22	FUND ONLINE TR FABL TO MEBL	142,000.00		13,644.05	IBFT	06-09-22	FABLSI
PV008696	06-09-22	BANK ONLINE CHARGES	22.60		13,666.65			E0150
CV090028	07-09-22	T+2 Sell #27914 ASC 2000 @ -9.61		19,225.65	- 5,559.00		05-09-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.47		- 5,555.53			
CV090031	08-09-22	T+2 Sell #28488 ASC 1000 @ -9.86		9,860.31	- 15,415.84		06-09-22	
CV090053	13-09-22	T+2 Sell #29931 ASC 500 @ -10.46		5,227.63	- 20,643.47		09-09-22	
GV090172	23-09-22	UIN NET DEMAND REG	2,224.00		- 18,419.47			
GV090173	26-09-22	UIN NET DEMAND REG		2,224.00	- 20,643.47			
GV090182	26-09-22	UIN NET DEMAND REG	2,315.00		- 18,328.47			
CV090133	27-09-22	T+2 Buy #43339 EPCL 100 @ 54.40	5,439.64		- 12,888.83		23-09-22	
CV090133	27-09-22	T+2 Buy #43339 PIAA 1000 @ 4.09	4,089.23		- 8,799.60		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		2,315.00	- 11,114.60			
GV090192	27-09-22	UIN NET DEMAND REG	92.00		- 11,022.60			
CV090137	28-09-22	ODL Buy #1185 SAZEW 9 @ 60.16	541.43		- 10,481.17		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		92.00	- 10,573.17			
GV100032	05-10-22	UIN NET DEMAND REG	2,706.00		- 7,867.17			
CV100023	06-10-22	T+2 Sell #39595 GTECH 1000 @ -8.96		8,960.37	- 16,827.54		04-10-22	
CV100023	06-10-22	T+2 Sell #39595 SNGP 500 @ -34.43		17,214.34	- 34,041.88		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		2,706.00	- 36,747.88			
GV100041	06-10-22	UIN NET DEMAND REG	5,731.00		- 31,016.88			
CV100032	07-10-22	T+2 Buy #49695 GGGL 2000 @ 10.17	20,344.43		- 10,672.45		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		5,731.00	- 16,403.45			
GV100051	07-10-22	UIN NET DEMAND REG	3,209.00		- 13,194.45			
CV100043	10-10-22	T+2 Sell #41764 ATRL 100 @ -149.68		14,968.36	- 28,162.81		06-10-22	
CV100043	10-10-22	T+2 Buy #50726 EPCL 50 @ 56.80	2,840.03		- 25,322.78		06-10-22	
CV100043	10-10-22	T+2 Buy #50726 PIBTL 1000 @ 5.65	5,649.35		- 19,673.43		06-10-22	
CV100043	10-10-22	T+2 Buy #50726 SNGP 500 @ 32.07	16,033.41		- 3,640.02		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		3,209.00	- 6,849.02			
GV100063	10-10-22	UIN NET DEMAND REG	89.00		- 6,760.02			
CV100048	11-10-22	ODL Sell #1484 GTECHBR 264 @ -1.91		503.46	- 7,263.48		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		89.00	- 7,352.48			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.71		- 7,349.77			
GV100128	18-10-22	UIN NET DEMAND REG	5,212.00		- 2,137.77			
GV100129	19-10-22	UIN NET DEMAND REG		5,212.00	- 7,349.77			
GV100141	19-10-22	UIN NET DEMAND REG	5,836.00		- 1,513.77			
CV100110	20-10-22	ODL Sell #1739 SAZEW 299 @ -60.48		18,082.35	- 19,596.12		18-10-22	
CV100113	20-10-22	T+2 Buy #58234 EPCL 100 @ 57.05	5,705.11		- 13,891.01		18-10-22	
CV100113	20-10-22	T+2 Buy #58234 PSO 100 @ 157.02	15,702.32		1,811.31		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		5,836.00	- 4,024.69			
GV100146	20-10-22	UIN NET DEMAND REG	103.00		- 3,921.69			

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CV100119	21-10-22	ODL Sell #1769 SAZEW 10 @ -61.39		613.91	- 4,535.60		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		103.00	- 4,638.60			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	43.89		- 4,594.71			
GV100175	25-10-22	UIN NET DEMAND REG	1,200.00		- 3,394.71			
GV100176	26-10-22	UIN NET DEMAND REG		1,200.00	- 4,594.71			
GV100183	26-10-22	UIN NET DEMAND REG	5,550.00		955.29			
CV100152	27-10-22	T+2 Sell #51966 HASCOL 2000 @ -7.02		14,046.07	- 13,090.78		25-10-22	
CV100152	27-10-22	T+2 Sell #51966 SNGP 500 @ -35.53		17,763.40	- 30,854.18		25-10-22	
CV100152	27-10-22	T+2 Buy #63192 PIBTL 1000 @ 5.37	5,369.32		- 25,484.86		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		5,550.00	- 31,034.86			
GV100191	27-10-22	UIN NET DEMAND REG	4,201.00		- 26,833.86			
CV100159	28-10-22	T+2 Buy #64287 CLOV 500 @ 19.85	9,922.74		- 16,911.12		26-10-22	
CV100159	28-10-22	T+2 Buy #64287 GGGL 1000 @ 9.94	9,939.69		- 6,971.43		26-10-22	
CV100159	28-10-22	T+2 Buy #64287 GTECH 500 @ 8.89	4,447.30		- 2,524.13		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		4,201.00	- 6,725.13			
CV110019	04-11-22	T+2 Sell #55450 SNGP 500 @ -36.53		18,262.51	- 24,987.64		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.77		- 24,984.87			
CV110047	11-11-22	T+2 Sell #59166 FFL 3500 @ -6.61		23,149.48	- 48,134.35		08-11-22	
GV110112	18-11-22	UIN NET DEMAND REG	3,406.00		- 44,728.35			
GV110113	21-11-22	UIN NET DEMAND REG		3,406.00	- 48,134.35			
GV110121	21-11-22	UIN NET DEMAND REG	3,406.00		- 44,728.35			
CV110096	22-11-22	T+2 Buy #78478 GGGL 1000 @ 9.34	9,339.65		- 35,388.70		18-11-22	
CV110096	22-11-22	T+2 Buy #78478 KAPCO 500 @ 27.96	13,979.79		- 21,408.91		18-11-22	
CV110096	22-11-22	T+2 Buy #78478 PSO 50 @ 146.76	7,338.01		- 14,070.90		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		3,406.00	- 17,476.90			
GV110151	25-11-22	UIN NET DEMAND REG	2,432.00		- 15,044.90			
GV110152	28-11-22	UIN NET DEMAND REG		2,432.00	- 17,476.90			
GV110159	28-11-22	UIN NET DEMAND REG	4,223.00		- 13,253.90			
CV110128	29-11-22	T+2 Sell #67258 MFL 500 @ -35.17		17,583.70	- 30,837.60		25-11-22	
CV110128	29-11-22	T+2 Buy #82357 EPCL 150 @ 54.05	8,106.86		- 22,730.74		25-11-22	
CV110128	29-11-22	T+2 Buy #82357 GGGL 1000 @ 9.23	9,229.64		- 13,501.10		25-11-22	
CV110128	29-11-22	T+2 Buy #82357 KAPCO 100 @ 28.00	2,799.96		- 10,701.14		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		4,223.00	- 14,924.14			
GV110166	29-11-22	UIN NET DEMAND REG	1,190.00		- 13,734.14			
CV110134	30-11-22	T+2 Buy #83554 EPCL 50 @ 52.39	2,619.64		- 11,114.50		28-11-22	
CV110134	30-11-22	T+2 Buy #83554 GGGL 500 @ 8.94	4,472.31		- 6,642.19		28-11-22	
CV110134	30-11-22	T+2 Buy #83554 KAPCO 100 @ 27.30	2,729.83		- 3,912.36		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		1,190.00	- 5,102.36			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.61		- 5,099.75			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	27.06		- 5,072.69			
CV120042	12-12-22	T+2 Sell #71858 KOSM 3000 @ -3.61		10,842.42	- 15,915.11		08-12-22	
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	40.60		- 15,874.51			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.60		- 15,871.91			
CV010050	12-01-23	T+2 Sell #84462 FFL 3000 @ -5.06		15,192.07	- 31,063.98		10-01-23	
GV010103	17-01-23	UIN NET DEMAND REG	1,294.00		- 29,769.98			
GV010104	18-01-23	UIN NET DEMAND REG		1,294.00	- 31,063.98			
GV010110	18-01-23	UIN NET DEMAND REG	1,332.00		- 29,731.98			
CV010084	19-01-23	T+2 Buy #109725 EPCL 100 @ 41.12	4,112.28		- 25,619.70		17-01-23	
CV010084	19-01-23	T+2 Buy #109725 PSO 60 @ 127.90	7,674.29		- 17,945.41		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		1,332.00	- 19,277.41			
CV010097	23-01-23	T+2 Sell #87977 PIAA 4000 @ -3.41		13,658.29	- 32,935.70		19-01-23	
CV010117	26-01-23	T+2 Sell #89330 KOSM 4000 @ -2.24		8,978.67	- 41,914.37		24-01-23	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N3363 MUHAMMAD BILAL CDC Id: 06684-261308

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010125	27-01-23	T+2 Sell #90129 APL 50 @ -293.38		14,668.90	- 56,583.27		25-01-23	
CV010130	30-01-23	T+2 Sell #91089 KAPCO 200 @ -27.23		5,445.28	- 62,028.55		26-01-23	
CV010130	30-01-23	T+2 Sell #91089 PSO 100 @ -131.72		13,171.56	- 75,200.11		26-01-23	
CV010140	31-01-23	T+2 Sell #91751 APL 100 @ -306.40		30,640.49	- 105,840.60		27-01-23	
CV010140	31-01-23	T+2 Sell #91751 EPCL 200 @ -46.39		9,278.48	- 115,119.08		27-01-23	
CV020003	01-02-23	T+2 Sell #92237 APL 50 @ -311.35		15,567.31	- 130,686.39		30-01-23	
CV020003	01-02-23	T+2 Sell #92237 EPCL 100 @ -48.46		4,846.37	- 135,532.76		30-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 135,332.76			
CV020032	08-02-23	T+2 Sell #95269 PSO 50 @ -139.15		6,957.61	- 142,290.37		06-02-23	
CV020037	09-02-23	T+2 Sell #96194 APL 50 @ -318.33		15,916.68	- 158,207.05		07-02-23	
CV020037	09-02-23	T+2 Sell #96194 KAPCO 500 @ -28.39		14,194.73	- 172,401.78		07-02-23	
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 171,949.78			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.24		- 171,947.54			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 171,747.54			
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN- 2023	75.00		- 171,672.54			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.00		- 171,660.54			
GV020122	20-02-23	UIN NET DEMAND REG	713.00		- 170,947.54			
GV020123	21-02-23	UIN NET DEMAND REG		713.00	- 171,660.54			
GV020128	21-02-23	UIN NET DEMAND REG	713.00		- 170,947.54			
CV020109	22-02-23	T+2 Buy #127975 PSO 50 @ 124.32	6,216.01		- 164,731.53		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		713.00	- 165,444.53			
GV020144	23-02-23	UIN NET DEMAND REG	1,128.00		- 164,316.53			
GV020145	24-02-23	UIN NET DEMAND REG		1,128.00	- 165,444.53			
GV020154	24-02-23	UIN NET DEMAND REG	2,512.00		- 162,932.53			
CV020133	27-02-23	T+2 Buy #130111 GGGL 500 @ 6.44	3,222.20		- 159,710.33		23-02-23	
CV020133	27-02-23	T+2 Buy #130111 PSO 50 @ 123.82	6,190.97		- 153,519.36		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,512.00	- 156,031.36			
GV020161	27-02-23	UIN NET DEMAND REG	3,427.00		- 152,604.36			
CV020142	28-02-23	T+2 Buy #130931 GGGL 500 @ 6.34	3,172.20		- 149,432.16		24-02-23	
CV020142	28-02-23	T+2 Buy #130931 PIBTL 500 @ 3.93	1,967.10		- 147,465.06		24-02-23	
CV020142	28-02-23	T+2 Buy #130931 PSO 25 @ 122.02	3,050.40		- 144,414.66		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		3,427.00	- 147,841.66			
GV020166	28-02-23	UIN NET DEMAND REG	3,881.00		- 143,960.66			
CV030003	01-03-23	T+2 Buy #131604 GCIL 500 @ 10.04	5,022.35		- 138,938.31		27-02-23	
CV030003	01-03-23	T+2 Buy #131604 GGGL 500 @ 6.26	3,132.20		- 135,806.11		27-02-23	
CV030003	01-03-23	T+2 Buy #131604 PSO 30 @ 119.78	3,593.36		- 132,212.75		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		3,881.00	- 136,093.75			
GV030008	01-03-23	UIN NET DEMAND REG	2,025.00		- 134,068.75			
CV030006	02-03-23	T+2 Buy #132370 EPCL 100 @ 44.53	4,452.89		- 129,615.86		28-02-23	
CV030006	02-03-23	T+2 Buy #132370 PSO 60 @ 114.83	6,889.70		- 122,726.16		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		2,025.00	- 124,751.16			
GV030016	02-03-23	UIN NET DEMAND REG	2,241.00		- 122,510.16			
CV030011	03-03-23	T+2 Buy #133020 PSO 50 @ 110.80	5,539.82		- 116,970.34		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		2,241.00	- 119,211.34			
GV030023	03-03-23	UIN NET DEMAND REG	1,606.00		- 117,605.34			
CV030019	06-03-23	T+2 Sell #106525 APL 50 @ -301.36		15,068.19	- 132,673.53		02-03-23	
CV030019	06-03-23	T+2 Buy #133757 GCIL 500 @ 9.69	4,847.34		- 127,826.19		02-03-23	
CV030019	06-03-23	T+2 Buy #133757 PIBTL 500 @ 3.75	1,877.10		- 125,949.09		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		1,606.00	- 127,555.09			
CV030026	07-03-23	T+2 Sell #107369 APL 75 @ -302.40		22,679.65	- 150,234.74		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.37		- 150,233.37			
GV030047	07-03-23	UIN NET DEMAND REG	2,046.00		- 148,187.37			

N3363 MUHAMMAD BILAL CDC Id: 06684-261308

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030048	08-03-23	UIN NET DEMAND REG		2,046.00	- 150,233.37			
GV030054	08-03-23	UIN NET DEMAND REG	3,470.00		- 146,763.37			
CV030038	09-03-23	T+2 Buy #135936 CLOV 500 @ 15.05	7,522.55		- 139,240.82		07-03-23	
CV030038	09-03-23	T+2 Buy #135936 PIBTL 500 @ 3.72	1,862.10		- 137,378.72		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		3,470.00	- 140,848.72			
GV030062	09-03-23	UIN NET DEMAND REG	1,415.00		- 139,433.72			
CV030045	10-03-23	T+2 Buy #136663 EPCL 200 @ 46.81	9,361.59		- 130,072.13		08-03-23	
CV030045	10-03-23	T+2 Buy #136663 PIBTL 500 @ 3.64	1,822.10		- 128,250.03		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		1,415.00	- 129,665.03			
GV030085	14-03-23	UIN NET DEMAND REG	3,487.00		- 126,178.03			
GV030086	15-03-23	UIN NET DEMAND REG		3,487.00	- 129,665.03			
GV030093	15-03-23	UIN NET DEMAND REG	3,422.00		- 126,243.03			
CV030074	16-03-23	T+2 Buy #139902 STCL 1000 @ 8.95	8,949.62		- 117,293.41		14-03-23	
CV030074	16-03-23	T+2 Buy #139902 TGL 200 @ 64.74	12,947.95		- 104,345.46		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		3,422.00	- 107,767.46			
GV030107	17-03-23	UIN NET DEMAND REG	1,442.00		- 106,325.46			
GV030108	20-03-23	UIN NET DEMAND REG		1,442.00	- 107,767.46			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	26.10		- 107,741.36			
GV030116	20-03-23	UIN NET DEMAND REG	3,600.00		- 104,141.36			
CV030092	21-03-23	T+2 Buy #142514 EPCL 100 @ 46.83	4,683.29		- 99,458.07		17-03-23	
CV030092	21-03-23	T+2 Buy #142514 STCL 500 @ 9.09	4,547.32		- 94,910.75		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		3,600.00	- 98,510.75			
GV030124	21-03-23	UIN NET DEMAND REG	3,493.00		- 95,017.75			
CV030098	22-03-23	T+2 Buy #143366 PSO 20 @ 119.46	2,389.23		- 92,628.52		20-03-23	
CV030098	22-03-23	T+2 Buy #143366 STCL 1000 @ 8.89	8,889.61		- 83,738.91		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		3,493.00	- 87,231.91			
GV030130	22-03-23	UIN NET DEMAND REG	3,268.00		- 83,963.91			
GV030131	24-03-23	UIN NET DEMAND REG		3,268.00	- 87,231.91			
GV030137	24-03-23	UIN NET DEMAND REG	6,204.00		- 81,027.91			
CV030110	27-03-23	T+2 Sell #116308 TGL 100 @ -74.02		7,401.82	- 88,429.73		22-03-23	
CV030110	27-03-23	T+2 Buy #144248 EPCL 200 @ 46.76	9,351.57		- 79,078.16		22-03-23	
CV030110	27-03-23	T+2 Buy #144248 FCCL 1000 @ 11.84	11,839.85		- 67,238.31		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		6,204.00	- 73,442.31			
GV030145	27-03-23	UIN NET DEMAND REG	2,866.00		- 70,576.31			
CV030111	28-03-23	T+2 Buy #145992 EPCL 100 @ 45.83	4,583.12		- 65,993.19		24-03-23	
CV030111	28-03-23	T+2 Buy #145992 GCIL 500 @ 10.34	5,172.36		- 60,820.83		24-03-23	
CV030111	28-03-23	T+2 Buy #145992 GGGL 500 @ 6.64	3,322.22		- 57,498.61		24-03-23	
CV030111	28-03-23	T+2 Buy #145992 PSO 25 @ 116.61	2,915.16		- 54,583.45		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		2,866.00	- 57,449.45			
GV030160	29-03-23	UIN NET DEMAND REG	631.00		- 56,818.45			
GV030161	30-03-23	UIN NET DEMAND REG		631.00	- 57,449.45			
GV030167	30-03-23	UIN NET DEMAND REG	1,205.00		- 56,244.45			
CV030139	31-03-23	T+2 Buy #147527 GGGL 500 @ 6.64	3,322.22		- 52,922.23		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		1,205.00	- 54,127.23			
GV030173	31-03-23	UIN NET DEMAND REG	2,247.00		- 51,880.23			
CV040001	03-04-23	T+2 Buy #148014 EPCL 100 @ 45.95	4,595.13		- 47,285.10		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		2,247.00	- 49,532.10			
GV040008	03-04-23	NORMAL SHA REHOLDER CUSTODY FEE MAR-2023	1.77		- 49,530.33			
GV040011	03-04-23	UIN NET DEMAND REG	2,074.00		- 47,456.33			
CV040006	04-04-23	T+2 Buy #148504 STCL 1000 @ 8.54	8,539.58		- 38,916.75		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		2,074.00	- 40,990.75			
GV040021	04-04-23	UIN NET DEMAND REG	1,592.00		- 39,398.75			
CV040008	05-04-23	T+2 Buy #148951 PSO 25 @ 115.40	2,885.10		- 36,513.65		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		1,592.00	- 38,105.65			
GV040031	05-04-23	UIN NET DEMAND REG	1,216.00		- 36,889.65			

N3363 MUHAMMAD BILAL CDC Id: 06684-261308

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040016	06-04-23	T+2 Buy #149456 PIBTL 1000 @ 3.90	3,899.21		- 32,990.44		04-04-23	
CV040016	06-04-23	T+2 Buy #149456 PSO 25 @ 114.50	2,862.57		- 30,127.87		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		1,216.00	- 31,343.87			
CV040027	10-04-23	T+2 Sell #120385 EPCL 200 @ -49.17		9,833.51	- 41,177.38		06-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	31.35		- 41,146.03			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.03		- 41,144.00			
GV050072	11-05-23	UIN NET DEMAND REG	631.00		- 40,513.00			
GV050073	12-05-23	UIN NET DEMAND REG		631.00	- 41,144.00			
GV050079	12-05-23	UIN NET DEMAND REG	631.00		- 40,513.00			
CV050067	15-05-23	T+2 Buy #164020 PIBTL 500 @ 3.79	1,897.10		- 38,615.90		11-05-23	
CV050067	15-05-23	T+2 Buy #164020 PSO 25 @ 110.50	2,762.39		- 35,853.51		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		631.00	- 36,484.51			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	50.00		- 36,434.51			
GV050152	26-05-23	UIN NET DEMAND REG	384.00		- 36,050.51			
GV050153	29-05-23	UIN NET DEMAND REG		384.00	- 36,434.51			
GV050159	29-05-23	UIN NET DEMAND REG	409.00		- 36,025.51			
CV050145	30-05-23	T+2 Buy #171000 PSO 25 @ 105.59	2,639.67		- 33,385.84		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		409.00	- 33,794.84			
GV050166	30-05-23	UIN NET DEMAND REG	464.00		- 33,330.84			
GV050167	31-05-23	UIN NET DEMAND REG		464.00	- 33,794.84			
GV050173	31-05-23	UIN NET DEMAND REG	1,425.00		- 32,369.84			
CV060003	01-06-23	T+2 Buy #172364 GGGL 500 @ 5.84	2,922.18		- 29,447.66		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		1,425.00	- 30,872.66			
GV060008	01-06-23	UIN NET DEMAND REG	1,015.00		- 29,857.66			
CV060005	02-06-23	T+2 Buy #173167 GGGL 1000 @ 5.85	5,854.37		- 24,003.29		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		1,015.00	- 25,018.29			
GV060015	02-06-23	UIN NET DEMAND REG	1,205.00		- 23,813.29			
GV060016	05-06-23	UIN NET DEMAND REG		1,205.00	- 25,018.29			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.10		- 25,016.19			
GV060026	05-06-23	UIN NET DEMAND REG	1,205.00		- 23,811.19			
CV060014	06-06-23	T+2 Buy #174240 GCIL 500 @ 8.76	4,382.30		- 19,428.89		02-06-23	
CV060014	06-06-23	T+2 Buy #174240 GGGL 500 @ 5.79	2,897.18		- 16,531.71		02-06-23	
CV060014	06-06-23	T+2 Buy #174240 PSO 15 @ 99.63	1,494.44		- 15,037.27		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		1,205.00	- 16,242.27			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	14.00		- 16,228.27			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	28.50		- 16,199.77			
Total:			1,528,252.25	1,544,452.02	- 16,199.77	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CLOV	CLOVER FOODS LIMITED.	2500	12.70	31,750.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1700	42.25	71,825.00
FCCL	FAUJI CEMENT COMPANY LTD.	1000	11.76	11,760.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2825	9.44	26,668.00
GGGL	GHANI GLOBAL GLASS LIMITED	10000	5.84	58,400.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	13500	4.11	55,485.00
PSO	PAKISTAN STATE OIL CO. LTD.	985	111.01	109,344.85
STCL	SHABBIR TILES AND CERAMICS LTD.	3500	8.32	29,120.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	100	68.10	6,810.00
Total :		36110		401,162.85

N3363 MUHAMMAD BILAL CDC Id: 06684-261308

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	16,199.77 Cr
			Net Worth of Client :	417,362.62 Cr

User : wba