

N1964 MUHAMMAD HANIF SHEIKH CDC Id: 06684-168446

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		6,239.68	- 6,239.68			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	12.31		- 6,227.37			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	12.66		- 6,214.71			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	500.00		- 5,714.71			
GV080128	17-08-22	UIN NET DEMAND REG	6,655.00		940.29			
CV080091	18-08-22	T+2 Sell #18397 HASCOL 3000 @ -6.86		20,591.64	- 19,651.35		16-08-22	
CV080091	18-08-22	T+2 Buy #20945 PACE 5000 @ 3.81	19,056.02		- 595.33		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		6,655.00	- 7,250.33			
GV080139	18-08-22	UIN NET DEMAND REG	14,531.00		7,280.67			
CV080099	19-08-22	T+2 Sell #19461 KEL 10000 @ -3.63		36,253.05	- 28,972.38		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		14,531.00	- 43,503.38			
GV080148	19-08-22	UIN NET DEMAND REG	15,231.00		- 28,272.38			
CV080109	22-08-22	T+2 Buy #23411 PACE 10000 @ 3.89	38,947.10		10,674.72		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		15,231.00	- 4,556.28			
CV080144	26-08-22	T+2 Sell #23391 KEL 500 @ -3.37		1,682.92	- 6,239.20		24-08-22	
GV090009	01-09-22	UIN NET DEMAND REG	15,042.00		8,802.80			
GV090010	02-09-22	UIN NET DEMAND REG		15,042.00	- 6,239.20			
GV090018	02-09-22	UIN NET DEMAND REG	16,252.00		10,012.80			
CV090015	05-09-22	T+2 Sell #26920 YOUW 10000 @ -5.25		52,461.76	- 42,448.96		01-09-22	
CV090015	05-09-22	T+2 Buy #32201 BGL 5500 @ 10.13	55,740.92		13,291.96		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		16,252.00	- 2,960.04			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	13.47		- 2,946.57			
CV090067	15-09-22	T+2 Sell #30783 PTL 2000 @ -32.19		64,380.43	- 67,327.00		13-09-22	
GV090113	15-09-22	UIN NET DEMAND REG	9,023.00		- 58,304.00			
GV090114	16-09-22	UIN NET DEMAND REG		9,023.00	- 67,327.00			
GV090124	16-09-22	UIN NET DEMAND REG	9,718.00		- 57,609.00			
CV090085	19-09-22	T+2 Buy #38924 SPEL 3000 @ 14.33	42,990.15		- 14,618.85		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		9,718.00	- 24,336.85			
CV090133	27-09-22	T+2 Sell #34943 MFL 1000 @ -37.14		37,138.96	- 61,475.81		23-09-22	
GV100021	04-10-22	UIN NET DEMAND REG	76.00		- 61,399.81			
GV100022	05-10-22	UIN NET DEMAND REG		76.00	- 61,475.81			
GV100032	05-10-22	UIN NET DEMAND REG	156.00		- 61,319.81			
CV100019	06-10-22	ODL Buy #1327 GTECHBR 499 @ 1.05	523.79		- 60,796.02		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		156.00	- 60,952.02			
GV100041	06-10-22	UIN NET DEMAND REG	156.00		- 60,796.02			
CV100031	07-10-22	ODL Buy #1416 GTECHBR 1 @ 6.83	6.83		- 60,789.19		05-10-22	
CV100032	07-10-22	T+2 Sell #40624 GTECHBR 500 @ -1.97		982.97	- 61,772.16		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		156.00	- 61,928.16			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	12.43		- 61,915.73			
GV100073	11-10-22	UIN AACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 61,715.73			
GV100106	14-10-22	UIN NET DEMAND REG	31,570.00		- 30,145.73			
GV100107	17-10-22	UIN NET DEMAND REG		31,570.00	- 61,715.73			
GV100117	17-10-22	UIN NET DEMAND REG	35,320.00		- 26,395.73			
CV100095	18-10-22	T+2 Sell #46672 POWER 24500 @ -4.78		117,109.96	- 143,505.69		14-10-22	
CV100095	18-10-22	T+2 Buy #56432 PIBTL 25000 @ 5.52	138,063.53		- 5,442.16		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		35,320.00	- 40,762.16			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	4.95		- 40,757.21			
GV100205	31-10-22	UIN NET DEMAND REG	7,630.00		- 33,127.21			
GV110003	01-11-22	UIN NET DEMAND REG		7,630.00	- 40,757.21			
GV110009	01-11-22	UIN NET DEMAND REG	7,140.00		- 33,617.21			
CV110007	02-11-22	T+2 Buy #66731 MFL 1000 @ 34.07	34,065.36		448.15		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		7,140.00	- 6,691.85			

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GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	12.59		- 6,679.26			
CV110065	16-11-22	T+2 Sell #61745 EPQL 2000 @ -26.94		53,879.13	- 60,558.39		14-11-22	
CV110108	24-11-22	T+2 Diff. #35180 WAVES 4000 @ -0.01		57.61	- 60,616.00		22-11-22	
GV110159	28-11-22	UIN NET DEMAND REG	17,168.00		- 43,448.00			
CV110128	29-11-22	T+2 Sell #67251 EPQL 1000 @ -27.14		27,136.71	- 70,584.71		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		17,168.00	- 87,752.71			
GV110166	29-11-22	UIN NET DEMAND REG	17,168.00		- 70,584.71			
CV110134	30-11-22	T+2 Diff. #36434 GGGL 9500 @ -0.12		1,184.24	- 71,768.95		28-11-22	
CV110134	30-11-22	T+2 Buy #83539 PIBTL 15000 @ 5.12	76,819.64		5,050.69		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		17,168.00	- 12,117.31			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	11.98		- 12,105.33			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 12,103.02			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	39.90		- 12,063.12			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	11.35		- 12,051.77			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 11,851.77			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	10.49		- 11,841.28			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	21.60		- 11,819.68			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	9.19		- 11,810.49			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	18.00		- 11,792.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	9.86		- 11,782.63			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	24.70		- 11,757.93			
CV050014	04-05-23	T+2 Sell #127252 QUICE 2000 @ -4.91		9,826.41	- 21,584.34		02-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	9.59		- 21,574.75			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	20.00		- 21,554.75			
GV050109	18-05-23	UIN NET DEMAND REG	1,210.00		- 20,344.75			
GV050110	19-05-23	UIN NET DEMAND REG		1,210.00	- 21,554.75			
GV050115	19-05-23	UIN NET DEMAND REG	1,275.00		- 20,279.75			
CV050108	22-05-23	T+2 Buy #167157 RPL 500 @ 10.79	5,397.37		- 14,882.38		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		1,275.00	- 16,157.38			
GV050145	25-05-23	UIN NET DEMAND REG	2,368.00		- 13,789.38			
GV050146	26-05-23	UIN NET DEMAND REG		2,368.00	- 16,157.38			
GV050152	26-05-23	UIN NET DEMAND REG	2,648.00		- 13,509.38			
CV050141	29-05-23	T+2 Buy #170215 RPL 1000 @ 10.34	10,339.73		- 3,169.65		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		2,648.00	- 5,817.65			
RV031123	03-06-23	REC ONLINE HMP		10.00	- 5,827.65	O/L	03-06-23	HMPSL
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	9.62		- 5,818.03			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	13.00		- 5,805.03			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	34.20		- 5,770.83			
Total:			633,501.64	639,272.47	- 5,770.83	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	1575	9.72	15,309.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ATLH	ATLAS HONDA LIMITED	13	256.98	3,340.74
BECO	BECO STEEL LIMITED	2000	8.00	16,000.00
BGL	BALUCHISTAN GLASS LTD.	5500	10.30	56,650.00
DCL	DEWAN CEMENT LIMITED	14000	4.15	58,100.00
DSIL	D.S INDUSTRIES LTD.	10000	1.95	19,500.00
DSL	DOST STEELS LIMITED	3000	5.31	15,930.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	1000	22.80	22,800.00
GGGL	GHANI GLOBAL GLASS LIMITED	2000	5.84	11,680.00
HUBC	THE HUB POWER COMPANY LIMITED	1000	69.58	69,580.00
KAPCO	KOT ADDU POWER	1000	20.80	20,800.00
KEL	K-ELECTRIC LIMITED	99500	1.72	171,140.00
MFL	MATCO FOODS LIMITED	1000	29.22	29,220.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1150	37.39	42,998.50
PACE	PACE (PAKISTAN) LTD.	15000	1.96	29,400.00
PAEL	PAK ELEKTRON LTD.	2500	9.05	22,625.00
PASL	PARVEZ AHMED SECURITIES LTD.	50000	0.62	31,000.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	15000	3.36	50,400.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	214000	4.11	879,540.00
PRL	PAKISTAN REFINERY LTD.	3000	13.56	40,680.00
RPL	ROSHAN PACKAGES LTD	1500	8.89	13,335.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	7740	10.40	80,496.00
TRIPF	TRI-PACK FILMS LIMITED	478	122.00	58,316.00
Total :		451956		1,758,840.24
			Ledger Balance :	5,770.83 Cr
			Net Worth of Client :	1,764,611.07 Cr