

SR1273 MASOOMA ASIM CDC Id: 06684-296593

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022444	13-02-23	REC ON LINE		5,000.00	- 5,000.00	O/L	13-02-23	HBLSL6
RV022729	17-02-23	REC ONLINE HBL		5,000.00	- 10,000.00	O/L	17-02-23	HBLSL6
RV023647	28-02-23	REC ONLINE HBL		25,000.00	- 35,000.00	O/L	28-02-23	HBLSL6
GV030008	01-03-23	UIN NET DEMAND REG	6,601.00		- 28,399.00			
RV023704	01-03-23	REC ONLINE HBL		25,000.00	- 53,399.00	O/L	01-03-23	HBLSL6
GV030009	02-03-23	UIN NET DEMAND REG		6,601.00	- 60,000.00			
GV030016	02-03-23	UIN NET DEMAND REG	6,593.00		- 53,407.00			
JV030002	02-03-23	E SAHULAT NADRA CHARGES	100.00		- 53,307.00		02-03-23	
CV030011	03-03-23	T+2 Buy #132924 FCCL 1000 @ 11.39	11,389.81		- 41,917.19		01-03-23	
CV030011	03-03-23	T+2 Buy #132924 PPL 200 @ 61.03	12,206.64		- 29,710.55		01-03-23	
CV030011	03-03-23	T+2 Buy #132924 PSO 300 @ 111.10	33,330.12		3,619.57		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		6,593.00	- 2,973.43			
GV030023	03-03-23	UIN NET DEMAND REG	4,110.00		1,136.57			
CV030019	06-03-23	T+2 Sell #106437 PPL 200 @ -62.88		12,576.62	- 11,440.05		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		4,110.00	- 15,550.05			
GV030028	06-03-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2023 - 31/JAN/2024	200.00		- 15,350.05			
GV030033	06-03-23	UIN NET DEMAND REG	1,669.00		- 13,681.05			
CV030026	07-03-23	T+2 Buy #134382 SNGP 330 @ 40.54	13,377.21		- 303.84		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		1,669.00	- 1,972.84			
GV030041	07-03-23	ACCOUNT OPENING FEES	500.00		- 1,472.84		07-03-23	
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB-2023	138.80		- 1,334.04			
GV030054	08-03-23	UIN NET DEMAND REG	2,165.00		830.96			
RV024343	08-03-23	REC ONLINE HBL		25,000.00	- 24,169.04	O/L	08-03-23	HBLSL6
GV030055	09-03-23	UIN NET DEMAND REG		2,165.00	- 26,334.04			
GV030062	09-03-23	UIN NET DEMAND REG	2,065.00		- 24,269.04			
CV030045	10-03-23	T+2 Buy #136548 AGHA 1000 @ 11.44	11,439.82		- 12,829.22		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		2,065.00	- 14,894.22			
GV030069	10-03-23	UIN NET DEMAND REG	4,123.00		- 10,771.22			
RV024574	10-03-23	REC ONLINE HBL		25,000.00	- 35,771.22	O/L	10-03-23	HBLSL6
CV030052	13-03-23	T+2 Sell #109966 FCCL 1000 @ -11.78		11,780.15	- 47,551.37		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		4,123.00	- 51,674.37			
GV030077	13-03-23	UIN NET DEMAND REG	4,600.00		- 47,074.37			
CV030059	14-03-23	T+2 Sell #110910 PSO 50 @ -119.69		5,984.35	- 53,058.72		10-03-23	
CV030059	14-03-23	T+2 Diff. #61168 PSO 200 @ 0.42	84.54		- 52,974.18		10-03-23	
CV030059	14-03-23	T+2 Buy #138041 CPHL 600 @ 26.13	15,677.76		- 37,296.42		10-03-23	
CV030059	14-03-23	T+2 Buy #138041 STCL 1000 @ 9.41	9,409.65		- 27,886.77		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		4,600.00	- 32,486.77			
GV030085	14-03-23	UIN NET DEMAND REG	10,971.00		- 21,515.77			
CV030066	15-03-23	T+2 Sell #111849 PSO 250 @ -122.36		30,590.57	- 52,106.34		13-03-23	
CV030066	15-03-23	T+2 Sell #111849 SNGP 300 @ -42.91		12,872.09	- 64,978.43		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		10,971.00	- 75,949.43			
GV030093	15-03-23	UIN NET DEMAND REG	12,821.00		- 63,128.43			
CV030074	16-03-23	T+2 Buy #139787 HASCOL 2000 @ 6.61	13,213.86		- 49,914.57		14-03-23	
CV030074	16-03-23	T+2 Buy #139787 PSO 400 @ 121.64	48,654.22		- 1,260.35		14-03-23	
CV030074	16-03-23	T+2 Buy #139787 STCL 1000 @ 8.94	8,939.62		7,679.27		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		12,821.00	- 5,141.73			
GV030100	16-03-23	UIN NET DEMAND REG	2,213.00		- 2,928.73			
CV030080	17-03-23	T+2 Sell #113341 CPHL 600 @ -26.74		16,046.45	- 18,975.18		15-03-23	
CV030080	17-03-23	T+2 Buy #140551 ISL 400 @ 46.19	18,477.76		- 497.42		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		2,213.00	- 2,710.42			
GV030107	17-03-23	UIN NET DEMAND REG	5,217.00		2,506.58			
CV030086	20-03-23	T+2 Sell #114219 ISL 200 @ -48.39		9,677.78	- 7,171.20		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		5,217.00	- 12,388.20			
GV030116	20-03-23	UIN NET DEMAND REG	5,421.00		- 6,967.20			
CV030092	21-03-23	T+2 Sell #114894 AGHA 1000 @ -11.59		11,590.17	- 18,557.37		17-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030092	21-03-23	T+2 Sell #114894 ISL 200 @ -46.79		9,358.34	- 27,915.71		17-03-23	
CV030092	21-03-23	T+2 Sell #114894 SNGP 30 @ -42.62		1,278.52	- 29,194.23		17-03-23	
CV030092	21-03-23	T+2 Diff. #63217 SEARL 170 @ -0.29		49.08	- 29,243.31		17-03-23	
CV030092	21-03-23	T+2 Diff. #63217 SNGP 600 @ -0.20		122.98	- 29,366.29		17-03-23	
CV030092	21-03-23	T+2 Buy #142387 MLCF 1200 @ 26.80	32,161.96		2,795.67		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		5,421.00	- 2,625.33			
RV026089	30-03-23	REC ONLINE HBL		50,000.00	- 52,625.33	O/L	30-03-23	HBLSLC
GV030173	31-03-23	UIN NET DEMAND REG	5,949.00		- 46,676.33			
GV040003	03-04-23	UIN NET DEMAND REG		5,949.00	- 52,625.33			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.43		- 52,624.90			
GV040011	03-04-23	UIN NET DEMAND REG	5,949.00		- 46,675.90			
CV040006	04-04-23	T+2 Diff. #65259 DGKC 300 @ -0.52		155.63	- 46,831.53		31-03-23	
CV040006	04-04-23	T+2 Buy #148432 PPL 775 @ 64.08	49,665.53		2,834.00		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		5,949.00	- 3,115.00			
GV040047	07-04-23	UIN NET DEMAND REG	6,776.00		3,661.00			
CV040027	10-04-23	T+2 Sell #120284 PPL 775 @ -65.27		50,583.78	- 46,922.78		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		6,776.00	- 53,698.78			
GV040054	10-04-23	UIN NET DEMAND REG	7,541.00		- 46,157.78			
CV040030	11-04-23	T+2 Buy #150930 PPL 750 @ 67.18	50,386.81		4,229.03		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		7,541.00	- 3,311.97			
GV040062	11-04-23	UIN NET DEMAND REG	2,168.00		- 1,143.97			
CV040037	12-04-23	T+2 Sell #121007 PPL 100 @ -65.83		6,583.28	- 7,727.25		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		2,168.00	- 9,895.25			
GV040069	12-04-23	UIN NET DEMAND REG	1,376.00		- 8,519.25			
CV040041	13-04-23	T+2 Buy #151893 HASCOL 1000 @ 5.77	5,769.36		- 2,749.89		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		1,376.00	- 4,125.89			
GV040085	17-04-23	UIN NET DEMAND REG	2,056.00		- 2,069.89			
CV040052	18-04-23	T+2 Sell #122111 PPL 350 @ -67.98		23,794.67	- 25,864.56		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		2,056.00	- 27,920.56			
GV040092	18-04-23	UIN NET DEMAND REG	2,296.00		- 25,624.56			
CV040059	19-04-23	T+2 Buy #153389 HASCOL 1500 @ 5.75	8,621.55		- 17,003.01		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		2,296.00	- 19,299.01			
CV040075	26-04-23	T+2 Sell #123296 PPL 300 @ -67.61		20,283.93	- 39,582.94		19-04-23	
GV040116	26-04-23	UIN NET DEMAND REG	6,680.00		- 32,902.94			
GV040117	27-04-23	UIN NET DEMAND REG		6,680.00	- 39,582.94			
GV040124	27-04-23	UIN NET DEMAND REG	8,659.00		- 30,923.94			
CV040089	28-04-23	T+2 Sell #124601 HASCOL 500 @ -5.44		2,717.83	- 33,641.77		26-04-23	
CV040089	28-04-23	T+2 Buy #155583 MFL 1000 @ 31.46	31,460.74		- 2,181.03		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	724.86		- 1,456.17			
GV040125	28-04-23	UIN NET DEMAND REG		8,659.00	- 10,115.17			
GV040130	28-04-23	UIN NET DEMAND REG	6,124.00		- 3,991.17			
CV050003	02-05-23	T+2 Sell #125349 MLCF 1200 @ -27.72		33,260.85	- 37,252.02		27-04-23	
CV050003	02-05-23	T+2 Buy #156379 GGL 500 @ 11.33	5,667.41		- 31,584.61		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		6,124.00	- 37,708.61			
GV050009	02-05-23	UIN NET DEMAND REG	9,270.00		- 28,438.61			
CV050004	03-05-23	T+2 Buy #157296 MFL 500 @ 29.22	14,610.86		- 13,827.75		28-04-23	
CV050004	03-05-23	T+2 Buy #157296 PIAA 2000 @ 3.53	7,068.37		- 6,759.38		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		9,270.00	- 16,029.38			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 16,025.58			
GV050017	03-05-23	UIN NET DEMAND REG	4,800.00		- 11,225.58			
CV050014	04-05-23	T+2 Sell #127139 PIAA 500 @ -3.65		1,822.90	- 13,048.48		02-05-23	
CV050014	04-05-23	T+2 Buy #158242 SILK 10000 @ 1.23	12,344.97		- 703.51		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		4,800.00	- 5,503.51			
CV050028	08-05-23	T+2 Sell #128773 HASCOL 1000 @ -5.36		5,360.66	- 10,864.17		04-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.67		- 10,863.50			
RV028607	08-05-23	REC ONLINE HBL		25,000.00	- 35,863.50	O/L	08-05-23	HBLSLC
GV050053	09-05-23	UIN NET DEMAND REG	3,138.00		- 32,725.50			
GV050054	10-05-23	UIN NET DEMAND REG		3,138.00	- 35,863.50			
GV050065	10-05-23	UIN NET DEMAND REG	3,403.00		- 32,460.50			
CV050053	11-05-23	T+2 Diff. #70512 SNGP 610 @ -0.12		75.24	- 32,535.74		09-05-23	
CV050053	11-05-23	T+2 Buy #162774 MARI 20 @ 1561.02	31,220.32		- 1,315.42		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		3,403.00	- 4,718.42			
CV050067	15-05-23	T+2 Sell #131238 HASCOL 1000 @ -4.89		4,890.70	- 9,609.12		11-05-23	
CV050067	15-05-23	T+2 Sell #131238 PIAA 500 @ -3.61		1,802.90	- 11,412.02		11-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	63.00		- 11,349.02			
GV050145	25-05-23	UIN NET DEMAND REG	1,231.00		- 10,118.02			
CV050133	26-05-23	T+2 Sell #134902 HASCOL 2000 @ -4.96		9,926.39	- 20,044.41		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		1,231.00	- 21,275.41			
GV050152	26-05-23	UIN NET DEMAND REG	1,181.00		- 20,094.41			
CV050141	29-05-23	T+2 Buy #170114 FCCL 1000 @ 11.85	11,849.85		- 8,244.56		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		1,181.00	- 9,425.56			
GV050166	30-05-23	UIN NET DEMAND REG	1,525.00		- 7,900.56			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	7.27		- 7,893.29			
GV050167	31-05-23	UIN NET DEMAND REG		1,525.00	- 9,418.29			
GV050173	31-05-23	UIN NET DEMAND REG	2,158.00		- 7,260.29			
CV060003	01-06-23	T+2 Sell #137134 FCCL 1000 @ -11.98		11,980.13	- 19,240.42		30-05-23	
CV060003	01-06-23	T+2 Buy #172245 MARI 10 @ 1527.41	15,274.08		- 3,966.34		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		2,158.00	- 6,124.34			
GV060008	01-06-23	UIN NET DEMAND REG	598.00		- 5,526.34			
CV060005	02-06-23	T+2 Sell #137670 MARI 20 @ -1582.93		31,658.68	- 37,185.02		31-05-23	
CV060005	02-06-23	T+2 Buy #173031 FCCL 500 @ 11.90	5,952.43		- 31,232.59		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		598.00	- 31,830.59			
GV060015	02-06-23	UIN NET DEMAND REG	2,308.00		- 29,522.59			
GV060016	05-06-23	UIN NET DEMAND REG		2,308.00	- 31,830.59			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.85		- 31,829.74			
GV060026	05-06-23	UIN NET DEMAND REG	2,287.00		- 29,542.74			
CV060014	06-06-23	T+2 Sell #138552 FCCL 500 @ -12.16		6,077.56	- 35,620.30		02-06-23	
CV060014	06-06-23	T+2 Buy #174152 MARI 15 @ 1527.37	22,910.60		- 12,709.70		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		2,287.00	- 14,996.70			
CV060029	08-06-23	T+2 Sell #139986 PIAA 1000 @ -3.55		3,550.81	- 18,547.51		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	2,470.00		- 16,077.51			
CV060035	09-06-23	T+2 Sell #140972 MARI 10 @ -1579.19		15,791.90	- 31,869.41		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		2,470.00	- 34,339.41			
GV060061	09-06-23	UIN NET DEMAND REG	2,960.00		- 31,379.41			
CV060041	12-06-23	T+2 Buy #177162 MARI 15 @ 1591.17	23,867.58		- 7,511.83		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		2,960.00	- 10,471.83			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	36.00		- 10,435.83			
GV060078	13-06-23	UIN NET DEMAND REG	1,148.00		- 9,287.83			
GV060079	14-06-23	UIN NET DEMAND REG		1,148.00	- 10,435.83			
GV060088	14-06-23	UIN NET DEMAND REG	1,502.00		- 8,933.83			
CV060061	15-06-23	T+2 Buy #179583 GATM 300 @ 21.91	6,571.64		- 2,362.19		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		1,502.00	- 3,864.19			
GV060096	15-06-23	UIN NET DEMAND REG	283.00		- 3,581.19			
CV060069	16-06-23	T+2 Buy #180362 SILK 1000 @ 1.09	1,088.98		- 2,492.21		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		283.00	- 2,775.21			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		471.45	- 3,246.66			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060129	21-06-23	UIN NET DEMAND REG	1,944.00		- 1,302.66			
RV032350	21-06-23	RECEIVED ONLINE HBL		10,000.00	- 11,302.66	O/L	21-06-23	HBLSL6
GV060130	22-06-23	UIN NET DEMAND REG		1,944.00	- 13,246.66			
GV060136	22-06-23	UIN NET DEMAND REG	2,126.00		- 11,120.66			
CV060102	23-06-23	T+2 Buy #184095 GATM 300 @ 17.45	5,235.59		- 5,885.07		21-06-23	
CV060102	23-06-23	T+2 Buy #184095 GGL 300 @ 9.83	2,949.40		- 2,935.67		21-06-23	
CV060102	23-06-23	T+2 Buy #184095 SILK 2000 @ 1.07	2,132.97		- 802.70		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		2,126.00	- 2,928.70			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	68.40		- 2,860.30			
Total:			713,331.09	716,191.39	- 2,860.30	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GATM	GUL AHMED TEXTILE MILLS LTD.	660	17.81	11,754.60
GGL	GHANI GASSES LTD	800	9.87	7,896.00
MARI	MARI PETROLEUM COMPANY LIMITED	30	1514.64	45,439.20
MFL	MATCO FOODS LIMITED	1500	28.60	42,900.00
PSO	PAKISTAN STATE OIL CO. LTD.	400	111.01	44,404.00
SILK	SILKBANK LIMITED	13000	1.00	13,000.00
STCL	SHABBIR TILES AND CERAMICS LTD.	2000	8.32	16,640.00
Total :		18390		182,033.80
Ledger Balance :				2,860.30 Cr
Net Worth of Client :				184,894.10 Cr