

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		314,187.57	- 314,187.57			
CV070149	30-07-24	T+2 SELL # 30586 SNGP 5000 @ 70.62		353,098.74	- 667,286.31		26-07-24	
CV070149	30-07-24	T+2 Difference # 17326 PRL 5000 @ .1		487.58	- 667,773.89		26-07-24	
CV070149	30-07-24	T+2 Difference # 17326 SNGP 8000 @ .77		6,194.92	- 673,968.81		26-07-24	
CV070149	30-07-24	T+2 BUY # 35527 PPL 2000 @ 113.28	226,553.90		- 447,414.91		26-07-24	
GV070206	30-07-24	UIN NET DEMAND REG		99,976.00	- 547,390.91			
GV070216	30-07-24	UIN NET DEMAND REG	78,103.00		- 469,287.91			
CV070154	31-07-24	T+2 SELL # 32305 PPL 2000 @ 114.12		228,248.93	- 697,536.84		29-07-24	
CV070154	31-07-24	T+2 BUY # 37186 CPHL 2000 @ 30.12	60,233.57		- 637,303.27		29-07-24	
CV070154	31-07-24	T+2 BUY # 37186 MLCF 4000 @ 36.61	146,459.22		- 490,844.05		29-07-24	
CV070154	31-07-24	T+2 BUY # 37186 PRL 3960 @ 22.42	88,789.95		- 402,054.10		29-07-24	
CV070154	31-07-24	T+2 BUY # 37186 SNGP 2000 @ 69.53	139,050.62		- 263,003.48		29-07-24	
GV070217	31-07-24	UIN NET DEMAND REG		78,103.00	- 341,106.48			
GV070225	31-07-24	UIN NET DEMAND REG	70,026.00		- 271,080.48			
CV080003	01-08-24	T+2 SELL # 33692 CPHL 2000 @ 30.37		60,745.22	- 331,825.70		30-07-24	
CV080003	01-08-24	T+2 SELL # 33692 MLCF 4000 @ 36.91		147,647.48	- 479,473.18		30-07-24	
CV080003	01-08-24	T+2 SELL # 33692 PRL 3960 @ 22.6		89,487.35	- 568,960.53		30-07-24	
CV080003	01-08-24	T+2 Difference # 19034 FFBL 2500 @ .92		2,294.97	- 571,255.50		30-07-24	
CV080003	01-08-24	T+2 Difference # 19034 PPL 2000 @ .4		808.38	- 572,063.88		30-07-24	
CV080003	01-08-24	T+2 Difference # 19034 PRL 5000 @ .22		1,086.40	- 573,150.28		30-07-24	
CV080003	01-08-24	T+2 Difference # 19034 SNGP 2000 @ .83		1,659.60	- 574,809.88		30-07-24	
CV080003	01-08-24	T+2 BUY # 39076 SNGP 36 @ 69.25	2,493.13		- 572,316.75		30-07-24	
GV080003	01-08-24	UIN NET DEMAND REG		70,026.00	- 642,342.75			
GV080010	01-08-24	UIN NET DEMAND REG	87,415.00		- 554,927.75			
CV080005	02-08-24	T+2 SELL # 34984 SNGP 2036 @ 69.07		140,631.75	- 695,559.50		31-07-24	
CV080005	02-08-24	T+2 Difference # 19675 PRL 9822 @ .24		2,382.50	- 697,942.00		31-07-24	
CV080005	02-08-24	T+2 BUY # 40841 MLCF 2000 @ 35.95	71,894.63		- 626,047.37		31-07-24	
CV080005	02-08-24	T+2 BUY # 40841 PPL 1500 @ 113.18	169,767.04		- 456,280.33		31-07-24	
GV080011	02-08-24	UIN NET DEMAND REG		87,415.00	- 543,695.33			
GV080019	02-08-24	UIN NET DEMAND REG	78,695.00		- 465,000.33			
CV080013	05-08-24	T+2 BUY # 42204 AVN 3500 @ 64.79	226,751.78		- 238,248.55		01-08-24	
CV080013	05-08-24	T+2 BUY # 42204 MLCF 3000 @ 35.26	105,785.54		- 132,463.01		01-08-24	
GV080020	05-08-24	UIN NET DEMAND REG		78,695.00	- 211,158.01			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	430.50		- 210,727.51			
GV080030	05-08-24	UIN NET DEMAND REG	89,537.00		- 121,190.51			
CV080019	06-08-24	T+2 SELL # 37817 AVN 3500 @ 65.08		227,764.91	- 348,955.42		02-08-24	
CV080019	06-08-24	T+2 SELL # 37817 PRL 5000 @ 23.9		119,478.95	- 468,434.37		02-08-24	
CV080019	06-08-24	T+2 Difference # 21309 MLCF 2000 @ .14		287.71	- 468,722.08		02-08-24	
CV080019	06-08-24	T+2 BUY # 43827 MLCF 2000 @ 34.43	68,859.10		- 399,862.98		02-08-24	
CV080019	06-08-24	T+2 BUY # 43827 PPL 1000 @ 112.76	112,758.16		- 287,104.82		02-08-24	
GV080031	06-08-24	UIN NET DEMAND REG		89,537.00	- 376,641.82			
GV080039	06-08-24	UIN NET DEMAND REG	68,313.00		- 308,328.82			
CV080023	07-08-24	T+2 SELL # 39428 PPL 2500 @ 114.98		287,454.68	- 595,783.50		05-08-24	
CV080023	07-08-24	T+2 BUY # 45940 AVN 2000 @ 63.78	127,559.95		- 468,223.55		05-08-24	
GV080040	07-08-24	UIN NET DEMAND REG		68,313.00	- 536,536.55			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	4.58		- 536,531.97			
GV080061	07-08-24	UIN NET DEMAND REG	90,437.00		- 446,094.97			
CV080034	08-08-24	T+2 SELL # 41139 AVN 500 @ 64.37		32,186.75	- 478,281.72		06-08-24	
CV080034	08-08-24	T+2 Difference # 23364 AVN 1000 @ 1.84		1,843.46	- 480,125.18		06-08-24	
CV080034	08-08-24	T+2 BUY # 47784 PRL 5000 @ 23.31	116,565.04		- 363,560.14		06-08-24	
GV080062	08-08-24	UIN NET DEMAND REG		90,437.00	- 453,997.14			

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080073	08-08-24	UIN NET DEMAND REG	124,918.00		- 329,079.14			
CV080041	09-08-24	T+2 SELL # 42982 PRL 15000 @ 24.19		362,780.37	- 691,859.51		07-08-24	
CV080041	09-08-24	T+2 Difference # 24508 AVN 1500 @ 1.98		2,967.96	- 694,827.47		07-08-24	
CV080041	09-08-24	T+2 BUY # 49779 AVN 500 @ 64.38	32,188.01		- 662,639.46		07-08-24	
CV080041	09-08-24	T+2 BUY # 49779 MLCF 3000 @ 33.99	101,978.79		- 560,660.67		07-08-24	
CV080041	09-08-24	T+2 BUY # 49779 PPL 2000 @ 111.73	223,460.75		- 337,199.92		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		124,918.00	- 462,117.92			
GV080082	09-08-24	UIN NET DEMAND REG	105,320.00		- 356,797.92			
CV080047	12-08-24	T+2 SELL # 44867 MLCF 50 @ 34.01		1,700.41	- 358,498.33		08-08-24	
CV080047	12-08-24	T+2 SELL # 44867 PPL 2000 @ 113.59		227,180.78	- 585,679.11		08-08-24	
CV080047	12-08-24	T+2 Difference # 25693 FFBL 1000 @ .87		865.93	- 586,545.04		08-08-24	
CV080047	12-08-24	T+2 Difference # 25693 MLCF 2950 @ .17		488.30	- 587,033.34		08-08-24	
CV080047	12-08-24	T+2 BUY # 51819 PRL 5000 @ 24.5	122,475.86		- 464,557.48		08-08-24	
CV080047	12-08-24	T+2 SELL # 44867 AVN 2000 @ 65.23		130,451.54	- 595,009.02		08-08-24	
CV080047	12-08-24	T+2 BUY # 51819 FFBL 4000 @ 45.2	180,787.42		- 414,221.60		08-08-24	
GV080083	12-08-24	UIN NET DEMAND REG		105,320.00	- 519,541.60			
GV080093	12-08-24	UIN NET DEMAND REG	108,764.00		- 410,777.60			
PV010256	12-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO MUCB	35,000.00		- 375,777.60	IBFT	12-08-24	BAFLSI
PV010264	12-08-24	BANK ONLINE CHARGES	22.60		- 375,755.00		12-08-24	E0150
CV080052	13-08-24	T+2 Difference # 26819 FFBL 4000 @ .96		3,854.59	- 379,609.59		09-08-24	
CV080052	13-08-24	T+2 Difference # 26819 PPL 452 @ 1.28	577.50		- 379,032.09		09-08-24	
CV080052	13-08-24	T+2 BUY # 53757 PPL 2048 @ 114.6	234,692.50		- 144,339.59		09-08-24	
CV080052	13-08-24	T+2 BUY # 53757 PRL 5000 @ 24.16	120,822.84		- 23,516.75		09-08-24	
GV080094	13-08-24	UIN NET DEMAND REG		108,764.00	- 132,280.75			
GV080105	13-08-24	UIN NET DEMAND REG	74,551.00		- 57,729.75			
CV080061	15-08-24	T+2 SELL # 48616 FFBL 4000 @ 45.16		180,626.59	- 238,356.34		12-08-24	
CV080061	15-08-24	T+2 SELL # 48616 PRL 10000 @ 23.7		236,962.97	- 475,319.31		12-08-24	
CV080061	15-08-24	T+2 Difference # 27801 FFBL 1000 @ 1.05		1,054.72	- 476,374.03		12-08-24	
CV080061	15-08-24	T+2 BUY # 56287 MLCF 2050 @ 32.97	67,592.38		- 408,781.65		12-08-24	
CV080061	15-08-24	T+2 BUY # 56287 PPL 1000 @ 112.76	112,758.16		- 296,023.49		12-08-24	
GV080106	15-08-24	UIN NET DEMAND REG		74,551.00	- 370,574.49			
GV080114	15-08-24	UIN NET DEMAND REG	18,774.00		- 351,800.49			
CV080067	16-08-24	T+2 Difference # 28938 MLCF 2050 @ .14	290.73		- 351,509.76		13-08-24	
CV080067	16-08-24	T+2 BUY # 58373 FFBL 3500 @ 44.29	155,014.93		- 196,494.83		13-08-24	
GV080115	16-08-24	UIN NET DEMAND REG		18,774.00	- 215,268.83			
GV080125	16-08-24	UIN NET DEMAND REG	39,714.00		- 175,554.83			
CV080073	19-08-24	T+2 SELL # 52410 FFBL 3500 @ 44.62		156,161.71	- 331,716.54		15-08-24	
CV080073	19-08-24	T+2 Difference # 30104 PPL 1048 @ .24		253.78	- 331,970.32		15-08-24	
GV080126	19-08-24	UIN NET DEMAND REG		39,714.00	- 371,684.32			
GV080135	19-08-24	UIN NET DEMAND REG	58,142.00		- 313,542.32			
CV080079	20-08-24	T+2 Difference # 31092 CPHL 3000 @ .95	2,854.10		- 310,688.22		16-08-24	
CV080079	20-08-24	T+2 Difference # 31092 MLCF 2050 @ .36	742.54		- 309,945.68		16-08-24	
CV080079	20-08-24	T+2 BUY # 62967 MLCF 950 @ 32.86	31,221.25		- 278,724.43		16-08-24	
CV080079	20-08-24	T+2 BUY # 62967 PPL 1000 @ 111.71	111,706.36		- 167,018.07		16-08-24	
GV080136	20-08-24	UIN NET DEMAND REG		58,142.00	- 225,160.07			
GV080145	20-08-24	UIN NET DEMAND REG	65,587.00		- 159,573.07			
CV080089	21-08-24	T+2 SELL # 55680 MLCF 4500 @ 33		148,496.50	- 308,069.57		19-08-24	
CV080089	21-08-24	T+2 SELL # 55680 PPL 1250 @ 112.67		140,835.12	- 448,904.69		19-08-24	
CV080089	21-08-24	T+2 Difference # 31952 PPL 750 @ .79		590.90	- 449,495.59		19-08-24	
CV080089	21-08-24	T+2 BUY # 65088 PRL 7500 @ 22.57	169,261.20		- 280,234.39		19-08-24	

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080146	21-08-24	UIN NET DEMAND REG		65,587.00	- 345,821.39			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	794.50		- 345,026.89			
GV080158	21-08-24	UIN NET DEMAND REG	54,590.00		- 290,436.89			
CV080097	22-08-24	T+2 SELL # 56874 PRL 7500 @ 22.61		169,587.27	- 460,024.16		20-08-24	
CV080097	22-08-24	T+2 BUY # 66558 MLCF 1550 @ 32.59	50,517.54		- 409,506.62		20-08-24	
CV080097	22-08-24	T+2 BUY # 66558 RPL 2001 @ 20.32	40,669.89		- 368,836.73		20-08-24	
GV080159	22-08-24	UIN NET DEMAND REG		54,590.00	- 423,426.73			
GV080168	22-08-24	UIN NET DEMAND REG	83,898.00		- 339,528.73			
CV080104	23-08-24	T+2 SELL # 58679 MLCF 1550 @ 33.22		51,485.90	- 391,014.63		21-08-24	
CV080104	23-08-24	T+2 SELL # 58679 RPL 2001 @ 20.64		41,301.02	- 432,315.65		21-08-24	
CV080104	23-08-24	T+2 Difference # 33558 THCCCL 2500 @ .23		576.26	- 432,891.91		21-08-24	
CV080104	23-08-24	T+2 BUY # 68353 PPL 1202 @ 113.1	135,943.96		- 296,947.95		21-08-24	
CV080104	23-08-24	T+2 BUY # 68353 PRL 3000 @ 22.88	68,638.63		- 228,309.32		21-08-24	
CV080104	23-08-24	T+2 Difference # 33558 PPL 750 @ .61	457.33		- 227,851.99		21-08-24	
GV080169	23-08-24	UIN NET DEMAND REG		83,898.00	- 311,749.99			
GV080177	23-08-24	UIN NET DEMAND REG	89,027.00		- 222,722.99			
CV080112	26-08-24	T+2 SELL # 60881 MLCF 1450 @ 34.67		50,277.07	- 273,000.06		22-08-24	
CV080112	26-08-24	T+2 SELL # 60881 PPL 1000 @ 113.94		113,938.94	- 386,939.00		22-08-24	
CV080112	26-08-24	T+2 SELL # 60881 PRL 3000 @ 25.02		75,069.23	- 462,008.23		22-08-24	
CV080112	26-08-24	T+2 Difference # 34730 MLCF 3000 @ 1.07		3,223.77	- 465,232.00		22-08-24	
CV080112	26-08-24	T+2 Difference # 34730 PPL 952 @ 1.22		1,163.47	- 466,395.47		22-08-24	
CV080112	26-08-24	T+2 BUY # 70537 AVN 2000 @ 63.21	126,412.72		- 339,982.75		22-08-24	
CV080112	26-08-24	T+2 BUY # 70537 RPL 6000 @ 21.86	131,151.16		- 208,831.59		22-08-24	
GV080178	26-08-24	UIN NET DEMAND REG		89,027.00	- 297,858.59			
GV080188	26-08-24	UIN NET DEMAND REG	69,160.00		- 228,698.59			
CV080120	27-08-24	T+2 SELL # 63089 AVN 2000 @ 63.38		126,765.59	- 355,464.18		23-08-24	
CV080120	27-08-24	T+2 Difference # 35737 PRL 3000 @ 0		7.45	- 355,471.63		23-08-24	
CV080120	27-08-24	T+2 Difference # 35737 RPL 6000 @ .14		860.72	- 356,332.35		23-08-24	
CV080120	27-08-24	T+2 BUY # 72801 MLCF 3000 @ 33.58	100,746.62		- 255,585.73		23-08-24	
CV080120	27-08-24	T+2 BUY # 72801 RPL 1000 @ 19.78	19,781.09		- 235,804.64		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		69,160.00	- 304,964.64			
GV080198	27-08-24	UIN NET DEMAND REG	70,463.00		- 234,501.64			
CV080126	28-08-24	T+2 SELL # 64663 PPL 750 @ 113.14		84,854.03	- 319,355.67		26-08-24	
CV080126	28-08-24	T+2 SELL # 64663 RPL 7000 @ 18.99		132,953.50	- 452,309.17		26-08-24	
CV080126	28-08-24	T+2 Difference # 36540 HUBC 1500 @ 2.72		4,076.04	- 456,385.21		26-08-24	
CV080126	28-08-24	T+2 Difference # 36540 MLCF 3000 @ .24		712.35	- 457,097.56		26-08-24	
CV080126	28-08-24	T+2 Difference # 36540 PPL 750 @ .79		589.76	- 457,687.32		26-08-24	
CV080126	28-08-24	T+2 Difference # 36540 PRL 1500 @ .01		21.54	- 457,708.86		26-08-24	
CV080126	28-08-24	T+2 Difference # 36540 RPL 7000 @ .73	5,091.55		- 452,617.31		26-08-24	
CV080126	28-08-24	T+2 BUY # 74687 PRL 500 @ 24.27	12,136.84		- 440,480.47		26-08-24	
GV080199	28-08-24	UIN NET DEMAND REG		70,463.00	- 510,943.47			
GV080207	28-08-24	UIN NET DEMAND REG	59,106.00		- 451,837.47			
CV080137	29-08-24	T+2 SELL # 66636 PRL 500 @ 24.24		12,118.09	- 463,955.56		27-08-24	
CV080137	29-08-24	T+2 Difference # 37698 MLCF 3000 @ .19		577.48	- 464,533.04		27-08-24	
CV080137	29-08-24	T+2 Difference # 37698 PPL 750 @ 1.28		958.26	- 465,491.30		27-08-24	
CV080137	29-08-24	T+2 Difference # 37698 PSO 1500 @ .21	312.77		- 465,178.53		27-08-24	
CV080137	29-08-24	T+2 Difference # 37698 RPL 2500 @ .02		54.77	- 465,233.30		27-08-24	
CV080137	29-08-24	T+2 BUY # 76912 MLCF 3000 @ 32.78	98,342.11		- 366,891.19		27-08-24	
CV080137	29-08-24	T+2 BUY # 76912 PPL 1702 @ 112.52	191,516.95		- 175,374.24		27-08-24	
GV080208	29-08-24	UIN NET DEMAND REG		59,106.00	- 234,480.24			
CV080146	30-08-24	T+2 SELL # 68234 MLCF 6000 @ 32.93		197,569.15	- 432,049.39		28-08-24	
CV080146	30-08-24	T+2 BUY # 79228 PPL 1000 @ 112.03	112,026.85		- 320,022.54		28-08-24	

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			6,046,485.14	6,366,507.68	- 320,022.54	Cr		

**Inventory Position**  
As On 02-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	7000	32.95	230,650.00
PPL	PAK PETROLEUM LTD.	4952	111.87	553,980.24
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	26132	8.55	223,428.60
Total :		38084		1,008,058.84
Ledger Balance :				320,022.54 Cr
Net Worth of Client :				1,328,081.38 Cr