

N1969 MUHAMMAD RASHID CDC Id: 06684-171697

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		15,706.67	- 15,706.67			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.02		- 15,705.65			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	8,562.48		- 7,143.17			
GV070073	09-07-21	UIN NET DEMAND REG	2,400.00		- 4,743.17			
GV070074	12-07-21	UIN NET DEMAND REG		2,400.00	- 7,143.17			
GV070084	12-07-21	UIN NET DEMAND REG	2,400.00		- 4,743.17			
CV070057	13-07-21	T+2 Sell #10255 NCML 500 @ -7.94		3,971.62	- 8,714.79		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		2,400.00	- 11,114.79			
GV070100	14-07-21	UIN NET DEMAND REG	3,250.00		- 7,864.79			
GV070101	15-07-21	UIN NET DEMAND REG		3,250.00	- 11,114.79			
GV070110	15-07-21	UIN NET DEMAND REG	3,283.00		- 7,831.79			
CV070078	16-07-21	T+2 Sell #13697 NCML 500 @ -6.89		3,446.73	- 11,278.52		14-07-21	
CV070078	16-07-21	T+2 Buy #15489 HASCOL 900 @ 7.24	6,518.93		- 4,759.59		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		3,283.00	- 8,042.59			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	509.43		- 7,533.16			
GV070171	28-07-21	UIN NET DEMAND REG	1,008.00		- 6,525.16			
GV070172	29-07-21	UIN NET DEMAND REG		1,008.00	- 7,533.16			
GV070178	29-07-21	UIN NET DEMAND REG	1,723.00		- 5,810.16			
RV002998	29-07-21	REC ONLINE UBL		23,000.00	- 28,810.16	O/L	29-07-21	UBLSL2
CV070144	30-07-21	T+2 Buy #24025 HASCOL 800 @ 6.88	5,506.23		- 23,303.93		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		1,723.00	- 25,026.93			
GV070184	30-07-21	UIN NET DEMAND REG	1,194.00		- 23,832.93			
CV080003	02-08-21	T+2 Buy #25169 HASCOL 500 @ 6.67	3,334.24		- 20,498.69		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		1,194.00	- 21,692.69			
GV080009	02-08-21	UIN NET DEMAND REG	453.00		- 21,239.69			
CV080006	03-08-21	T+2 Buy #26198 HASCOL 400 @ 6.35	2,538.56		- 18,701.13		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		453.00	- 19,154.13			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.05		- 19,153.08			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	1.05		- 19,152.03			
GV090077	09-09-21	UIN NET DEMAND REG	992.00		- 18,160.03			
GV090078	10-09-21	UIN NET DEMAND REG		992.00	- 19,152.03			
GV090083	10-09-21	UIN NET DEMAND REG	1,032.00		- 18,120.03			
CV090065	13-09-21	T+2 Buy #55317 STPL 500 @ 15.93	7,964.13		- 10,155.90		09-09-21	
GV090084	13-09-21	UIN NET DEMAND REG		1,032.00	- 11,187.90			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY2021	915.96		- 10,271.94			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	14.85		- 10,257.09			
GV090185	24-09-21	UIN NET DEMAND REG	110.00		- 10,147.09			
GV090186	27-09-21	UIN NET DEMAND REG		110.00	- 10,257.09			
GV090195	27-09-21	UIN NET DEMAND REG	218.00		- 10,039.09			
CV090167	28-09-21	T+2 Buy #66794 HASCOL 100 @ 6.53	652.64		- 9,386.45		24-09-21	
GV090196	28-09-21	UIN NET DEMAND REG		218.00	- 9,604.45			
GV090207	28-09-21	UIN NET DEMAND REG	108.00		- 9,496.45			
CV090176	29-09-21	T+2 Buy #67743 HASCOL 100 @ 6.43	642.64		- 8,853.81		27-09-21	
GV090208	29-09-21	UIN NET DEMAND REG		108.00	- 8,961.81			
CV100031	07-10-21	T+2 Sell #60373 OCTOPUS 500 @ -59.88		29,938.34	- 38,900.15		05-10-21	
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.95		- 38,899.20			
PV015996	08-10-21	FUND ONLINE TR FABL TO UBL	30,000.00		- 8,899.20	IBFT	08-10-21	FABLSI
PV015997	08-10-21	BANK ONLINE CHARGES	22.60		- 8,876.60			E0150
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.24		- 8,867.36			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE	0.76		- 8,866.60			

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		OCT-2021						
GV120011	01-12-21	UIN NET DEMAND REG	1,096.00		- 7,770.60			
RV018185	01-12-21	REC ONLINE UBL		45,000.00	- 52,770.60	O/L	01-12-21	UBLSL2
GV120012	02-12-21	UIN NET DEMAND REG		1,096.00	- 53,866.60			
GV120022	02-12-21	UIN NET DEMAND REG	3,986.00		- 49,880.60			
CV120016	03-12-21	T+2 Buy #106821 HASCOL 1000 @ 5.97	5,971.35		- 43,909.25		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		3,986.00	- 47,895.25			
GV120031	03-12-21	UIN NET DEMAND REG	2,623.00		- 45,272.25			
CV120025	06-12-21	T+2 Buy #107745 FFL 500 @ 10.11	5,053.57		- 40,218.68		02-12-21	
CV120025	06-12-21	T+2 Buy #107745 HASCOL 600 @ 5.70	3,421.77		- 36,796.91		02-12-21	
CV120025	06-12-21	T+2 Buy #107745 PIBTL 1500 @ 7.40	11,094.92		- 25,701.99		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		2,623.00	- 28,324.99			
GV120039	06-12-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-11-2021 TO 31-10-2022	452.00		- 27,872.99			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.71		- 27,872.28			
GV120045	06-12-21	UIN NET DEMAND REG	2.00		- 27,870.28			
CV120034	07-12-21	T+2 Diff. #48575 SNGP 10 @ -1.04		10.43	- 27,880.71		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		2.00	- 27,882.71			
GV120052	07-12-21	UIN A C C O U N T MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022	200.00		- 27,682.71			
GV120108	14-12-21	UIN NET DEMAND REG	800.00		- 26,882.71			
GV120109	15-12-21	UIN NET DEMAND REG		800.00	- 27,682.71			
GV120118	15-12-21	UIN NET DEMAND REG	830.00		- 26,852.71			
CV120094	16-12-21	T+2 Buy #113173 FFL 500 @ 8.51	4,253.42		- 22,599.29		14-12-21	
CV120094	16-12-21	T+2 Buy #113173 SNGP 50 @ 36.34	1,816.93		- 20,782.36		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		830.00	- 21,612.36			
GV120128	16-12-21	UIN NET DEMAND REG	224.00		- 21,388.36			
GV120129	17-12-21	UIN NET DEMAND REG		224.00	- 21,612.36			
GV120138	17-12-21	UIN NET DEMAND REG	225.00		- 21,387.36			
CV120110	20-12-21	T+2 Buy #114704 SNGP 50 @ 34.27	1,713.71		- 19,673.65		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		225.00	- 19,898.65			
GV120158	21-12-21	UIN NET DEMAND REG	407.00		- 19,491.65			
GV120159	22-12-21	UIN NET DEMAND REG		407.00	- 19,898.65			
GV120169	22-12-21	UIN NET DEMAND REG	407.00		- 19,491.65			
CV120137	23-12-21	T+2 Buy #116860 SNGP 100 @ 33.98	3,397.51		- 16,094.14		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		407.00	- 16,501.14			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021	1,193.75		- 15,307.39			
GV120228	30-12-21	UIN NET DEMAND REG	385.00		- 14,922.39			
GV120229	31-12-21	UIN NET DEMAND REG		385.00	- 15,307.39			
GV120235	31-12-21	UIN NET DEMAND REG	383.00		- 14,924.39			
GV010003	03-01-22	UIN NET DEMAND REG		383.00	- 15,307.39			
GV010006	03-01-22	UIN NET DEMAND REG	383.00		- 14,924.39			
CV010005	04-01-22	T+2 Buy #121607 SNGP 100 @ 33.40	3,339.62		- 11,584.77		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		383.00	- 11,967.77			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.93		- 11,966.84			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	16.50		- 11,950.34			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.05		- 11,949.29			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 11,749.29			
GV020007	10-02-22	CAPITAL GAIN TAX FOR THE MONTH OF DEC2021	0.94		- 11,748.35			
GV020197	25-02-22	UIN NET DEMAND REG	1,236.00		- 10,512.35			
RV026292	25-02-22	REC ONLINE UBL		45,000.00	- 55,512.35	O/L	25-02-22	UBLSL2

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GV020198	28-02-22	UIN NET DEMAND REG		1,236.00	- 56,748.35			
GV020205	28-02-22	UIN NET DEMAND REG	7,547.00		- 49,201.35			
CV030003	01-03-22	T+2 Buy #155844 HASCOL 500 @ 5.13	2,562.81		- 46,638.54		25-02-22	
CV030003	01-03-22	T+2 Buy #155844 SNGP 200 @ 33.41	6,682.83		- 39,955.71		25-02-22	
GV030003	01-03-22	UIN NET DEMAND REG		7,547.00	- 47,502.71			
GV030010	01-03-22	UIN NET DEMAND REG	6,345.00		- 41,157.71			
CV030007	02-03-22	T+2 Buy #156540 AGHA 1000 @ 19.90	19,901.80		- 21,255.91		28-02-22	
CV030007	02-03-22	T+2 Buy #156540 DCL 500 @ 6.81	3,402.87		- 17,853.04		28-02-22	
CV030007	02-03-22	T+2 Buy #156540 FFL 500 @ 8.01	4,002.93		- 13,850.11		28-02-22	
CV030007	02-03-22	T+2 Buy #156540 HASCOL 2000 @ 5.09	10,171.21		- 3,678.90		28-02-22	
CV030007	02-03-22	T+2 Buy #156540 SNGP 200 @ 33.04	6,608.82		2,929.92		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		6,345.00	- 3,415.08			
GV030033	03-03-22	UIN NET DEMAND REG	194.00		- 3,221.08			
GV030034	04-03-22	UIN NET DEMAND REG		194.00	- 3,415.08			
GV030043	04-03-22	UIN NET DEMAND REG	194.00		- 3,221.08			
CV030026	07-03-22	T+2 Sell #132222 SNGP 50 @ -35.00		1,749.88	- 4,970.96		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		194.00	- 5,164.96			
GV030052	07-03-22	UIN NET DEMAND REG	6,533.00		1,368.04			
RV027264	07-03-22	REC ONLINE UBL		48,000.00	- 46,631.96	O/L	07-03-22	UBLSL2
GV030053	08-03-22	UIN NET DEMAND REG		6,533.00	- 53,164.96			
GV030062	08-03-22	UIN NET DEMAND REG	8,097.00		- 45,067.96			
CV030040	09-03-22	T+2 Diff. #73188 SNGP 150 @ -0.18		27.54	- 45,095.50		07-03-22	
CV030040	09-03-22	T+2 Buy #160407 AGHA 500 @ 18.96	9,478.35		- 35,617.15		07-03-22	
CV030040	09-03-22	T+2 Buy #160407 HASCOL 3500 @ 4.94	17,299.57		- 18,317.58		07-03-22	
CV030040	09-03-22	T+2 Buy #160407 SNGP 550 @ 32.32	17,776.01		- 541.57		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		8,097.00	- 8,638.57			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.90		- 8,637.67			
GV030075	09-03-22	UIN NET DEMAND REG	759.00		- 7,878.67			
CV030048	10-03-22	T+2 Buy #161285 SNGP 210 @ 31.50	6,615.90		- 1,262.77		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		759.00	- 2,021.77			
RV028877	22-03-22	REC ONLINE UBL		30,000.00	- 32,021.77	O/L	22-03-22	UBLSL2
GV030171	24-03-22	UIN NET DEMAND REG	171.00		- 31,850.77			
GV030172	25-03-22	UIN NET DEMAND REG		171.00	- 32,021.77			
GV030180	25-03-22	UIN NET DEMAND REG	171.00		- 31,850.77			
CV030132	28-03-22	T+2 Buy #167341 SNGP 50 @ 29.76	1,487.95		- 30,362.82		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		171.00	- 30,533.82			
GV040009	01-04-22	UIN NET DEMAND REG	537.00		- 29,996.82			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	10.89		- 29,985.93			
GV040010	04-04-22	UIN NET DEMAND REG		537.00	- 30,522.93			
GV040019	04-04-22	UIN NET DEMAND REG	537.00		- 29,985.93			
CV040013	05-04-22	T+2 Sell #143103 FFL 500 @ -8.20		4,102.07	- 34,088.00		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		537.00	- 34,625.00			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.31		- 34,623.69			
GV040078	11-04-22	UIN NET DEMAND REG	2,503.00		- 32,120.69			
GV040079	12-04-22	UIN NET DEMAND REG		2,503.00	- 34,623.69			
GV040089	12-04-22	UIN NET DEMAND REG	2,503.00		- 32,120.69			
CV040056	13-04-22	T+2 Buy #175345 DCL 2000 @ 7.20	14,396.55		- 17,724.14		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		2,503.00	- 20,227.14			
GV040098	13-04-22	UIN NET DEMAND REG	366.00		- 19,861.14			
GV040099	14-04-22	UIN NET DEMAND REG		366.00	- 20,227.14			
GV040107	14-04-22	UIN NET DEMAND REG	366.00		- 19,861.14			
CV040073	15-04-22	T+2 Sell #148177 SNGP 100 @ -33.14		3,314.08	- 23,175.22		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		366.00	- 23,541.22			

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GV040125	18-04-22	UIN NET DEMAND REG	380.00		- 23,161.22			
GV040126	19-04-22	UIN NET DEMAND REG		380.00	- 23,541.22			
GV040134	19-04-22	UIN NET DEMAND REG	380.00		- 23,161.22			
CV040094	20-04-22	T+2 Sell #151034 SNGP 100 @ -34.39		3,438.88	- 26,600.10		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		380.00	- 26,980.10			
GV040151	28-04-22	CAPITAL GAIN TAX FOR THE MONTH OF MAR2022		10.24	- 26,990.34			
GV050020	09-05-22	UIN NET DEMAND REG	1,905.00		- 25,085.34			
GV050021	10-05-22	UIN NET DEMAND REG		1,905.00	- 26,990.34			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.36		- 26,988.98			
GV050039	10-05-22	UIN NET DEMAND REG	1,767.00		- 25,221.98			
CV050022	11-05-22	T+2 Buy #188774 SNGP 550 @ 28.78	15,829.85		- 9,392.13		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		1,767.00	- 11,159.13			
GV050060	12-05-22	UIN NET DEMAND REG	833.00		- 10,326.13			
GV050061	13-05-22	UIN NET DEMAND REG		833.00	- 11,159.13			
GV050069	13-05-22	UIN NET DEMAND REG	833.00		- 10,326.13			
CV050048	16-05-22	T+2 Buy #191193 SNGP 280 @ 27.10	7,588.53		- 2,737.60		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		833.00	- 3,570.60			
GV050134	31-05-22	CAPITAL GAIN TAX FOR THE MONTH OF APR2022		159.85	- 3,730.45			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	20.13		- 3,710.32			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.40		- 3,708.92			
GV060067	08-06-22	UIN NET DEMAND REG	2,171.00		- 1,537.92			
GV060068	09-06-22	UIN NET DEMAND REG		2,171.00	- 3,708.92			
GV060076	09-06-22	UIN NET DEMAND REG	6,156.00		2,447.08			
CV060055	10-06-22	T+2 Sell #167476 SNGP 500 @ -31.83		15,917.47	- 13,470.39		08-06-22	
CV060055	10-06-22	T+2 Buy #203754 INIL 9 @ 93.86	844.75		- 12,625.64		08-06-22	
GV060077	10-06-22	UIN NET DEMAND REG		6,156.00	- 18,781.64			
GV060085	10-06-22	UIN NET DEMAND REG	11,135.00		- 7,646.64			
RV036340	10-06-22	REC ONLINE UBL		35,000.00	- 42,646.64	O/L	10-06-22	UBLSL2
CV060061	13-06-22	T+2 Sell #168048 SNGP 100 @ -31.78		3,177.60	- 45,824.24		09-06-22	
CV060061	13-06-22	T+2 Buy #204335 HASCOL 4500 @ 4.21	18,944.90		- 26,879.34		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		11,135.00	- 38,014.34			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	7.59		- 38,006.75			
GV060095	13-06-22	UIN NET DEMAND REG	6,820.00		- 31,186.75			
CV060070	14-06-22	T+2 Sell #168607 SNGP 240 @ -31.23		7,495.84	- 38,682.59		10-06-22	
CV060070	14-06-22	T+2 Buy #204881 AGHA 500 @ 14.49	7,243.18		- 31,439.41		10-06-22	
CV060070	14-06-22	T+2 Buy #204881 HASCOL 6000 @ 4.11	24,653.16		- 6,786.25		10-06-22	
CV060070	14-06-22	T+2 Buy #204881 INIL 11 @ 93.83	1,032.13		- 5,754.12		10-06-22	
GV060096	14-06-22	UIN NET DEMAND REG		6,820.00	- 12,574.12			
GV060116	15-06-22	UIN NET DEMAND REG	3,383.00		- 9,191.12			
GV060117	16-06-22	UIN NET DEMAND REG		3,383.00	- 12,574.12			
GV060125	16-06-22	UIN NET DEMAND REG	3,383.00		- 9,191.12			
CV060096	17-06-22	T+2 Sell #169782 SNGP 250 @ -33.94		8,484.90	- 17,676.02		15-06-22	
CV060096	17-06-22	T+2 Diff. #94729 SNGP 50 @ 0.06	3.15		- 17,672.87		15-06-22	
CV060096	17-06-22	T+2 Buy #206569 HASCOL 3000 @ 4.07	12,216.57		- 5,456.30		15-06-22	
GV060126	17-06-22	UIN NET DEMAND REG		3,383.00	- 8,839.30			
GV060146	20-06-22	UIN NET DEMAND REG	901.00		- 7,938.30			
GV060147	21-06-22	UIN NET DEMAND REG		901.00	- 8,839.30			
GV060156	21-06-22	UIN NET DEMAND REG	1,710.00		- 7,129.30			
CV060122	22-06-22	T+2 Sell #171645 SNGP 200 @ -34.54		6,907.70	- 14,037.00		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		1,710.00	- 15,747.00			
GV060166	22-06-22	UIN NET DEMAND REG	564.00		- 15,183.00			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060132	23-06-22	T+2 Sell #172422 INIL 10 @ -104.33		1,043.34	- 16,226.34		21-06-22	
CV060132	23-06-22	T+2 Sell #172422 SNGP 100 @ -34.89		3,488.79	- 19,715.13		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		564.00	- 20,279.13			
Total:			428,414.84	448,693.97	- 20,279.13	Cr		

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	2525	10.34	26,108.50
DCL	DEWAN CEMENT LIMITED	4500	4.49	20,205.00
FFL	FAUJI FOOD LIMITED	1000	5.98	5,980.00
GTYR	GENERAL TYRE AND RUBBER CO. OF PAK. LTD.	500	22.22	11,110.00
HASCOL	HASCOL PETROLEUM LIMITED	31450	5.71	179,579.50
INIL	INTERNATIONAL INDUSTRIES LTD.	10	71.85	718.50
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	4000	4.30	17,200.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	700	42.09	29,463.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	500	6.22	3,110.00
Total :		45185		293,474.50
Ledger Balance :				0.00
Net Worth of Client :				293,474.50 Cr