

N3586 SYED MOHAMMAD ARIF CDC Id: 06684-276827

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,009,900.00	- 1,009,900.00			
GV070005	01-07-22	UIN NET DEMAND REG	31,373.00		- 978,527.00			
GV070006	04-07-22	UIN NET DEMAND REG		31,373.00	- 1,009,900.00			
GV070014	04-07-22	UIN NET DEMAND REG	34,033.00		- 975,867.00			
CV070011	05-07-22	T+2 Buy #1569 MFL 500 @ 25.05	12,527.19		- 963,339.81		01-07-22	
CV070011	05-07-22	T+2 Buy #1569 PIBTL 25000 @ 6.05	151,365.03		- 811,974.78		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		34,033.00	- 846,007.78			
GV070023	05-07-22	UIN NET DEMAND REG	28,025.00		- 817,982.78			
GV070024	06-07-22	UIN NET DEMAND REG		28,025.00	- 846,007.78			
GV070030	06-07-22	SUB A/C MAINTENANCE FEE - NEW 01-06-2022 TO 31-05-2023	452.00		- 845,555.78			
GV070033	06-07-22	UIN A ACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 845,355.78			
GV070035	06-07-22	A/C OPENING FEES	500.00		- 844,855.78			
GV070039	06-07-22	UIN NET DEMAND REG	41,100.00		- 803,755.78			
CV070022	07-07-22	T+2 Buy #2658 MFL 5000 @ 25.05	125,226.93		- 678,528.85		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		41,100.00	- 719,628.85			
GV070049	07-07-22	UIN NET DEMAND REG	15,825.00		- 703,803.85			
CV070029	13-07-22	T+2 Buy #3096 KAPCO 5000 @ 27.80	139,001.20		- 564,802.65		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		15,825.00	- 580,627.65			
GV070061	13-07-22	UIN NET DEMAND REG	42,242.00		- 538,385.65			
JV070009	13-07-22	UNDERTAKING BOND PAPER CHARGES	125.00		- 538,260.65			
GV070062	14-07-22	UIN NET DEMAND REG		42,242.00	- 580,502.65			
GV070069	14-07-22	UIN NET DEMAND REG	41,444.00		- 539,058.65			
CV070044	15-07-22	T+2 Buy #4175 GGGL 10000 @ 11.22	112,152.99		- 426,905.66		13-07-22	
CV070044	15-07-22	T+2 Buy #4175 KAPCO 1684 @ 27.80	46,818.91		- 380,086.75		13-07-22	
CV070044	15-07-22	T+2 Buy #4175 PAEL 10000 @ 16.04	160,357.62		- 219,729.13		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		41,444.00	- 261,173.13			
GV080021	02-08-22	UIN NET DEMAND REG	27,830.00		- 233,343.13			
GV080022	03-08-22	UIN NET DEMAND REG		27,830.00	- 261,173.13			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.72		- 261,170.41			
GV080048	03-08-22	UIN NET DEMAND REG	27,350.00		- 233,820.41			
CV080021	04-08-22	T+2 Buy #13274 GSKCH 500 @ 220.40	110,200.30		- 123,620.11		02-08-22	
CV080021	04-08-22	T+2 Buy #13274 PSO 500 @ 173.32	86,658.53		- 36,961.58		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		27,350.00	- 64,311.58			
GV080055	04-08-22	UIN NET DEMAND REG	26,090.00		- 38,221.58			
GV080056	05-08-22	UIN NET DEMAND REG		26,090.00	- 64,311.58			
GV080065	05-08-22	UIN NET DEMAND REG	25,820.00		- 38,491.58			
CV080040	10-08-22	T+2 Sell #11545 PAEL 10000 @ -16.50		165,041.74	- 203,533.32		04-08-22	
CV080040	10-08-22	T+2 Sell #11545 PSO 500 @ -180.72		90,360.72	- 293,894.04		04-08-22	
CV080040	10-08-22	T+2 Buy #14771 HUBC 2000 @ 66.24	132,479.82		- 161,414.22		04-08-22	
CV080040	10-08-22	T+2 Buy #14771 TGL 1000 @ 109.73	109,729.47		- 51,684.75		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		25,820.00	- 77,504.75			
PV004691	11-08-22	FUND ONLINE TR FABL TO MEBL	35,000.00		- 42,504.75	IBFT	11-08-22	FABLSI
PV004692	11-08-22	BANK ONLINE CHARGES	22.60		- 42,482.15			E0150
CV080057	12-08-22	T+2 Sell #13743 HUBC 2000 @ -68.73		137,454.17	- 179,936.32		10-08-22	
CV080057	12-08-22	T+2 Sell #13743 MFL 5500 @ -28.95		159,231.08	- 339,167.40		10-08-22	
CV080065	15-08-22	T+2 Sell #14580 GGGL 5000 @ -11.45		57,270.88	- 396,438.28		11-08-22	
GV080106	15-08-22	UIN NET DEMAND REG	37,455.00		- 358,983.28			
GV080107	16-08-22	UIN NET DEMAND REG		37,455.00	- 396,438.28			
GV080120	16-08-22	UIN NET DEMAND REG	45,554.00		- 350,884.28			
CV080083	17-08-22	T+2 Sell #17182 GGGL 5000 @ -11.98		59,920.66	- 410,804.94		15-08-22	
CV080083	17-08-22	T+2 Sell #17182 GSKCH 500 @ -236.57		118,284.61	- 529,089.55		15-08-22	
CV080083	17-08-22	T+2 Sell #17182 KAPCO 6684 @ -29.94		200,089.95	- 729,179.50		15-08-22	
CV080083	17-08-22	T+2 Sell #17182 PIBTL 25000 @ -6.21		155,134.34	- 884,313.84		15-08-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080083	17-08-22	T+2 Buy #19568 ITTEFAQ 20000 @ 8.13	162,676.85		- 721,636.99		15-08-22	
CV080083	17-08-22	T+2 Diff. #9706 AGP 1561 @ -2.73		4,259.77	- 725,896.76		15-08-22	
CV080083	17-08-22	T+2 Diff. #9706 SEARL 2000 @ -0.95		1,894.93	- 727,791.69		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		45,554.00	- 773,345.69			
GV080128	17-08-22	UIN NET DEMAND REG	19,578.00		- 753,767.69			
GV080129	18-08-22	UIN NET DEMAND REG		19,578.00	- 773,345.69			
GV080139	18-08-22	UIN NET DEMAND REG	83,783.00		- 689,562.69			
CV080099	19-08-22	T+2 Buy #22148 CPHL 5000 @ 33.76	168,805.52		- 520,757.17		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		83,783.00	- 604,540.17			
GV080148	19-08-22	UIN NET DEMAND REG	83,533.00		- 521,007.17			
CV080109	22-08-22	T+2 Sell #20677 CPHL 5000 @ -34.44		172,194.00	- 693,201.17		18-08-22	
CV080109	22-08-22	T+2 Sell #20677 ITTEFAQ 15000 @ -8.62		129,226.07	- 822,427.24		18-08-22	
CV080109	22-08-22	T+2 Buy #23449 SNGP 15000 @ 34.85	522,739.86		- 299,687.38		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		83,533.00	- 383,220.38			
PV006475	22-08-22	FUND ONLINE TR FABL TO MEBL	20,000.00		- 363,220.38	IBFT	22-08-22	FABLSI
PV006478	22-08-22	BANK ONLINE CHARGES	22.60		- 363,197.78			E0150
GV080167	23-08-22	UIN NET DEMAND REG	8,466.00		- 354,731.78			
GV080168	24-08-22	UIN NET DEMAND REG		8,466.00	- 363,197.78			
GV080177	24-08-22	UIN NET DEMAND REG	8,466.00		- 354,731.78			
CV080134	25-08-22	T+2 Sell #22678 TGL 1000 @ -118.78		118,783.73	- 473,515.51		23-08-22	
CV080134	25-08-22	T+2 Diff. #12552 SNGP 4515 @ -0.48		2,165.69	- 475,681.20		23-08-22	
CV080134	25-08-22	T+2 Buy #26097 SNGP 2198 @ 34.67	76,212.80		- 399,468.40		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		8,466.00	- 407,934.40			
GV080224	31-08-22	UIN NET DEMAND REG	27,739.00		- 380,195.40			
GV090003	01-09-22	UIN NET DEMAND REG		27,739.00	- 407,934.40			
GV090009	01-09-22	UIN NET DEMAND REG	41,842.00		- 366,092.40			
CV090006	02-09-22	T+2 Buy #31469 HUBC 4000 @ 66.16	264,656.69		- 101,435.71		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		41,842.00	- 143,277.71			
GV090018	02-09-22	UIN NET DEMAND REG	14,446.00		- 128,831.71			
CV090015	05-09-22	T+2 Buy #32219 SEARL 1000 @ 108.68	108,677.57		- 20,154.14		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		14,446.00	- 34,600.14			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.07		- 34,597.07			
PV010062	15-09-22	FUND ONLINE TR FABL TO MEBL	12,000.00		- 22,597.07	IBFT	15-09-22	FABLSI
PV010067	15-09-22	BANK ONLINE CHARGES	22.60		- 22,574.47			E0150
CV090149	29-09-22	T+2 Sell #36360 HUBC 4000 @ -68.23		272,904.88	- 295,479.35		27-09-22	
PV012044	30-09-22	ONLINE FUND TR FR FABL TO MEBL	290,000.00		- 5,479.35	IBFT	30-09-22	FABLSI
PV012061	30-09-22	BANK ONLINE CHARGES	22.60		- 5,456.75			E0150
CV100023	06-10-22	T+2 Sell #39612 SNGP 7198 @ -34.39		247,521.72	- 252,978.47		04-10-22	
CV100032	07-10-22	T+2 Sell #40649 SNGP 10000 @ -34.62		346,172.04	- 599,150.51		05-10-22	
CV100032	07-10-22	T+2 Sell #40649 WTL 200000 @ -1.77		353,178.10	- 952,328.61		05-10-22	
PV013263	07-10-22	FUND ONLINE TR FABL TO MEBL	67,500.00		- 884,828.61	IBFT	07-10-22	FABLSI
PV013264	07-10-22	BANK ONLINE CHARGES	22.60		- 884,806.01			E0150
PV013338	07-10-22	FUND ONLINE TR FABL TO MEBL	607,500.00		- 277,306.01	IBFT	07-10-22	FABLSI
PV013340	07-10-22	BANK ONLINE CHARGES	22.60		- 277,283.41			E0150
GV100063	10-10-22	UIN NET DEMAND REG	16,525.00		- 260,758.41			
GV100064	11-10-22	UIN NET DEMAND REG		16,525.00	- 277,283.41			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	14.53		- 277,268.88			
GV100077	11-10-22	UIN NET DEMAND REG	15,725.00		- 261,543.88			
CV100061	12-10-22	T+2 Sell #43438 EPCL 3243 @ -59.49		192,939.74	- 454,483.62		10-10-22	
CV100061	12-10-22	T+2 Buy #52640 KAPCO 5000 @ 31.51	157,534.98		- 296,948.64		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		15,725.00	- 312,673.64			
GV100096	13-10-22	UIN NET DEMAND REG	31,779.00		- 280,894.64			
GV100097	14-10-22	UIN NET DEMAND REG		31,779.00	- 312,673.64			
GV100106	14-10-22	UIN NET DEMAND REG	34,659.00		- 278,014.64			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100088	17-10-22	T+2 Buy #55491 SNGP 9000 @ 32.16	289,423.82		11,409.18		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		34,659.00	- 23,249.82			
GV100128	18-10-22	UIN NET DEMAND REG	41,092.00		17,842.18			
GV100129	19-10-22	UIN NET DEMAND REG		41,092.00	- 23,249.82			
GV100141	19-10-22	UIN NET DEMAND REG	40,442.00		17,192.18			
CV100113	20-10-22	T+2 Sell #47977 SNGP 9000 @ -32.69		294,216.34	- 277,024.16		18-10-22	
CV100113	20-10-22	T+2 Buy #58244 ANL 31137 @ 10.03	312,178.16		35,154.00		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		40,442.00	- 5,288.00			
GV100146	20-10-22	UIN NET DEMAND REG	26,966.00		21,678.00			
GV100147	21-10-22	UIN NET DEMAND REG		26,966.00	- 5,288.00			
GV100153	21-10-22	UIN NET DEMAND REG	20,151.00		14,863.00			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.57		14,872.57			
CV100127	24-10-22	T+2 Sell #49836 ANL 14500 @ -10.65		154,495.41	- 139,622.84		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		20,151.00	- 159,773.84			
GV100183	26-10-22	UIN NET DEMAND REG	38,366.00		- 121,407.84			
GV100184	27-10-22	UIN NET DEMAND REG		38,366.00	- 159,773.84			
GV100191	27-10-22	UIN NET DEMAND REG	37,626.00		- 122,147.84			
CV100159	28-10-22	T+2 Sell #52560 ITTEFAQ 5000 @ -6.49		32,442.88	- 154,590.72		26-10-22	
CV100159	28-10-22	T+2 Buy #64301 ANL 16000 @ 9.66	154,574.06		- 16.66		26-10-22	
CV100159	28-10-22	T+2 Buy #64301 HASCOL 5000 @ 6.49	32,427.09		32,410.43		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		37,626.00	- 5,215.57			
CV110019	04-11-22	T+2 Sell #55462 HASCOL 5000 @ -7.02		35,122.66	- 40,338.23		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	29.05		- 40,309.18			
CV110026	07-11-22	T+2 Sell #56367 KAPCO 5000 @ -27.05		135,256.40	- 175,565.58		03-11-22	
GV110151	25-11-22	UIN NET DEMAND REG	20,802.00		- 154,763.58			
GV110152	28-11-22	UIN NET DEMAND REG		20,802.00	- 175,565.58			
GV110159	28-11-22	UIN NET DEMAND REG	75,782.00		- 99,783.58			
CV110128	29-11-22	T+2 Buy #82367 MLCF 6000 @ 27.53	165,188.88		65,405.30		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		75,782.00	- 10,376.70			
GV110166	29-11-22	UIN NET DEMAND REG	103,533.00		93,156.30			
CV110134	30-11-22	T+2 Sell #67760 FFBL 30000 @ -17.17		515,092.92	- 421,936.62		28-11-22	
CV110134	30-11-22	T+2 Sell #67760 PAEL 30000 @ -15.22		456,589.73	- 878,526.35		28-11-22	
CV110134	30-11-22	T+2 Sell #67760 SSGC 4000 @ -10.43		41,721.03	- 920,247.38		28-11-22	
CV110134	30-11-22	T+2 Buy #83565 SNGP 10000 @ 38.87	388,701.32		- 531,546.06		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		103,533.00	- 635,079.06			
GV110171	30-11-22	UIN NET DEMAND REG	59,705.00		- 575,374.06			
CV120001	01-12-22	T+2 Buy #84358 KAPCO 20000 @ 27.60	551,987.52		- 23,386.54		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		59,705.00	- 83,091.54			
GV120011	01-12-22	UIN NET DEMAND REG	58,906.00		- 24,185.54			
CV120006	02-12-22	T+2 Sell #68718 KAPCO 20000 @ -28.00		559,983.74	- 584,169.28		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		58,906.00	- 643,075.28			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	27.06		- 643,048.22			
GV120059	08-12-22	UIN NET DEMAND REG	60,478.00		- 582,570.22			
GV120060	09-12-22	UIN NET DEMAND REG		60,478.00	- 643,048.22			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	27.06		- 643,021.16			
GV120068	09-12-22	UIN NET DEMAND REG	61,678.00		- 581,343.16			
CV120042	12-12-22	T+2 Sell #71866 SNGP 7000 @ -39.01		273,054.34	- 854,397.50		08-12-22	
CV120042	12-12-22	T+2 Buy #89564 KAPCO 20000 @ 27.60	551,978.31		- 302,419.19		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		61,678.00	- 364,097.19			
CV120081	20-12-22	T+2 Sell #74870 KAPCO 15000 @ -28.02		420,237.38	- 784,334.57		16-12-22	
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	38.50		- 784,296.07			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE	22.61		- 784,273.46			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		DEC-2022						
GV010174	31-01-23	UIN NET DEMAND REG	61,270.00		- 723,003.46			
GV020004	01-02-23	UIN NET DEMAND REG		61,270.00	- 784,273.46			
GV020009	01-02-23	UIN NET DEMAND REG	61,270.00		- 723,003.46			
CV020006	02-02-23	T+2 Sell #92861 SNGP 3000 @ -40.78		122,327.33	- 845,330.79		31-01-23	
CV020006	02-02-23	T+2 Diff. #51013 MARI 250 @ -19.64		4,910.74	- 850,241.53		31-01-23	
CV020006	02-02-23	T+2 Buy #116559 SEARL 1500 @ 53.25	79,871.50		- 770,370.03		31-01-23	
CV020006	02-02-23	T+2 Buy #116559 SYS 1000 @ 460.82	460,818.24		- 309,551.79		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		61,270.00	- 370,821.79			
GV020023	03-02-23	UIN NET DEMAND REG	38,109.00		- 332,712.79			
GV020024	06-02-23	UIN NET DEMAND REG		38,109.00	- 370,821.79			
GV020032	06-02-23	UIN NET DEMAND REG	36,379.00		- 334,442.79			
CV020024	07-02-23	T+2 Buy #118427 KAPCO 13000 @ 28.03	364,439.57		29,996.78		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		36,379.00	- 6,382.22			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 5,582.22			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	20.15		- 5,562.07			
CV020048	10-02-23	T+2 Sell #97169 SYS 1000 @ -485.63		485,628.75	- 491,190.82		08-02-23	
GV020071	10-02-23	UIN NET DEMAND REG	212,982.00		- 278,208.82			
GV020072	13-02-23	UIN NET DEMAND REG		212,982.00	- 491,190.82			
GV020079	13-02-23	UIN NET DEMAND REG	255,960.00		- 235,230.82			
CV020061	14-02-23	T+2 Sell #99114 CNERGY 130000 @ -3.69		479,896.91	- 715,127.73		10-02-23	
CV020061	14-02-23	T+2 Sell #99114 KEL 479956 @ -2.21		1,060,344.19	- 1,775,471.92		10-02-23	
CV020061	14-02-23	T+2 Buy #123142 MARI 300 @ 1494.32	448,296.30		- 1,327,175.62		10-02-23	
CV020061	14-02-23	T+2 Buy #123142 SYS 3000 @ 486.63	1,459,884.73		132,709.11		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		255,960.00	- 123,250.89			
GV020089	14-02-23	UIN NET DEMAND REG	14,510.00		- 108,740.89			
GV020090	15-02-23	UIN NET DEMAND REG		14,510.00	- 123,250.89			
GV020096	15-02-23	UIN NET DEMAND REG	14,935.00		- 108,315.89			
CV020077	16-02-23	T+2 Sell #100476 KAPCO 18000 @ -28.70		516,563.12	- 624,879.01		14-02-23	
CV020077	16-02-23	T+2 Buy #125054 MARI 100 @ 1453.63	145,362.82		- 479,516.19		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		14,935.00	- 494,451.19			
GV020104	16-02-23	UIN NET DEMAND REG	14,935.00		- 479,516.19			
CV020084	17-02-23	T+2 Sell #101013 MARI 400 @ -1490.74		596,294.82	- 1,075,811.01		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		14,935.00	- 1,090,746.01			
GV020112	17-02-23	UIN NET DEMAND REG	44,995.00		- 1,045,751.01			
GV020113	20-02-23	UIN NET DEMAND REG		44,995.00	- 1,090,746.01			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	20.80		- 1,090,725.21			
GV020122	20-02-23	UIN NET DEMAND REG	44,788.00		- 1,045,937.21			
CV020100	21-02-23	T+2 Buy #127252 MARI 300 @ 1473.57	442,070.38		- 603,866.83		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		44,788.00	- 648,654.83			
GV020137	22-02-23	UIN NET DEMAND REG	29,103.00		- 619,551.83			
PV031969	22-02-23	FUND ONLINE TR FABL TO MEBL	200,000.00		- 419,551.83	IBFT	22-02-23	FABLSI
PV031970	22-02-23	BANK ONLINE CHARGES	22.60		- 419,529.23			E0150
GV020138	23-02-23	UIN NET DEMAND REG		29,103.00	- 448,632.23			
GV020144	23-02-23	UIN NET DEMAND REG	30,253.00		- 418,379.23			
CV020124	24-02-23	T+2 Sell #103510 MLCF 3000 @ -23.66		70,968.61	- 489,347.84		22-02-23	
CV020124	24-02-23	T+2 Sell #103510 SYS 1000 @ -498.11		498,114.01	- 987,461.85		22-02-23	
CV020124	24-02-23	T+2 Buy #129326 MARI 200 @ 1457.75	291,549.17		- 695,912.68		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		30,253.00	- 726,165.68			
CV020133	27-02-23	T+2 Sell #104013 MLCF 3000 @ -23.76		71,268.24	- 797,433.92		23-02-23	
CV020133	27-02-23	T+2 Sell #104013 SYS 1000 @ -493.11		493,105.17	- 1,290,539.09		23-02-23	
GV030008	01-03-23	UIN NET DEMAND REG	109,948.00		- 1,180,591.09			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030009	02-03-23	UIN NET DEMAND REG		109,948.00	- 1,290,539.09			
GV030016	02-03-23	UIN NET DEMAND REG	106,418.00		- 1,184,121.09			
CV030011	03-03-23	T+2 Diff. #58755 SYS 1500 @ -3.36		5,041.27	- 1,189,162.36		01-03-23	
CV030011	03-03-23	T+2 Buy #133032 MARI 200 @ 1439.65	287,930.65		- 901,231.71		01-03-23	
CV030011	03-03-23	T+2 Buy #133032 SYS 1500 @ 475.87	713,803.69		- 187,428.02		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		106,418.00	- 293,846.02			
CV030019	06-03-23	T+2 Sell #106531 KEL 44 @ -1.96		86.35	- 293,932.37		02-03-23	
CV030019	06-03-23	T+2 Diff. #59039 SYS 1000 @ -2.17		2,174.21	- 296,106.58		02-03-23	
PV033322	06-03-23	FUND ONLINE TR FABLTOMEBL	296,000.00		- 106.58	IBFT	06-03-23	FABLSI
PV033348	06-03-23	BANK ONLINE CHARGES	22.60		- 83.98			E0150
CV030026	07-03-23	T+2 Sell #107379 MARI 350 @ -1487.28		520,549.42	- 520,633.40		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	16.76		- 520,616.64			
PV033691	07-03-23	FUND ONLINE TR FABL TO MEBL	204,000.00		- 316,616.64	IBFT	07-03-23	FABLSI
PV033692	07-03-23	BANK ONLINE CHARGES	22.60		- 316,594.04			E0150
CV030032	08-03-23	T+2 Sell #108179 SYS 1000 @ -487.12		487,116.04	- 803,710.08		06-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	77,945.00		- 725,765.08			
CV030059	14-03-23	T+2 Sell #111062 MARI 150 @ -1501.80		225,270.66	- 951,035.74		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		77,945.00	- 1,028,980.74			
GV030085	14-03-23	UIN NET DEMAND REG	78,158.00		- 950,822.74			
CV030066	15-03-23	T+2 Sell #112007 ANL 32600 @ -6.87		223,822.66	- 1,174,645.40		13-03-23	
CV030066	15-03-23	T+2 Buy #139139 STCL 34000 @ 9.28	315,689.20		- 858,956.20		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		78,158.00	- 937,114.20			
GV030093	15-03-23	UIN NET DEMAND REG	84,188.00		- 852,926.20			
GV030094	16-03-23	UIN NET DEMAND REG		84,188.00	- 937,114.20			
GV030100	16-03-23	UIN NET DEMAND REG	81,403.00		- 855,711.20			
CV030080	17-03-23	T+2 Sell #113466 MARI 200 @ -1521.22		304,244.73	- 1,159,955.93		15-03-23	
CV030080	17-03-23	T+2 Sell #113466 SYS 300 @ -490.05		147,014.21	- 1,306,970.14		15-03-23	
CV030080	17-03-23	T+2 Buy #140687 STCL 43500 @ 9.16	398,605.88		- 908,364.26		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		81,403.00	- 989,767.26			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	15.30		- 989,751.96			
PV035463	20-03-23	FUND ONLINE TR FABL TO MEBL	500,000.00		- 489,751.96	IBFT	20-03-23	FABLSI
PV035464	20-03-23	BANK ONLINE CHARGES	22.60		- 489,729.36			E0150
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	15.81		- 489,713.55			
PV037166	05-04-23	FUND ONLINE TR FABL TO MEBL	480,000.00		- 9,713.55	IBFT	05-04-23	FABLSI
PV037173	05-04-23	BANK ONLINE CHARGES	22.60		- 9,690.95			E0150
CV040047	17-04-23	T+2 Sell #121734 ANL 37 @ -6.55		242.33	- 9,933.28		12-04-23	
CV040047	17-04-23	T+2 Sell #121734 SYS 1000 @ -479.13		479,130.52	- 489,063.80		12-04-23	
PV038345	17-04-23	FUND ONLINE TR FABL TO MEBL	489,000.00		- 63.80	IBFT	17-04-23	FABLSI
PV038346	17-04-23	BANK ONLINE CHARGES	22.60		- 41.20			E0150
CV040052	18-04-23	T+2 Sell #122185 SYS 200 @ -487.22		97,443.69	- 97,484.89		13-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	52.25		- 97,432.64			
PV040153	05-05-23	ONLINE FUND TR FR FABL TO MEBL	92,000.00		- 5,432.64	IBFT	05-05-23	FABLSI
PV040177	05-05-23	BANK ONLINE CHARGES	22.60		- 5,410.04			E0150
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	12.50		- 5,397.54			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	60.00		- 5,337.54			
CV050133	26-05-23	T+2 Sell #134981 HA SCOL 25000 @ -4.99		124,752.40	- 130,089.94		24-05-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	11.27		- 130,078.67			
GV060046	07-06-23	UIN NET DEMAND REG	9,567.00		- 120,511.67			
GV060047	08-06-23	UIN NET DEMAND REG		9,567.00	- 130,078.67			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060055	08-06-23	UIN NET DEMAND REG	12,067.00		- 118,011.67			
CV060035	09-06-23	T+2 Buy #176460 TREET 5000 @ 17.69	88,431.59		- 29,580.08		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		12,067.00	- 41,647.08			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	14.00		- 41,633.08			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 41,612.18			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		121.61	- 41,733.79			
Total:			16,762,231.85	16,803,965.64	- 41,733.79	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	25000	5.76	144,000.00
SEARL	THE SEARLE COMPANY LTD.	2750	43.06	118,415.00
STCL	SHABBIR TILES AND CERAMICS LTD.	77500	9.49	735,475.00
TPLP	TPL PROPERTIES LIMITED	21450	14.04	301,158.00
TREET	TREET CORPORATION LTD.	5000	19.49	97,450.00
WTL	WORLDCALL TELECOM LTD	650000	1.26	819,000.00
Total :		781700		2,215,498.00
Ledger Balance :				0.00
Net Worth of Client :				2,215,498.00 Cr