

N3089 TANVIR ALI CDC Id: 06684-232747

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,228.24	- 4,228.24			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.13		- 4,227.11			
GV070061	13-07-22	UIN NET DEMAND REG	9,663.00		5,435.89			
GV070062	14-07-22	UIN NET DEMAND REG		9,663.00	- 4,227.11			
GV070069	14-07-22	UIN NET DEMAND REG	10,868.00		6,640.89			
CV070044	15-07-22	T+2 Sell #3074 PSO 500 @ -173.33		86,665.84	- 80,024.95		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		10,868.00	- 90,892.95			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.90		- 90,892.05			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 90,792.05			
GV080120	16-08-22	UIN NET DEMAND REG	7,017.00		- 83,775.05			
GV080121	17-08-22	UIN NET DEMAND REG		7,017.00	- 90,792.05			
GV080128	17-08-22	UIN NET DEMAND REG	7,677.00		- 83,115.05			
CV080091	18-08-22	T+2 Buy #20453 GGGL 3000 @ 12.80	38,393.68		- 44,721.37		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		7,677.00	- 52,398.37			
PV007349	26-08-22	FUND ONLINE TR FABL TO UBL	25,000.00		- 27,398.37	IBFT	26-08-22	FABLSI
PV007350	26-08-22	BANK ONLINE CHARGES	22.60		- 27,375.77			E0150
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.86		- 27,374.91			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.02		- 27,373.89			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 27,367.95			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.99		- 27,366.96			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.98		- 27,365.98			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.61		- 27,360.37			
CV120047	13-12-22	T+2 Sell #72239 TPLP 2000 @ -19.13		38,254.62	- 65,614.99		09-12-22	
CV120055	14-12-22	T+2 Sell #72789 TPLP 200 @ -19.27		3,854.91	- 69,469.90		12-12-22	
PV023091	14-12-22	FUND ONLINE TR FABL TO UBL	20,000.00		- 49,469.90	IBFT	14-12-22	FABLSI
PV023094	14-12-22	BANK ONLINE CHARGES	22.60		- 49,447.30			E0150
GV120147	23-12-22	UIN NET DEMAND REG	1,180.00		- 48,267.30			
GV120148	26-12-22	UIN NET DEMAND REG		1,180.00	- 49,447.30			
GV120156	26-12-22	UIN NET DEMAND REG	5,881.00		- 43,566.30			
CV120115	27-12-22	T+2 Buy #96749 TELE 1000 @ 6.94	6,939.45		- 36,626.85		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		5,881.00	- 42,507.85			
GV120164	27-12-22	UIN NET DEMAND REG	5,009.00		- 37,498.85			
CV120125	28-12-22	T+2 Buy #97411 GGGL 1500 @ 7.14	10,706.70		- 26,792.15		26-12-22	
CV120125	28-12-22	T+2 Buy #97411 PSO 200 @ 138.62	27,723.38		931.23		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		5,009.00	- 4,077.77			
GV010005	02-01-23	UIN NET DEMAND REG	3,124.00		- 953.77			
CV010005	03-01-23	T+2 Sell #79510 PSO 200 @ -139.81		27,961.51	- 28,915.28		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		3,124.00	- 32,039.28			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 32,029.48			
GV010014	03-01-23	UIN NET DEMAND REG	3,142.00		- 28,887.48			
CV010011	04-01-23	T+2 Buy #101052 TRG 200 @ 111.22	22,244.41		- 6,643.07		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		3,142.00	- 9,785.07			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.63		- 9,784.44			
CV010024	06-01-23	T+2 Sell #81813 TRG 200 @ -113.64		22,728.57	- 32,513.01		04-01-23	
GV010053	09-01-23	UIN NET DEMAND REG	1,505.00		- 31,008.01			
CV010034	10-01-23	T+2 Diff. #44883 SNGP 500 @ -0.44		222.23	- 31,230.24		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		1,505.00	- 32,735.24			
GV010061	10-01-23	UIN NET DEMAND REG	1,505.00		- 31,230.24			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-23	T+2 Buy #104722 TRG 100 @ 107.71	10,771.09		- 20,459.15		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		1,505.00	- 21,964.15			
GV010071	11-01-23	UIN NET DEMAND REG	2,514.00		- 19,450.15			
GV010072	12-01-23	UIN NET DEMAND REG		2,514.00	- 21,964.15			
GV010079	12-01-23	UIN NET DEMAND REG	2,390.00		- 19,574.15			
CV010056	13-01-23	T+2 Buy #106258 TPLP 1000 @ 17.11	17,108.67		- 2,465.48		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		2,390.00	- 4,855.48			
CV010068	17-01-23	T+2 Sell #86057 TPLP 1000 @ -16.75		16,748.65	- 21,604.13		13-01-23	
GV010162	27-01-23	UIN NET DEMAND REG	592,638.00		571,033.87			
RV020860	27-01-23	REC ONLINE UBL		5,800,000.00	- 5,228,966.13	O/L	27-01-23	UBLSL2
CV010130	30-01-23	T+2 Sell #90717 TRG 100 @ -110.55		11,054.77	- 5,240,020.90		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		592,638.00	- 5,832,658.90			
GV010169	30-01-23	UIN NET DEMAND REG	581,200.00		- 5,251,458.90			
CV010140	31-01-23	T+2 Buy #114760 MARI 4000 @ 1455.63	5,822,526.04		571,067.14		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		581,200.00	- 10,132.86			
GV010174	31-01-23	UIN NET DEMAND REG	109,746.00		99,613.14			
GV020004	01-02-23	UIN NET DEMAND REG		109,746.00	- 10,132.86			
GV020009	01-02-23	UIN NET DEMAND REG	113,846.00		103,713.14			
CV020006	02-02-23	T+2 Sell #92613 MARI 3000 @ -1480.53		4,441,579.69	- 4,337,866.55		31-01-23	
CV020006	02-02-23	T+2 Buy #116297 SYS 2000 @ 460.83	921,653.22		- 3,416,213.33		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		113,846.00	- 3,530,059.33			
GV020017	02-02-23	UIN NET DEMAND REG	172,973.00		- 3,357,086.33			
PV029391	02-02-23	FUND ONLINE TR FABL TO UBL	1,000,000.00		- 2,357,086.33	IBFT	02-02-23	FABLSI
PV029392	02-02-23	BANK ONLINE CHARGES	22.60		- 2,357,063.73			E0150
PV029393	02-02-23	FUND ONLINE TR FABL TO UBL	1,000,000.00		- 1,357,063.73	IBFT	02-02-23	FABLSI
PV029394	02-02-23	BANK ONLINE CHARGES	22.60		- 1,357,041.13			E0150
PV029395	02-02-23	FUND ONLINE TR FABL TO UBL	1,000,000.00		- 357,041.13	IBFT	02-02-23	FABLSI
PV029396	02-02-23	BANK ONLINE CHARGES	22.60		- 357,018.53			E0150
PV029397	02-02-23	FUND ONLINE TR FABL TOUBL	500,000.00		142,981.47	IBFT	02-02-23	FABLSI
PV029398	02-02-23	BANK ONLINE CHARGES	22.60		143,004.07			E0150
GV020018	03-02-23	UIN NET DEMAND REG		172,973.00	- 29,968.93			
GV020023	03-02-23	UIN NET DEMAND REG	219,021.00		189,052.07			
CV020018	06-02-23	T+2 Sell #93761 MARI 560 @ -1446.02		809,770.53	- 620,718.46		02-02-23	
CV020018	06-02-23	T+2 Buy #117529 KAPCO 30000 @ 27.95	838,383.34		217,664.88		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		219,021.00	- 1,356.12			
GV020032	06-02-23	UIN NET DEMAND REG	55,211.00		53,854.88			
CV020024	07-02-23	T+2 Sell #94284 MARI 320 @ -1455.76		465,844.64	- 411,989.76		03-02-23	
CV020024	07-02-23	T+2 Diff. #51898 SYS 1000 @ -5.13		5,133.82	- 417,123.58		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		55,211.00	- 472,334.58			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 472,134.58			
CV020032	08-02-23	T+2 Sell #94925 MARI 120 @ -1482.31		177,877.20	- 650,011.78		06-02-23	
CV020037	09-02-23	T+2 Sell #95837 KAPCO 30000 @ -28.35		850,525.83	- 1,500,537.61		07-02-23	
CV020037	09-02-23	T+2 Sell #95837 SYS 2000 @ -469.65		939,295.45	- 2,439,833.06		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.95		- 2,439,832.11			
GV020065	09-02-23	UIN NET DEMAND REG	56,146.00		- 2,383,686.11			
GV020066	10-02-23	UIN NET DEMAND REG		56,146.00	- 2,439,832.11			
GV020071	10-02-23	UIN NET DEMAND REG	57,798.00		- 2,382,034.11			
CV020055	13-02-23	T+2 Diff. #53835 ATRL 5000 @ -2.56		12,789.80	- 2,394,823.91		09-02-23	
CV020055	13-02-23	T+2 Buy #121644 PTC 50000 @ 6.64	332,003.44		- 2,062,820.47		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		57,798.00	- 2,120,618.47			
GV020079	13-02-23	UIN NET DEMAND REG	81,201.00		- 2,039,417.47			
GV020080	14-02-23	UIN NET DEMAND REG		81,201.00	- 2,120,618.47			
GV020089	14-02-23	UIN NET DEMAND REG	127,176.00		- 1,993,442.47			
CV020069	15-02-23	T+2 Diff. #54864 SYS 3 @ -0.61		1.83	- 1,993,444.30		13-02-23	

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CV020069	15-02-23	T+2 Buy #123670 SYS 1497 @ 472.53	707,371.55		- 1,286,072.75		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		127,176.00	- 1,413,248.75			
GV020096	15-02-23	UIN NET DEMAND REG	32,223.00		- 1,381,025.75			
CV020077	16-02-23	T+2 Sell #100248 PTC 25000 @ -6.90		172,382.33	- 1,553,408.08		14-02-23	
CV020077	16-02-23	T+2 Diff. #55288 SYS 1400 @ -5.90		8,266.25	- 1,561,674.33		14-02-23	
CV020077	16-02-23	T+2 Buy #124621 MARI 100 @ 1455.63	145,563.18		- 1,416,111.15		14-02-23	
CV020077	16-02-23	T+2 Buy #124621 TRG 1000 @ 112.60	112,604.56		- 1,303,506.59		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		32,223.00	- 1,335,729.59			
GV020104	16-02-23	UIN NET DEMAND REG	36,875.00		- 1,298,854.59			
CV020084	17-02-23	T+2 Sell #100801 MARI 100 @ -1467.34		146,733.72	- 1,445,588.31		15-02-23	
CV020084	17-02-23	T+2 Sell #100801 SYS 605 @ -468.38		283,370.54	- 1,728,958.85		15-02-23	
CV020084	17-02-23	T+2 Sell #100801 TRG 1000 @ -114.99		114,990.48	- 1,843,949.33		15-02-23	
CV020084	17-02-23	T+2 Diff. #55631 SYS 3 @ 1.55	4.65		- 1,843,944.68		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		36,875.00	- 1,880,819.68			
GV020112	17-02-23	UIN NET DEMAND REG	48,090.00		- 1,832,729.68			
CV020091	20-02-23	T+2 Diff. #56021 SYS 892 @ -5.44		4,852.16	- 1,837,581.84		16-02-23	
CV020091	20-02-23	T+2 Buy #126241 SYS 108 @ 474.95	51,294.37		- 1,786,287.47		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		48,090.00	- 1,834,377.47			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	20.80		- 1,834,356.67			
GV020122	20-02-23	UIN NET DEMAND REG	50,936.00		- 1,783,420.67			
CV020100	21-02-23	T+2 Sell #101862 SYS 1000 @ -477.13		477,134.15	- 2,260,554.82		17-02-23	
CV020100	21-02-23	T+2 Diff. #56354 SYS 1000 @ -2.31		2,311.32	- 2,262,866.14		17-02-23	
CV020100	21-02-23	T+2 Buy #126957 ENGRO 500 @ 303.42	151,707.86		- 2,111,158.28		17-02-23	
CV020100	21-02-23	T+2 Buy #126957 FFC 2549 @ 102.83	262,104.83		- 1,849,053.45		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		50,936.00	- 1,899,989.45			
GV020154	24-02-23	UIN NET DEMAND REG	73,338.00		- 1,826,651.45			
GV020155	27-02-23	UIN NET DEMAND REG		73,338.00	- 1,899,989.45			
GV020161	27-02-23	UIN NET DEMAND REG	69,423.00		- 1,830,566.45			
CV020142	28-02-23	T+2 Buy #130604 FCCL 35000 @ 11.64	407,398.78		- 1,423,167.67		24-02-23	
CV020142	28-02-23	T+2 Buy #130604 PTC 25000 @ 5.98	149,614.82		- 1,273,552.85		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		69,423.00	- 1,342,975.85			
GV030008	01-03-23	UIN NET DEMAND REG	12,880.00		- 1,330,095.85			
GV030009	02-03-23	UIN NET DEMAND REG		12,880.00	- 1,342,975.85			
GV030016	02-03-23	UIN NET DEMAND REG	65,526.00		- 1,277,449.85			
CV030011	03-03-23	T+2 Diff. #58643 SYS 2500 @ -3.42		8,537.82	- 1,285,987.67		01-03-23	
CV030011	03-03-23	T+2 Buy #132765 PSO 1000 @ 112.20	112,203.85		- 1,173,783.82		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		65,526.00	- 1,239,309.82			
GV030023	03-03-23	UIN NET DEMAND REG	69,695.00		- 1,169,614.82			
CV030019	06-03-23	T+2 Sell #106297 ENGRO 500 @ -303.98		151,989.19	- 1,321,604.01		02-03-23	
CV030019	06-03-23	T+2 Sell #106297 PSO 1000 @ -113.80		113,795.61	- 1,435,399.62		02-03-23	
CV030019	06-03-23	T+2 Diff. #58929 MARI 300 @ -6.92		2,077.42	- 1,437,477.04		02-03-23	
CV030019	06-03-23	T+2 Buy #133449 SYS 1000 @ 477.36	477,363.18		- 960,113.86		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		69,695.00	- 1,029,808.86			
GV030033	06-03-23	UIN NET DEMAND REG	57,444.00		- 972,364.86			
CV030026	07-03-23	T+2 Sell #107074 SYS 1000 @ -478.32		478,318.77	- 1,450,683.63		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		57,444.00	- 1,508,127.63			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.20		- 1,508,123.43			
GV030054	08-03-23	UIN NET DEMAND REG	98,649.00		- 1,409,474.43			
GV030055	09-03-23	UIN NET DEMAND REG		98,649.00	- 1,508,123.43			
GV030062	09-03-23	UIN NET DEMAND REG	127,279.00		- 1,380,844.43			
CV030045	10-03-23	T+2 Sell #109047 FCCL 35000 @ -11.73		410,715.55	- 1,791,559.98		08-03-23	
CV030045	10-03-23	T+2 Diff. #60316 AGHA 3500 @ -0.12		409.83	- 1,791,969.81		08-03-23	
CV030045	10-03-23	T+2 Diff. #60316 ISL 15000 @ -0.86		12,858.36	- 1,804,828.17		08-03-23	
CV030045	10-03-23	T+2 Buy #136367 AGHA 11500 @ 11.57	133,005.51		- 1,671,822.66		08-03-23	

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CV030045	10-03-23	T+2 Buy #136367 CHCC 4000 @ 114.02	456,067.98		- 1,215,754.68		08-03-23	
CV030045	10-03-23	T+2 Buy #136367 TRG 1000 @ 113.00	113,004.66		- 1,102,750.02		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		127,279.00	- 1,230,029.02			
GV030069	10-03-23	UIN NET DEMAND REG	227,330.00		- 1,002,699.02			
CV030052	13-03-23	T+2 Sell #109757 CHCC 4000 @ -120.22		480,887.71	- 1,483,586.73		09-03-23	
CV030052	13-03-23	T+2 Buy #137076 SNGP 5000 @ 42.05	210,230.37		- 1,273,356.36		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		227,330.00	- 1,500,686.36			
GV030077	13-03-23	UIN NET DEMAND REG	198,390.00		- 1,302,296.36			
CV030059	14-03-23	T+2 Sell #110643 AGHA 1500 @ -11.42		17,132.77	- 1,319,429.13		10-03-23	
CV030059	14-03-23	T+2 Sell #110643 TRG 1000 @ -113.47		113,467.49	- 1,432,896.62		10-03-23	
CV030059	14-03-23	T+2 Buy #137822 PSO 2500 @ 120.52	301,294.91		- 1,131,601.71		10-03-23	
CV030059	14-03-23	T+2 Buy #137822 FFC 10000 @ 102.78	1,027,751.29		- 103,850.42		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		198,390.00	- 302,240.42			
GV030085	14-03-23	UIN NET DEMAND REG	87,318.00		- 214,922.42			
CV030066	15-03-23	T+2 Sell #111613 PSO 1500 @ -122.28		183,417.07	- 398,339.49		13-03-23	
CV030066	15-03-23	T+2 Sell #111613 SNGP 5000 @ -43.16		215,799.22	- 614,138.71		13-03-23	
CV030066	15-03-23	T+2 Diff. #61534 PSO 1000 @ 0.55	547.41		- 613,591.30		13-03-23	
CV030066	15-03-23	T+2 Buy #138713 DGKC 10000 @ 44.30	443,000.66		- 170,590.64		13-03-23	
CV030066	15-03-23	T+2 Buy #138713 GGGL 3000 @ 6.99	20,958.38		- 149,632.26		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		87,318.00	- 236,950.26			
GV030093	15-03-23	UIN NET DEMAND REG	5,465.00		- 231,485.26			
CV030074	16-03-23	T+2 Sell #112383 GGGL 3000 @ -7.21		21,641.55	- 253,126.81		14-03-23	
CV030074	16-03-23	T+2 Diff. #61913 GGGL 3000 @ -0.19		584.85	- 253,711.66		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		5,465.00	- 259,176.66			
GV030100	16-03-23	UIN NET DEMAND REG	53,810.00		- 205,366.66			
CV030080	17-03-23	T+2 Sell #113118 AGHA 10000 @ -11.46		114,646.75	- 320,013.41		15-03-23	
CV030080	17-03-23	T+2 Sell #113118 GGGL 2000 @ -7.09		14,186.06	- 334,199.47		15-03-23	
CV030080	17-03-23	T+2 Sell #113118 PSO 1000 @ -121.79		121,788.40	- 455,987.87		15-03-23	
CV030080	17-03-23	T+2 Diff. #62283 PIOC 500 @ 0.80	398.35		- 455,589.52		15-03-23	
CV030080	17-03-23	T+2 Buy #140361 PIOC 500 @ 73.63	36,815.21		- 418,774.31		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		53,810.00	- 472,584.31			
GV030107	17-03-23	UIN NET DEMAND REG	51,998.00		- 420,586.31			
CV030086	20-03-23	T+2 Sell #113977 DGKC 9500 @ -48.05		456,501.25	- 877,087.56		16-03-23	
CV030086	20-03-23	T+2 Diff. #62744 DGKC 500 @ -0.32		159.99	- 877,247.55		16-03-23	
CV030086	20-03-23	T+2 Buy #141254 FCCL 5000 @ 12.96	64,814.70		- 812,432.85		16-03-23	
CV030086	20-03-23	T+2 Buy #141254 MUGHAL 4100 @ 56.29	230,796.38		- 581,636.47		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		51,998.00	- 633,634.47			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	37.80		- 633,596.67			
GV030116	20-03-23	UIN NET DEMAND REG	28,251.00		- 605,345.67			
PV035285	20-03-23	FUND ONLINE TR FABL TO UBL	50,000.00		- 555,345.67	IBFT	20-03-23	FABLSI
PV035304	20-03-23	BANK ONLINE CHARGES	22.60		- 555,323.07			E0150
CV030092	21-03-23	T+2 Sell #114745 DGKC 500 @ -46.67		23,333.52	- 578,656.59		17-03-23	
CV030092	21-03-23	T+2 Diff. #63145 TPLP 5000 @ 0.13	666.91		- 577,989.68		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		28,251.00	- 606,240.68			
GV030124	21-03-23	UIN NET DEMAND REG	27,311.00		- 578,929.68			
CV030098	22-03-23	T+2 Buy #143029 DGKC 3000 @ 46.08	138,250.00		- 440,679.68		20-03-23	
CV030098	22-03-23	T+2 Buy #143029 PIOC 500 @ 71.43	35,713.27		- 404,966.41		20-03-23	
CV030098	22-03-23	T+2 Buy #143029 SNGP 1000 @ 41.73	41,728.98		- 363,237.43		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		27,311.00	- 390,548.43			
CV030110	27-03-23	T+2 Sell #116063 GGGL 2500 @ -7.05		17,633.82	- 408,182.25		22-03-23	
GV030160	29-03-23	UIN NET DEMAND REG	45,075.00		- 363,107.25			
GV030161	30-03-23	UIN NET DEMAND REG		45,075.00	- 408,182.25			
GV030167	30-03-23	UIN NET DEMAND REG	44,075.00		- 364,107.25			
CV030139	31-03-23	T+2 Buy #147307 STCL 25000 @ 8.63	215,872.53		- 148,234.72		29-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	1,537.30		- 146,697.42			
GV030168	31-03-23	UIN NET DEMAND REG		44,075.00	- 190,772.42			
GV030173	31-03-23	UIN NET DEMAND REG	6,232.00		- 184,540.42			
GV040003	03-04-23	UIN NET DEMAND REG		6,232.00	- 190,772.42			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	8.95		- 190,763.47			
GV040011	03-04-23	UIN NET DEMAND REG	7,082.00		- 183,681.47			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 183,229.47		03-04-23	
CV040006	04-04-23	T+2 Buy #148331 FCCL 5000 @ 11.91	59,529.27		- 123,700.20		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		7,082.00	- 130,782.20			
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 130,582.20			
GV040021	04-04-23	UIN NET DEMAND REG	15,347.00		- 115,235.20			
CV040008	05-04-23	T+2 Diff. #65402 DGKC 1000 @ 0.07	67.80		- 115,167.40		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		15,347.00	- 130,514.40			
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	75.00		- 130,439.40			
GV040031	05-04-23	UIN NET DEMAND REG	15,347.00		- 115,092.40			
CV040016	06-04-23	T+2 Buy #149265 DGKC 3000 @ 42.71	128,121.90		13,029.50		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		15,347.00	- 2,317.50			
CV040027	10-04-23	T+2 Sell #120121 DGKC 3000 @ -44.11		132,332.95	- 134,650.45		06-04-23	
CV040030	11-04-23	T+2 Sell #120664 DGKC 3000 @ -45.28		135,853.31	- 270,503.76		07-04-23	
GV040069	12-04-23	UIN NET DEMAND REG	25,480.00		- 245,023.76			
GV040070	13-04-23	UIN NET DEMAND REG		25,480.00	- 270,503.76			
GV040077	13-04-23	UIN NET DEMAND REG	23,835.00		- 246,668.76			
CV040047	17-04-23	T+2 Buy #152234 HUBC 3500 @ 68.22	238,781.94		- 7,886.82		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		23,835.00	- 31,721.82			
GV040085	17-04-23	UIN NET DEMAND REG	24,544.00		- 7,177.82			
GV040086	18-04-23	UIN NET DEMAND REG		24,544.00	- 31,721.82			
GV040092	18-04-23	UIN NET DEMAND REG	25,200.00		- 6,521.82			
CV040059	19-04-23	T+2 Sell #122430 HUBC 3500 @ -69.22		242,285.42	- 248,807.24		17-04-23	
CV040059	19-04-23	T+2 Buy #153261 KAPCO 10000 @ 24.59	245,880.11		- 2,927.13		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		25,200.00	- 28,127.13			
GV040101	19-04-23	UIN NET DEMAND REG	26,000.00		- 2,127.13			
CV040067	20-04-23	T+2 Sell #122801 KAPCO 10000 @ -25.15		251,543.53	- 253,670.66		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		26,000.00	- 279,670.66			
GV040108	20-04-23	UIN NET DEMAND REG	16,863.00		- 262,807.66			
GV040109	26-04-23	UIN NET DEMAND REG		16,863.00	- 279,670.66			
GV040116	26-04-23	UIN NET DEMAND REG	16,863.00		- 262,807.66			
CV040079	27-04-23	T+2 Buy #154710 MUGHAL 2000 @ 51.19	102,386.55		- 160,421.11		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		16,863.00	- 177,284.11			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	6,753.26		- 170,530.85			
GV040130	28-04-23	UIN NET DEMAND REG	38,531.00		- 131,999.85			
CV050003	02-05-23	T+2 Sell #125176 FFC 7549 @ -102.41		773,114.39	- 905,114.24		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		38,531.00	- 943,645.24			
GV050009	02-05-23	UIN NET DEMAND REG	38,286.00		- 905,359.24			
CV050004	03-05-23	T+2 Sell #125986 PIOC 1000 @ -73.07		73,065.04	- 978,424.28		28-04-23	
CV050004	03-05-23	T+2 Diff. #68450 SYS 1000 @ -1.66		1,662.66	- 980,086.94		28-04-23	
CV050004	03-05-23	T+2 Buy #157063 CPHL 2500 @ 27.03	67,574.83		- 912,512.11		28-04-23	
CV050004	03-05-23	T+2 Buy #157063 TELE 10000 @ 8.04	80,350.44		- 832,161.67		28-04-23	
CV050004	03-05-23	T+2 Buy #157063 TPLP 10000 @ 14.24	142,405.52		- 689,756.15		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		38,286.00	- 728,042.15			

Statement Of Account

N3089 TANVIR ALI CDC Id: 06684-232747

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	92.15		- 727,950.00			
GV050025	04-05-23	UIN NET DEMAND REG	83,087.00		- 644,863.00			
CV050022	05-05-23	T+2 Sell #127755 FFC 5000 @ -102.46		512,286.20	- 1,157,149.20		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		83,087.00	- 1,240,236.20			
GV050033	05-05-23	UIN NET DEMAND REG	105,359.00		- 1,134,877.20			
CV050028	08-05-23	T+2 Sell #128572 SNGP 1000 @ -41.82		41,820.55	- 1,176,697.75		04-05-23	
CV050028	08-05-23	T+2 Sell #128572 STCL 25000 @ -8.97		224,126.31	- 1,400,824.06		04-05-23	
CV050028	08-05-23	T+2 Buy #159934 MLCF 10000 @ 28.88	288,821.71		- 1,112,002.35		04-05-23	
CV050028	08-05-23	T+2 Sell #128572 TPLP 10000 @ -14.41		144,144.18	- 1,256,146.53		04-05-23	
CV050028	08-05-23	T+2 Buy #159934 TREET 20000 @ 18.40	368,095.77		- 888,050.76		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		105,359.00	- 993,409.76			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	11.71		- 993,398.05			
GV050046	08-05-23	UIN NET DEMAND REG	27,519.00		- 965,879.05			
CV050035	09-05-23	T+2 Buy #160742 TPLP 10000 @ 14.09	140,902.99		- 824,976.06		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		27,519.00	- 852,495.06			
GV050065	10-05-23	UIN NET DEMAND REG	5,949.00		- 846,546.06			
GV050066	11-05-23	UIN NET DEMAND REG		5,949.00	- 852,495.06			
GV050072	11-05-23	UIN NET DEMAND REG	6,439.00		- 846,056.06			
CV050060	12-05-23	T+2 Diff. #70684 TPLP 5000 @ -0.05		270.21	- 846,326.27		10-05-23	
CV050060	12-05-23	T+2 Buy #163268 MUGHAL 1000 @ 50.69	50,694.84		- 795,631.43		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		6,439.00	- 802,070.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	103.00		- 801,967.43			
GV050094	16-05-23	UIN NET DEMAND REG	31,460.00		- 770,507.43			
GV050095	17-05-23	UIN NET DEMAND REG		31,460.00	- 801,967.43			
GV050102	17-05-23	UIN NET DEMAND REG	118,103.00		- 683,864.43			
CV050091	18-05-23	T+2 Sell #132472 PTC 50000 @ -6.31		315,568.07	- 999,432.50		16-05-23	
CV050091	18-05-23	T+2 Buy #165474 MARI 100 @ 1523.76	152,375.52		- 847,056.98		16-05-23	
CV050091	18-05-23	T+2 Buy #165474 TPLP 10000 @ 12.54	125,354.05		- 721,702.93		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		118,103.00	- 839,805.93			
GV050109	18-05-23	UIN NET DEMAND REG	121,025.00		- 718,780.93			
CV050099	19-05-23	T+2 Buy #166173 ISL 15051 @ 44.08	663,440.17		- 55,340.76		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		121,025.00	- 176,365.76			
GV050115	19-05-23	UIN NET DEMAND REG	33,147.00		- 143,218.76			
CV050108	22-05-23	T+2 Buy #166863 STCL 19500 @ 8.75	170,660.83		27,442.07		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		33,147.00	- 5,704.93			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	861.13		- 4,843.80			
GV050173	31-05-23	UIN NET DEMAND REG	546.00		- 4,297.80			
GV060002	01-06-23	UIN NET DEMAND REG		546.00	- 4,843.80			
GV060008	01-06-23	UIN NET DEMAND REG	546.00		- 4,297.80			
CV060005	02-06-23	T+2 Sell #137552 MARI 100 @ -1562.17		156,217.01	- 160,514.81		31-05-23	
CV060005	02-06-23	T+2 Diff. #74135 AVN 1000 @ 0.63	633.62		- 159,881.19		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		546.00	- 160,427.19			
GV060015	02-06-23	UIN NET DEMAND REG	4,830.00		- 155,597.19			
GV060016	05-06-23	UIN NET DEMAND REG		4,830.00	- 160,427.19			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	10.24		- 160,416.95			
GV060026	05-06-23	UIN NET DEMAND REG	5,485.00		- 154,931.95			
CV060014	06-06-23	T+2 Buy #174029 SNGP 1000 @ 40.90	40,902.19		- 114,029.76		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		5,485.00	- 119,514.76			
GV060038	06-06-23	UIN NET DEMAND REG	4,925.00		- 114,589.76			
CV060023	07-06-23	T+2 Sell #139010 FCCL 10000 @ -12.36		123,646.03	- 238,235.79		05-06-23	
CV060023	07-06-23	T+2 Sell #139010 ISL 3000 @ -44.66		133,976.74	- 372,212.53		05-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060023	07-06-23	T+2 Sell #139010 SNGP 1000 @ -42.74		42,739.00	- 414,951.53		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		4,925.00	- 419,876.53			
GV060046	07-06-23	UIN NET DEMAND REG	33,738.00		- 386,138.53			
GV060047	08-06-23	UIN NET DEMAND REG		33,738.00	- 419,876.53			
GV060055	08-06-23	UIN NET DEMAND REG	34,448.00		- 385,428.53			
CV060035	09-06-23	T+2 Buy #176110 MARI 100 @ 1567.83	156,783.49		- 228,645.04		07-06-23	
CV060035	09-06-23	T+2 Sell #140722 STCL 14000 @ -8.75		122,455.51	- 351,100.55		07-06-23	
CV060035	09-06-23	T+2 Diff. #75589 MUGHAL 600 @ -0.96		574.05	- 351,674.60		07-06-23	
CV060035	09-06-23	T+2 Buy #176110 AVN 3000 @ 50.41	151,233.52		- 200,441.08		07-06-23	
CV060035	09-06-23	T+2 Buy #176110 MUGHAL 400 @ 50.30	20,120.66		- 180,320.42		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		34,448.00	- 214,768.42			
GV060061	09-06-23	UIN NET DEMAND REG	15,900.00		- 198,868.42			
CV060041	12-06-23	T+2 Sell #141545 MARI 100 @ -1587.12		158,711.99	- 357,580.41		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		15,900.00	- 373,480.41			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	58.00		- 373,422.41			
CV060061	15-06-23	T+2 Sell #143586 STCL 2000 @ -8.72		17,445.80	- 390,868.21		13-06-23	
CV060061	15-06-23	T+2 Sell #143586 TPLP 15000 @ -13.82		207,267.31	- 598,135.52		13-06-23	
PV045363	15-06-23	FUNND ONLINE TR FABL TO UBL	598,000.00		- 135.52	IBFT	15-06-23	FABLSI
PV045364	15-06-23	BANK ONLINE CHARGES	22.60		- 112.92			E0150
CV060069	16-06-23	T+2 Sell #144162 STCL 500 @ -8.81		4,402.70	- 4,515.62		14-06-23	
CV060069	16-06-23	T+2 Sell #144162 TPLP 5000 @ -13.76		68,819.95	- 73,335.57		14-06-23	
GV060103	16-06-23	UIN NET DEMAND REG	5,269.00		- 68,066.57			
GV060104	19-06-23	UIN NET DEMAND REG		5,269.00	- 73,335.57			
GV060111	19-06-23	UIN NET DEMAND REG	10,844.00		- 62,491.57			
CV060083	20-06-23	T+2 Diff. #77832 SHEL 100 @ -2.56		255.90	- 62,747.47		16-06-23	
CV060083	20-06-23	T+2 Buy #181727 TPLP 3000 @ 13.55	40,639.96		- 22,107.51		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		10,844.00	- 32,951.51			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		882.12	- 33,833.63			
GV060136	22-06-23	UIN NET DEMAND REG	3,668.00		- 30,165.63			
GV060137	23-06-23	UIN NET DEMAND REG		3,668.00	- 33,833.63			
GV060142	23-06-23	UIN NET DEMAND REG	4,068.00		- 29,765.63			
CV060108	26-06-23	T+2 Buy #184523 KEL 10000 @ 1.75	17,545.18		- 12,220.45		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		4,068.00	- 16,288.45			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	98.80		- 16,189.65			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		253.61	- 16,443.26			
Total:			26,429,516.36	26,445,959.62	- 16,443.26	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	3000	53.15	159,450.00
CPHL	CITI PHARMA LIMITED	2500	24.16	60,400.00
ISL	INTERNATIONAL STEEL LTD	12051	47.44	571,699.44
KEL	K-ELECTRIC LIMITED	10000	1.99	19,900.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10000	31.23	312,300.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	7500	57.00	427,500.00
PACE	PACE (PAKISTAN) LTD.	1000	2.29	2,290.00
STCL	SHABBIR TILES AND CERAMICS LTD.	3000	9.30	27,900.00
TELE	TELECARD LIMITED	19600	8.29	162,484.00
TPLP	TPL PROPERTIES LIMITED	3000	14.03	42,090.00
TREET	TREET CORPORATION LTD.	20000	21.58	431,600.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
WTL	WORLDCALL TELECOM LTD	6000	1.32	7,920.00
		Total :	97651	2,225,533.44
		Ledger Balance :		0.00
		Net Worth of Client :		2,225,533.44 Cr

User : wba