

N1007 JAWAID IQBAL ++ CDC Id: 06684-73182

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		222,128.89	- 222,128.89			
GV060069	10-06-24	UIN NET DEMAND REG	2,456.00		- 219,672.89			
GV060070	11-06-24	UIN NET DEMAND REG		2,456.00	- 222,128.89			
GV060081	11-06-24	UIN NET DEMAND REG	3,316.00		- 218,812.89			
CV060049	12-06-24	T+2 Buy #333642 FCCL 2000 @ 22.41	44,824.42		- 173,988.47		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		3,316.00	- 177,304.47			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	42.50		- 177,261.97			
GV060101	13-06-24	UIN NET DEMAND REG	11,152.00		- 166,109.97			
GV060102	14-06-24	UIN NET DEMAND REG		11,152.00	- 177,261.97			
GV060107	14-06-24	UIN NET DEMAND REG	19,673.00		- 157,588.97			
CV060068	20-06-24	T+2 Sell #305892 FCCL 2000 @ -24.02		48,049.54	- 205,638.51		13-06-24	
CV060068	20-06-24	T+2 Sell #305892 OGDC 500 @ -129.01		64,505.26	- 270,143.77		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		19,673.00	- 289,816.77			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	70.00		- 289,746.77			
GV060118	20-06-24	UIN NET DEMAND REG	5,640.00		- 284,106.77			
CV060073	21-06-24	T+2 Sell #307835 OCTOPUS 500 @ -81.83		40,917.20	- 325,023.97		14-06-24	
CV060073	21-06-24	T+2 Diff. #162110 MEBL 500 @ -0.53		266.42	- 325,290.39		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		5,640.00	- 330,930.39			
GV060127	21-06-24	UIN NET DEMAND REG	2,913.00		- 328,017.39			
RV042175	21-06-24	REC ONLINE MEBL		250,000.00	- 578,017.39	O/L	21-06-24	MEBLSI
RV042176	21-06-24	REC ONLINE MEBL		250,000.00	- 828,017.39	O/L	21-06-24	MEBLSI
GV060128	24-06-24	UIN NET DEMAND REG		2,913.00	- 830,930.39			
GV060141	24-06-24	UIN NET DEMAND REG	6,686.00		- 824,244.39			
CV060093	25-06-24	T+2 Buy #342651 FCCL 2000 @ 23.05	46,106.67		- 778,137.72		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		6,686.00	- 784,823.72			
GV060152	25-06-24	UIN NET DEMAND REG	1,354.00		- 783,469.72			
CV060103	26-06-24	T+2 Buy #344408 EPCL 500 @ 48.16	24,077.67		- 759,392.05		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		1,354.00	- 760,746.05			
GV060158	26-06-24	UIN NET DEMAND REG	10,616.00		- 750,130.05			
GV060159	27-06-24	UIN NET DEMAND REG		10,616.00	- 760,746.05			
GV060167	27-06-24	UIN NET DEMAND REG	10,611.00		- 750,135.05			
CV060124	28-06-24	T+2 Buy #347681 MEBL 500 @ 238.44	119,221.27		- 630,913.78		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		10,611.00	- 641,524.78			
GV070001	02-07-24	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2024	4,586.51		- 636,938.27		02-07-24	
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	32.96		- 636,905.31			
GV070058	05-07-24	UIN NET DEMAND REG	5,646.00		- 631,259.31			
GV070059	08-07-24	UIN NET DEMAND REG		5,646.00	- 636,905.31			
GV070072	08-07-24	UIN NET DEMAND REG	5,686.00		- 631,219.31			
CV070042	09-07-24	T+2 BUY # 9529 HUBC 500 @ 163.82	81,907.62		- 549,311.69		05-07-24	
GV070073	09-07-24	UIN NET DEMAND REG		5,686.00	- 554,997.69			
Total:			406,618.62	961,616.31	- 554,997.69	Cr		

Inventory Position
As On 11-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ADMM	ARTISTIC DENIM MILLS LIMITED	1000	38.96	38,960.00
AGHA	AGHA STEEL INDUSTRIES LIMITED	1050	10.07	10,573.50
ASC	AL SHAHEER CORPORATION LTD.	4500	8.10	36,450.00
ASL	AISHA STEEL MILLS LTD.	4000	7.43	29,720.00
ASTL	AMRELI STEELS LIMITED	10000	26.03	260,300.00
ATRL	ATTOCK REFINERY LTD.	100	377.32	37,732.00
AVN	AVANCEON LTD	2350	54.32	127,652.00

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
BAHL	BANK AL-HABIB LIMITED	500	116.47	58,235.00
BOK	THE BANK OF KHYBER	652	12.61	8,221.72
BOP	THE BANK OF PUNJAB.	1463	5.79	8,470.77
BRRG	B.R.R. GUARDIAN LIMITED	418	17.18	7,181.24
CLOV	CLOVER FOODS LIMITED.	1500	46.89	70,335.00
CNERGY	CNERGYICO PK LIMITED	6000	4.11	24,660.00
CPHL	CITI PHARMA LIMITED	5500	31.86	175,230.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	90.08	45,040.00
DOL	DESCON OXYCHEM LIMITED	3500	21.90	76,650.00
DSL	DOST STEELS LIMITED	31680	5.80	183,744.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	4500	43.76	196,920.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	144	52.29	7,529.76
FCCL	FAUJI CEMENT COMPANY LTD.	10500	22.99	241,395.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	1000	1.37	1,370.00
FFBL	FAUJI FERT BIN QASIM LTD	3000	36.12	108,360.00
GATM	GUL AHMED TEXTILE MILLS LTD.	9000	20.61	185,490.00
GEMUNSL	UNIVERSAL NETWORK SYSTEMS LTD	4000	0.00	0.00
GGGL	GHANI GLOBAL GLASS LIMITED	2000	6.33	12,660.00
GGL	GHANI GASSES LTD	5300	9.72	51,516.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	500	43.29	21,645.00
HBL	HABIB BANK LTD	1500	142.98	214,470.00
HINO	HINOPAK MOTORS LTD.	220	287.49	63,247.80
HTL	HI-TECH LUBRICANTS LIMITED	2500	36.52	91,300.00
HUBC	THE HUB POWER COMPANY LIMITED	1000	164.34	164,340.00
HUMNL	HUM NETWORK LTD	2400	11.36	27,264.00
IBLHL	IBL HEALTHCARE LTD	59	31.12	1,836.08
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	450	1.46	657.00
ILP	INTERLOOP LIMITED	802	73.36	58,834.72
JPGL	JAPAN POWER GENERATION LIMITED	14000	0.00	0.00
KEL	K-ELECTRIC LIMITED	1000	4.73	4,730.00
LOADS	LOADS LIMITED	598	10.09	6,033.82
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2500	18.11	45,275.00
LUCK	LUCKY CEMENT LIMITED	125	928.17	116,021.25
MACFL	MACPAC FILMS	1500	17.97	26,955.00
MCB	MCB BANK LIMITED	46	225.88	10,390.48
MEBL	MEEZAN BANK LTD.	5500	239.14	1,315,270.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	4000	38.52	154,080.00
NCL	NISHAT (CHUNIAN) LIMITED.	1000	25.35	25,350.00
NCPL	NISHAT CHUNIA POWER LTD.	781	30.12	23,523.72
NML	NISHAT MILLS LTD.	621	68.73	42,681.33
NRSL	NIMIR RESINS LTD	1500	19.87	29,805.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	582	87.21	50,756.22
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	2500	72.52	181,300.00
PAEL	PAK ELEKTRON LTD.	9600	25.92	248,832.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	15022	6.32	94,939.04
PMI	PRUDENTIAL MODARBA 1ST.	136	2.32	315.52
POWER	POWER CEMENT LIMITED	9500	5.56	52,820.00
PRL	PAKISTAN REFINERY LTD.	2500	25.33	63,325.00
PSO	PAKISTAN STATE OIL CO. LTD.	200	174.63	34,926.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	100	12.68	1,268.00
PTL	PANTHER TYRES LIMITED	4800	36.49	175,152.00
RPL	ROSHAN PACKAGES LTD	1000	15.25	15,250.00
SBL	SAMBA BANK LIMITED (CCBL)	39	12.69	494.91

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
SEARL	THE SEARLE COMPANY LTD.	1000	58.91	58,910.00
SEPCO	SOUTHERN ELECTRIC COMPANY LIMITED	200	0.00	0.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	69.02	69,020.00
SLGL	SECURE LOGISTICS GROUP LIMITED	12000	8.62	103,440.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	4500	67.82	305,190.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	108	15.64	1,689.12
SPL	SITTARA PEROXIDE LTD.	1500	12.78	19,170.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3500	9.80	34,300.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	2000	5.75	11,500.00
SYS	SYSTEM LIMITED	210	426.53	89,571.30
TGL	TARIQ GLASS INDUSTRIES LIMITED	1250	116.41	145,512.50
TREET	TREET CORPORATION LTD.	1038	15.81	16,410.78
TRG	TRG PAKISTAN LIMITED	500	59.17	29,585.00
TSBL	TRUST SECURITIES AND BROKERAGE LIMITED	1000	9.57	9,570.00
UNITY	UNITY FOODS LIMITED	1000	31.23	31,230.00
WAVES	WAVES CORPORATION LIMITED	4500	7.11	31,995.00
WAVESAPP	WAVES HOME APPLIANCES LTD	900	10.14	9,126.00
WTL	WORLDCALL TELECOM LTD	3000	1.26	3,780.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	2000	3.30	6,600.00
ZAHID	ZAHIDJEE TEXTILE MILLS LIMITED	1060	32.85	34,821.00
Total :		245004		6,378,905.58
			Ledger Balance :	554,997.69 Cr
			Net Worth of Client :	6,933,903.27 Cr

User : wba