

N5120 SHAHZAIB HUSSAIN CDC Id: 06684-302318

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		9,993.26	- 9,993.26			
PV047073	26-06-23	FUND ONLINE TR FABL TO HBL	7,000.00		- 2,993.26	IBFT	26-06-23	FABLSI
PV047074	26-06-23	BANK ONLINE CHARGES	22.60		- 2,970.66			E0150
CV060116	27-06-23	T+2 Diff. #78904 SHEL 900 @ -8.64		7,772.57	- 10,743.23		23-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	3.80		- 10,739.43			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		106.85	- 10,846.28			
GV070007	03-07-23	UIN NET DEMAND REG	3,643.00		- 7,203.28			
CV070006	04-07-23	T+2 SELL # 621 SHEL 200 @ 117.27		23,453.27	- 30,656.55		27-06-23	
CV070006	04-07-23	T+2 Difference # 328 DGKC 3900 @ .45		1,767.84	- 32,424.39		27-06-23	
CV070006	04-07-23	T+2 Difference # 328 PSO 3000 @ 1.94		5,832.53	- 38,256.92		27-06-23	
CV070006	04-07-23	T+2 Difference # 328 SHEL 3300 @ .22	715.69		- 37,541.23		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		3,643.00	- 41,184.23			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.36		- 41,183.87			
PV000041	04-07-23	FUND ONLINE TR FABL TO HBL	10,000.00		- 31,183.87	IBFT	04-07-23	FABLSI
PV000107	04-07-23	BANK ONLINE CHARGES	22.60		- 31,161.27			E0150
GV070026	05-07-23	UIN NET DEMAND REG	39,753.00		8,591.73			
PV000432	05-07-23	FUND ONLINE TR FABL TO HBL	12,000.00		20,591.73	IBFT	05-07-23	FABLSI
PV000439	05-07-23	BANK ONLINE CHARGES	22.60		20,614.33			E0150
CV070017	06-07-23	T+2 SELL # 2929 SHEL 1000 @ 117.91		117,905.26	- 97,290.93		04-07-23	
CV070017	06-07-23	T+2 Difference # 1272 OGDC 3400 @ .16	539.67		- 96,751.26		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		39,753.00	- 136,504.26			
GV070036	06-07-23	UIN NET DEMAND REG	35,012.00		- 101,492.26			
PV000636	06-07-23	FUND ONLINE TR FABL TO HBL	5,000.00		- 96,492.26	IBFT	06-07-23	FABLSI
PV000647	06-07-23	BANK ONLINE CHARGES	22.60		- 96,469.66			E0150
CV070022	07-07-23	ODL SELL # 195 SHEL 100 @ 118.74		11,873.95	- 108,343.61		05-07-23	
CV070024	07-07-23	T+2 SELL # 4178 SHEL 500 @ 118.08		59,039.96	- 167,383.57		05-07-23	
CV070024	07-07-23	T+2 Difference # 1862 ATRL 2300 @ .59		1,363.51	- 168,747.08		05-07-23	
CV070024	07-07-23	T+2 Difference # 1862 PSO 2000 @ 2.13	4,252.99		- 164,494.09		05-07-23	
CV070024	07-07-23	T+2 BUY # 3328 PSO 1600 @ 122.32	195,713.97		31,219.88		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		35,012.00	- 3,792.12			
CV070030	10-07-23	T+2 Difference # 2383 SHEL 2500 @ .96		2,395.69	- 6,187.81		06-07-23	
PV001329	10-07-23	FUND ONLINE TR FABL TO HBL	5,000.00		- 1,187.81	IBFT	10-07-23	FABLSI
PV001338	10-07-23	BANK ONLINE CHARGES	22.60		- 1,165.21			E0150
CV070038	11-07-23	T+2 SELL # 6389 PSO 100 @ 123.23		12,323.07	- 13,488.28		07-07-23	
CV070038	11-07-23	T+2 Difference # 2830 PSO 1500 @ .75		1,121.49	- 14,609.77		07-07-23	
CV070038	11-07-23	T+2 Difference # 2830 SHEL 2600 @ .17	438.07		- 14,171.70		07-07-23	
GV070062	11-07-23	UIN NET DEMAND REG	2,000.00		- 12,171.70			
CV070044	12-07-23	T+2 Difference # 3377 SHEL 2500 @ 1.43		3,572.60	- 15,744.30		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		2,000.00	- 17,744.30			
GV070070	12-07-23	UIN NET DEMAND REG	4,295.00		- 13,449.30			
CV070049	13-07-23	T+2 Difference # 4083 SHEL 2491 @ 1.02	2,540.59		- 10,908.71		11-07-23	
CV070049	13-07-23	T+2 BUY # 7533 SHEL 9 @ 119.27	1,073.39		- 9,835.32		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		4,295.00	- 14,130.32			
GV070078	13-07-23	UIN NET DEMAND REG	6,810.00		- 7,320.32			
CV070057	14-07-23	T+2 SELL # 10561 PSO 1500 @ 124.32		186,486.62	- 193,806.94		12-07-23	
CV070057	14-07-23	T+2 SELL # 10561 SHEL 9 @ 116.24		1,046.13	- 194,853.07		12-07-23	
CV070057	14-07-23	T+2 Difference # 4742 SHEL 2500 @ .91	2,287.12		- 192,565.95		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		6,810.00	- 199,375.95			
GV070084	14-07-23	UIN NET DEMAND REG	73,564.00		- 125,811.95			
RV001585	14-07-23	RECEIVED CHEQUE HBL		250,000.00	- 375,811.95	O/L	14-07-23	HBLSLC
CV070065	17-07-23	T+2 Difference # 5456 OGDC 2600 @	2,891.33		- 372,920.62		13-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.11						
CV070065	17-07-23	T+2 Difference # 5456 PSO 2000 @ 1.48	2,969.17		- 369,951.45		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		73,564.00	- 443,515.45			
GV070092	17-07-23	UIN NET DEMAND REG	68,738.00		- 374,777.45			
CV070070	18-07-23	T+2 Difference # 6010 UNITY 2100 @ .07	152.32		- 374,625.13		14-07-23	
CV070070	18-07-23	T+2 BUY # 11465 NRL 1965 @ 221.49	435,236.50		60,611.37		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		68,738.00	- 8,126.63			
GV070100	18-07-23	UIN NET DEMAND REG	1,681.00		- 6,445.63			
CV070072	19-07-23	T+2 Difference # 6448 OGDC 3500 @ .11	376.66		- 6,068.97		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		1,681.00	- 7,749.97			
GV070107	19-07-23	UIN NET DEMAND REG	4,231.00		- 3,518.97			
RV001946	19-07-23	RECEIVED ONLINE HBL		200,000.00	- 203,518.97	O/L	19-07-23	HBLSLC
CV070085	20-07-23	T+2 Difference # 6884 OGDC 3500 @ .64	2,227.82		- 201,291.15		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		4,231.00	- 205,522.15			
GV070113	20-07-23	UIN NET DEMAND REG	2,550.00		- 202,972.15			
RV002045	20-07-23	RECEIVED ONLINE HBL		250,000.00	- 452,972.15	O/L	20-07-23	HBLSLC
CV070096	21-07-23	T+2 Difference # 7322 AVN 5300 @ .58	3,082.41		- 449,889.74		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		2,550.00	- 452,439.74			
GV070123	21-07-23	UIN NET DEMAND REG	3,212.00		- 449,227.74			
RV002142	21-07-23	RECEIVED ONLINE HBL		90,000.00	- 539,227.74	O/L	21-07-23	HBLSLC
CV070104	24-07-23	T+2 SELL # 16570 NRL 1965 @ 221.3		434,851.27	- 974,079.01		20-07-23	
CV070104	24-07-23	T+2 Difference # 7798 OGDC 4600 @ .49		2,260.10	- 976,339.11		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		3,212.00	- 979,551.11			
CV070113	25-07-23	T+2 Difference # 8347 NRL 2800 @ .75		2,088.70	- 981,639.81		21-07-23	
CV070113	25-07-23	T+2 Difference # 8347 OGDC 3000 @ .91	2,724.87		- 978,914.94		21-07-23	
CV070113	25-07-23	T+2 Difference # 8347 PSO 2500 @ 1.9	4,750.95		- 974,163.99		21-07-23	
Total:			946,579.68	1,920,743.67	- 974,163.99	Cr		

Inventory Position
 As On 26-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	974,163.99 Cr
			Net Worth of Client :	974,163.99 Cr