

5999 ABDULLAH HAROON CDC Id: 06684-241235

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		7,124.77	- 7,124.77			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 6,672.77			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	13.66		- 6,659.11			
CV070030	10-07-23	T+2 SELL # 4752 HUBC 600 @ 78.85		47,310.84	- 53,969.95		06-07-23	
GV070062	11-07-23	UIN NET DEMAND REG	852.00		- 53,117.95			
GV070063	12-07-23	UIN NET DEMAND REG		852.00	- 53,969.95			
GV070070	12-07-23	UIN NET DEMAND REG	1,597.00		- 52,372.95			
CV070049	13-07-23	T+2 BUY # 6889 TELE 567 @ 7.94	4,503.88		- 47,869.07		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		1,597.00	- 49,466.07			
GV070078	13-07-23	UIN NET DEMAND REG	752.00		- 48,714.07			
CV070057	14-07-23	T+2 BUY # 8235 TELE 500 @ 7.89	3,947.27		- 44,766.80		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		752.00	- 45,518.80			
CV080006	02-08-23	T+2 SELL # 22955 AVN 1000 @ 57.89		57,892.02	- 103,410.82		31-07-23	
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	105.60		- 103,305.22			
CV080010	03-08-23	T+2 SELL # 24459 ASTL 1000 @ 22.26		22,255.35	- 125,560.57		01-08-23	
GV080035	04-08-23	UIN NET DEMAND REG	8,508.00		- 117,052.57			
GV080036	07-08-23	UIN NET DEMAND REG		8,508.00	- 125,560.57			
GV080043	07-08-23	UIN NET DEMAND REG	11,148.00		- 114,412.57			
CV080030	08-08-23	T+2 BUY # 28334 EFERT 1000 @ 82.03	82,030.34		- 32,382.23		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		11,148.00	- 43,530.23			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	14.29		- 43,515.94			
GV080062	09-08-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2023 - 30/JUN/2024	200.00		- 43,315.94			
GV080064	09-08-23	KYC BILLING ANNUAL/ADMISSION JUL- 2023	75.00		- 43,240.94			
GV080075	10-08-23	UIN NET DEMAND REG	4,615.00		- 38,625.94			
GV080076	11-08-23	UIN NET DEMAND REG		4,615.00	- 43,240.94			
GV080083	11-08-23	UIN NET DEMAND REG	3,928.00		- 39,312.94			
CV080059	15-08-23	T+2 BUY # 33439 EPCL 880 @ 42.59	37,480.24		- 1,832.70		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		3,928.00	- 5,760.70			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	47.50		- 5,713.20			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	35.00		- 5,678.20			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	13.98		- 5,664.22			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	12.96		- 5,651.26			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 5,626.26			
GV100082	12-10-23	UIN NET DEMAND REG	74,609.00		68,982.74			
GV100083	13-10-23	UIN NET DEMAND REG		74,609.00	- 5,626.26			
GV100091	13-10-23	UIN NET DEMAND REG	72,269.00		66,642.74			
CV100057	16-10-23	T+2 SELL # 65150 EFERT 6000 @ 84.62		507,713.60	- 441,070.86		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		72,269.00	- 513,339.86			
GV100099	16-10-23	UIN NET DEMAND REG	14,368.00		- 498,971.86			
GV100100	17-10-23	UIN NET DEMAND REG		14,368.00	- 513,339.86			
GV100107	17-10-23	UIN NET DEMAND REG	31,911.00		- 481,428.86			
CV100072	18-10-23	T+2 SELL # 67809 EFERT 1000 @ 87.85		87,848.77	- 569,277.63		16-10-23	
CV100072	18-10-23	T+2 SELL # 67809 UNITY 1800 @ 26.84		48,311.14	- 617,588.77		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		31,911.00	- 649,499.77			
GV100114	18-10-23	UIN NET DEMAND REG	26,348.00		- 623,151.77			
CV100079	19-10-23	T+2 SELL # 69237 EFERT 2000 @ 87.56		175,117.10	- 798,268.87		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		26,348.00	- 824,616.87			
GV100122	19-10-23	UIN NET DEMAND REG	43,763.00		- 780,853.87			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV017507	19-10-23	FUND ONLINE TR FABL TO HMPL	800,000.00		19,146.13	IBFT	19-10-23	FABLSI
PV017516	19-10-23	BANK ONLINE CHARGES	22.60		19,168.73			E0150
CV100083	20-10-23	T+2 SELL # 70422 EFERT 1000 @ 86.68		86,680.78	- 67,512.05		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		43,763.00	- 111,275.05			
GV100129	20-10-23	UIN NET DEMAND REG	54,623.00		- 56,652.05			
CV100092	23-10-23	T+2 SELL # 71499 EFERT 3500 @ 87.77		307,177.52	- 363,829.57		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		54,623.00	- 418,452.57			
GV100138	23-10-23	UIN NET DEMAND REG	19,344.00		- 399,108.57			
PV018120	23-10-23	FUND ONLINE TR FABL TO HMPL	400,000.00		891.43	IBFT	23-10-23	FABLSI
PV018122	23-10-23	BANK ONLINE CHARGES	22.60		914.03			E0150
CV100096	24-10-23	T+2 SELL # 72958 EFERT 1500 @ 88.78		133,165.10	- 132,251.07		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		19,344.00	- 151,595.07			
GV100175	30-10-23	UIN NET DEMAND REG	2,029.00		- 149,566.07			
GV100176	31-10-23	UIN NET DEMAND REG		2,029.00	- 151,595.07			
GV100180	31-10-23	UIN NET DEMAND REG	18,877.00		- 132,718.07			
CV110001	01-11-23	T+2 BUY # 86434 PACE 4500 @ 2	8,978.26		- 123,739.81		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		18,877.00	- 142,616.81			
GV110009	01-11-23	UIN NET DEMAND REG	20,073.00		- 122,543.81			
CV110007	02-11-23	T+2 BUY # 87507 EPCL 1500 @ 40.14	60,206.77		- 62,337.04		31-10-23	
CV110007	02-11-23	T+2 BUY # 87507 MLCF 1000 @ 35.87	35,868.55		- 26,468.49		31-10-23	
CV110007	02-11-23	T+2 BUY # 87507 PACE 12000 @ 1.95	23,453.65		- 3,014.84		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		20,073.00	- 23,087.84			
GV110016	02-11-23	UIN NET DEMAND REG	4,400.00		- 18,687.84			
CV110015	03-11-23	T+2 BUY # 88965 TELE 205 @ 7.27	1,490.12		- 17,197.72		01-11-23	
CV110015	03-11-23	T+2 BUY # 88965 WTL 15000 @ 1.27	19,115.00		1,917.28		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		4,400.00	- 2,482.72			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	11.82		- 2,470.90			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	100.00		- 2,370.90			
CV120014	05-12-23	T+2 SELL # 121647 MLCF 1000 @ 40.82		40,822.32	- 43,193.22		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	9.14		- 43,184.08			
GV120034	05-12-23	UIN NET DEMAND REG	4,811.00		- 38,373.08			
GV120035	06-12-23	UIN NET DEMAND REG		4,811.00	- 43,184.08			
GV120048	06-12-23	UIN NET DEMAND REG	9,553.00		- 33,631.08			
CV120031	07-12-23	T+2 BUY # 131647 KAPCO 500 @ 29.25	14,625.92		- 19,005.16		05-12-23	
CV120031	07-12-23	T+2 BUY # 131647 TRG 300 @ 86.1	25,830.78		6,825.62		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		9,553.00	- 2,727.38			
GV120058	07-12-23	UIN NET DEMAND REG	7,973.00		5,245.62			
CV120040	08-12-23	T+2 BUY # 133742 PACE 2000 @ 2.46	4,913.19		10,158.81		06-12-23	
CV120040	08-12-23	T+2 SELL # 128332 TRG 300 @ 91.72		27,516.03	- 17,357.22		06-12-23	
CV120040	08-12-23	T+2 BUY # 133742 KAPCO 500 @ 29.76	14,881.40		- 2,475.82		06-12-23	
CV120040	08-12-23	T+2 BUY # 133742 WTL 5000 @ 1.61	8,025.13		5,549.31		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		7,973.00	- 2,423.69			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	27.50		- 2,396.19			
GV120129	18-12-23	UIN NET DEMAND REG	43,615.00		41,218.81			
GV120130	19-12-23	UIN NET DEMAND REG		43,615.00	- 2,396.19			
GV120139	19-12-23	UIN NET DEMAND REG	56,036.00		53,639.81			
CV120116	20-12-23	T+2 SELL # 147011 WTL 120000 @ 1.95		233,504.35	- 179,864.54		18-12-23	
CV120116	20-12-23	T+2 BUY # 152551 FFC 1000 @ 118.57	118,565.15		- 61,299.39		18-12-23	
CV120116	20-12-23	T+2 BUY # 152551 FTMM 4500 @ 8.87	39,895.75		- 21,403.64		18-12-23	
CV120116	20-12-23	T+2 BUY # 152551 LPL 3000 @ 24.05	72,162.94		50,759.30		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		56,036.00	- 5,276.70			
GV120160	21-12-23	UIN NET DEMAND REG	1,827.00		- 3,449.70			
GV120161	22-12-23	UIN NET DEMAND REG		1,827.00	- 5,276.70			

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GV120170	22-12-23	UIN NET DEMAND REG	1,892.00		- 3,384.70			
CV120146	26-12-23	T+2 BUY # 159078 FTMM 500 @ 6.18	3,092.20		- 292.50		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		1,892.00	- 2,184.50			
GV120191	27-12-23	UIN NET DEMAND REG	18,285.00		16,100.50			
RV020196	27-12-23	RECEIVED ONLINE		100,000.00	- 83,899.50	O/L	27-12-23	HMPSSL
GV120192	28-12-23	UIN NET DEMAND REG		18,285.00	- 102,184.50			
GV120202	28-12-23	UIN NET DEMAND REG	18,557.00		- 83,627.50			
CV120175	29-12-23	T+2 Difference # 75933 FFL 1200 @ 1.04		1,253.25	- 84,880.75		27-12-23	
CV120175	29-12-23	T+2 BUY # 163578 DGKC 500 @ 69.52	34,761.62		- 50,119.13		27-12-23	
CV120175	29-12-23	T+2 BUY # 163578 FTMM 2000 @ 5.77	11,533.72		- 38,585.41		27-12-23	
CV120175	29-12-23	T+2 BUY # 163578 ILP 500 @ 67.13	33,564.48		- 5,020.93		27-12-23	
CV120175	29-12-23	T+2 BUY # 163578 KOHE 500 @ 38.68	19,339.26		14,318.33		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		18,557.00	- 4,238.67			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 4,038.67			
GV010009	01-01-24	UIN NET DEMAND REG	6,513.00		2,474.33			
GV010010	02-01-24	UIN NET DEMAND REG		6,513.00	- 4,038.67			
GV010019	02-01-24	UIN NET DEMAND REG	17,282.00		13,243.33			
CV010015	03-01-24	T+2 SELL # 157593 ILP 500 @ 72.86		36,430.19	- 23,186.86		01-01-24	
CV010015	03-01-24	T+2 BUY # 166720 DGKC 200 @ 79.14	15,828.05		- 7,358.81		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		17,282.00	- 24,640.81			
GV010028	03-01-24	UIN NET DEMAND REG	14,428.00		- 10,212.81			
CV010023	04-01-24	T+2 SELL # 159538 DGKC 700 @ 83.84		58,690.61	- 68,903.42		02-01-24	
CV010023	04-01-24	T+2 BUY # 168086 KAPCO 500 @ 30.26	15,131.81		- 53,771.61		02-01-24	
CV010023	04-01-24	T+2 BUY # 168086 KOHE 500 @ 39.58	19,790.09		- 33,981.52		02-01-24	
CV010023	04-01-24	T+2 BUY # 168086 LPL 1800 @ 23.34	42,007.46		8,025.94		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		14,428.00	- 6,402.06			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	10.75		- 6,391.31			
GV010045	04-01-24	UIN NET DEMAND REG	1,467.00		- 4,924.31			
CV010034	05-01-24	T+2 BUY # 169889 FTMM 500 @ 5.79	2,897.18		- 2,027.13		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		1,467.00	- 3,494.13			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	4,382.18		888.05			
CV010191	31-01-24	T+2 SELL # 181874 FTMM 7500 @ 7.95		59,660.93	- 58,772.88		29-01-24	
GV020009	01-02-24	UIN NET DEMAND REG	5,763.00		- 53,009.88			
GV020010	02-02-24	UIN NET DEMAND REG		5,763.00	- 58,772.88			
GV020019	02-02-24	UIN NET DEMAND REG	6,094.00		- 52,678.88			
CV020012	06-02-24	T+2 BUY # 199480 BAFL 1000 @ 51.4	51,396.13		- 1,282.75		01-02-24	
CV020012	06-02-24	T+2 BUY # 199480 TELE 600 @ 6.84	4,105.67		2,822.92		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		6,094.00	- 3,271.08			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	90.00		- 3,181.08			
GV020045	09-02-24	Reverse Entry GV120001-450304 31-12-23		200.00	- 3,381.08			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 3,181.08			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	12.17		- 3,168.91			
GV020126	20-02-24	UIN NET DEMAND REG	170.00		- 2,998.91			
GV020127	21-02-24	UIN NET DEMAND REG		170.00	- 3,168.91			
GV020136	21-02-24	UIN NET DEMAND REG	158.00		- 3,010.91			
CV020101	22-02-24	T+2 BUY # 211185 TELE 150 @ 7.08	1,061.67		- 1,949.24		20-02-24	
GV020137	22-02-24	UIN NET DEMAND REG		158.00	- 2,107.24			
RV027615	23-02-24	RECEIVED ONLINE		100,000.00	- 102,107.24	O/L	23-02-24	HMPSSL
GV020166	26-02-24	UIN NET DEMAND REG	11,190.00		- 90,917.24			
GV020167	27-02-24	UIN NET DEMAND REG		11,190.00	- 102,107.24			
GV020176	27-02-24	UIN NET DEMAND REG	11,190.00		- 90,917.24			

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CV020136	28-02-24	T+2 BUY # 215746 LOTCHEM 5000 @ 18.69	93,432.00		2,514.76		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		11,190.00	- 8,675.24			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	1,892.04		- 6,783.20			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	11.64		- 6,771.56			
GV030134	19-03-24	UIN NET DEMAND REG	781.00		- 5,990.56			
GV030135	20-03-24	UIN NET DEMAND REG		781.00	- 6,771.56			
GV030144	20-03-24	UIN NET DEMAND REG	846.00		- 5,925.56			
CV030101	21-03-24	T+2 BUY # 236397 ASL 500 @ 7	3,502.23		- 2,423.33		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		846.00	- 3,269.33			
GV040022	02-04-24	UIN NET DEMAND REG	15,407.00		12,137.67			
CV040012	03-04-24	T+2 SELL # 225388 BAFL 1000 @ 52.4		52,401.74	- 40,264.07		01-04-24	
CV040012	03-04-24	T+2 SELL # 225388 KOHE 1000 @ 38.03		38,027.29	- 78,291.36		01-04-24	
GV040023	03-04-24	UIN NET DEMAND REG		15,407.00	- 93,698.36			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	75.00		- 93,623.36			
GV040035	03-04-24	UIN NET DEMAND REG	695.00		- 92,928.36			
CV040019	04-04-24	T+2 BUY # 248677 ASL 4500 @ 6.88	30,940.02		- 61,988.34		02-04-24	
CV040019	04-04-24	T+2 BUY # 248677 KAPCO 1500 @ 27.32	40,982.63		- 21,005.71		02-04-24	
CV040019	04-04-24	T+2 BUY # 248677 LPL 100 @ 19.8	1,979.54		- 19,026.17		02-04-24	
CV040019	04-04-24	T+2 BUY # 248677 PACE 6000 @ 2.69	16,169.68		- 2,856.49		02-04-24	
GV040036	04-04-24	UIN NET DEMAND REG		695.00	- 3,551.49			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	14.10		- 3,537.39			
RV034040	24-04-24	RECEIVED ONLINE HMP		100,000.00	- 103,537.39	O/L	24-04-24	HMPSL
Total:			2,894,113.31	2,997,650.70	- 103,537.39	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
ASL	AISHA STEEL MILLS LTD.	21000	7.05	148,050.00
CYAN	CYAN LIMITED	2000	26.10	52,200.00
EFERT	ENGRO FERTILIZERS LIMITED	11000	161.37	1,775,070.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	4500	44.49	200,205.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	1000	142.08	142,080.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3300	10.67	35,211.00
KAPCO	KOT ADDU POWER COMPANY LTD	3000	27.24	81,720.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	5000	18.25	91,250.00
LPL	LALPIR POWER LTD.	4900	20.07	98,343.00
PACE	PACE (PAKISTAN) LTD.	40000	2.64	105,600.00
TELE	TELECARD LIMITED	3150	9.04	28,476.00
Total :		98850		2,758,205.00
Ledger Balance :				103,537.39 Cr
Net Worth of Client :				2,861,742.39 Cr