

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		619,356.32	- 619,356.32			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.01		- 619,352.31			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.96		- 619,348.35			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 619,248.35			
GV080055	04-08-22	UIN NET DEMAND REG	46,148.00		- 573,100.35			
GV080056	05-08-22	UIN NET DEMAND REG		46,148.00	- 619,248.35			
GV080065	05-08-22	UIN NET DEMAND REG	46,158.00		- 573,090.35			
CV080040	10-08-22	T+2 Buy #14341 AVN 4000 @ 78.65	314,614.42		- 258,475.93			04-08-22
CV080040	10-08-22	T+2 Buy #14341 OCTOPUS 500 @ 70.04	35,021.10		- 223,454.83			04-08-22
GV080066	10-08-22	UIN NET DEMAND REG		46,158.00	- 269,612.83			
GV080074	10-08-22	UIN NET DEMAND REG	9,902.00		- 259,710.83			
GV080075	11-08-22	UIN NET DEMAND REG		9,902.00	- 269,612.83			
GV080086	11-08-22	UIN NET DEMAND REG	11,202.00		- 258,410.83			
CV080057	12-08-22	T+2 Buy #16101 TELE 5000 @ 11.63	58,161.68		- 200,249.15			10-08-22
GV080087	12-08-22	UIN NET DEMAND REG		11,202.00	- 211,451.15			
GV080095	12-08-22	UIN NET DEMAND REG	25,194.00		- 186,257.15			
GV080096	15-08-22	UIN NET DEMAND REG		25,194.00	- 211,451.15			
GV080106	15-08-22	UIN NET DEMAND REG	43,756.00		- 167,695.15			
CV080074	16-08-22	T+2 Buy #17967 AVN 1000 @ 79.31	79,305.91		- 88,389.24			12-08-22
CV080074	16-08-22	T+2 Buy #17967 OCTOPUS 1000 @ 70.32	70,324.18		- 18,065.06			12-08-22
CV080074	16-08-22	T+2 Buy #17967 TELE 2500 @ 11.38	28,458.22		10,393.16			12-08-22
GV080107	16-08-22	UIN NET DEMAND REG		43,756.00	- 33,362.84			
GV080120	16-08-22	UIN NET DEMAND REG	21,213.00		- 12,149.84			
CV080083	17-08-22	T+2 Sell #16435 TELE 5000 @ -12.06		60,287.77	- 72,437.61			15-08-22
CV080083	17-08-22	T+2 Diff. #9372 AVN 4000 @ 1.94	7,761.89		- 64,675.72			15-08-22
CV080083	17-08-22	T+2 Buy #18981 OCTOPUS 1000 @ 73.72	73,724.84		9,049.12			15-08-22
GV080121	17-08-22	UIN NET DEMAND REG		21,213.00	- 12,163.88			
CV080091	18-08-22	T+2 Sell #17834 TELE 2500 @ -12.07		30,166.37	- 42,330.25			16-08-22
GV080207	29-08-22	UIN NET DEMAND REG	4,223.00		- 38,107.25			
GV080208	30-08-22	UIN NET DEMAND REG		4,223.00	- 42,330.25			
GV080216	30-08-22	UIN NET DEMAND REG	5,023.00		- 37,307.25			
CV080145	31-08-22	T+2 Buy #29406 AVN 400 @ 81.38	32,552.30		- 4,754.95			29-08-22
GV080217	31-08-22	UIN NET DEMAND REG		5,023.00	- 9,777.95			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	6.24		- 9,771.71			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	7.05		- 9,764.66			
GV100087	12-10-22	UIN NET DEMAND REG	7,281.00		- 2,483.66			
GV100088	13-10-22	UIN NET DEMAND REG		7,281.00	- 9,764.66			
GV100096	13-10-22	UIN NET DEMAND REG	7,281.00		- 2,483.66			
CV100079	14-10-22	T+2 Sell #44738 FFL 7000 @ -6.35		44,445.90	- 46,929.56			12-10-22
CV100079	14-10-22	T+2 Buy #54189 TELE 1000 @ 11.62	11,623.73		- 35,305.83			12-10-22
GV100097	14-10-22	UIN NET DEMAND REG		7,281.00	- 42,586.83			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	17.82		- 42,569.01			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 42,117.01			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	7.13		- 42,109.88			
GV110044	07-11-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 41,909.88			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	75.00		- 41,834.88			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	6.75		- 41,828.13			

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GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	26.73		- 41,801.40			
GV120125	20-12-22	UIN NET DEMAND REG	4,714.00		- 37,087.40			
GV120126	21-12-22	UIN NET DEMAND REG		4,714.00	- 41,801.40			
GV120133	21-12-22	UIN NET DEMAND REG	5,159.00		- 36,642.40			
CV120093	22-12-22	T+2 Buy #94655 AVN 500 @ 68.69	34,345.83		- 2,296.57		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		5,159.00	- 7,455.57			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	19.60		- 7,435.97			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.18		- 7,429.79			
GV010155	26-01-23	UIN NET DEMAND REG	468.00		- 6,961.79			
GV010156	27-01-23	UIN NET DEMAND REG		468.00	- 7,429.79			
GV010162	27-01-23	UIN NET DEMAND REG	578.00		- 6,851.79			
CV010130	30-01-23	T+2 Buy #113758 TELE 500 @ 6.30	3,148.50		- 3,703.29		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		578.00	- 4,281.29			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 4,081.29			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.67		- 4,075.62			
CV020084	17-02-23	T+2 Sell #100723 WTL 10000 @ -1.21		12,055.00	- 16,130.62		15-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	11.20		- 16,119.42			
GV020161	27-02-23	UIN NET DEMAND REG	35,552.00		19,432.58			
GV020162	28-02-23	UIN NET DEMAND REG		35,552.00	- 16,119.42			
GV020166	28-02-23	UIN NET DEMAND REG	37,752.00		21,632.58			
CV030003	01-03-23	T+2 Sell #104798 AVN 1400 @ -63.57		88,994.66	- 67,362.08		27-02-23	
CV030003	01-03-23	T+2 Buy #131219 WTL 55000 @ 1.37	75,075.39		7,713.31		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		37,752.00	- 30,038.69			
GV030016	02-03-23	UIN NET DEMAND REG	6,457.00		- 23,581.69			
GV030017	03-03-23	UIN NET DEMAND REG		6,457.00	- 30,038.69			
GV030023	03-03-23	UIN NET DEMAND REG	6,257.00		- 23,781.69			
CV030019	06-03-23	T+2 Buy #133327 WTL 10000 @ 1.32	13,245.04		- 10,536.65		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		6,257.00	- 16,793.65			
GV030033	06-03-23	UIN NET DEMAND REG	6,799.00		- 9,994.65			
GV030034	07-03-23	UIN NET DEMAND REG		6,799.00	- 16,793.65			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	5.02		- 16,788.63			
GV030047	07-03-23	UIN NET DEMAND REG	6,999.00		- 9,789.63			
CV030032	08-03-23	T+2 Buy #134791 WTL 10000 @ 1.37	13,745.08		3,955.45		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		6,999.00	- 3,043.55			
GV030062	09-03-23	UIN NET DEMAND REG	7,450.00		4,406.45			
GV030063	10-03-23	UIN NET DEMAND REG		7,450.00	- 3,043.55			
GV030069	10-03-23	UIN NET DEMAND REG	7,450.00		4,406.45			
CV030052	13-03-23	T+2 Sell #109637 AVN 500 @ -65.38		32,691.83	- 28,285.38		09-03-23	
CV030052	13-03-23	T+2 Buy #136979 WTL 12000 @ 1.31	15,773.03		- 12,512.35		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		7,450.00	- 19,962.35			
GV030100	16-03-23	UIN NET DEMAND REG	6,160.00		- 13,802.35			
GV030101	17-03-23	UIN NET DEMAND REG		6,160.00	- 19,962.35			
GV030107	17-03-23	UIN NET DEMAND REG	6,360.00		- 13,602.35			
CV030086	20-03-23	T+2 Buy #141108 WTL 10000 @ 1.30	13,045.02		- 557.33		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		6,360.00	- 6,917.33			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 6,906.53			
GV030116	20-03-23	UIN NET DEMAND REG	2,196.00		- 4,710.53			
GV030117	21-03-23	UIN NET DEMAND REG		2,196.00	- 6,906.53			
GV030124	21-03-23	UIN NET DEMAND REG	2,161.00		- 4,745.53			
CV030098	22-03-23	T+2 Buy #142893 WTL 3500 @ 1.27	4,454.00		- 291.53		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		2,161.00	- 2,452.53			

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GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.67		- 2,446.86			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	20.90		- 2,425.96			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES A PR-2023	5.67		- 2,420.29			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	32.00		- 2,388.29			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.63		- 2,382.66			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 2,376.66			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,361.46			
Total:			1,255,529.39	1,257,890.85	- 2,361.46	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	4600	54.91	252,586.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	2000	48.01	96,020.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10000	42.11	421,100.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	2875	68.15	195,931.25
PAEL	PAK ELEKTRON LTD.	6000	37.58	225,480.00
PTL	PANTHER TYRES LIMITED	6500	44.97	292,305.00
TELE	TELECARD LIMITED	1575	8.22	12,946.50
WTL	WORLDCALL TELECOM LTD	128500	1.52	195,320.00
Total :		162050		1,691,688.75
Ledger Balance :				0.00
Net Worth of Client :				1,691,688.75 Cr