

B1317 DANIYAL CDC Id: 06684-152077

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		695.91	- 695.91			
GV070014	04-07-22	UIN NET DEMAND REG	1,625.00		929.09			
GV070015	05-07-22	UIN NET DEMAND REG		1,625.00	- 695.91			
GV070023	05-07-22	UIN NET DEMAND REG	1,705.00		1,009.09			
CV070017	06-07-22	T+2 Sell #1330 LOTCHEM 500 @ -24.95		12,472.81	- 11,463.72		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		1,705.00	- 13,168.72			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 12,716.72			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.84		- 12,714.88			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 12,514.88			
PV001909	18-07-22	FUND ONLINE TR FABL TO MEBL	7,000.00		- 5,514.88	IBFT	18-07-22	FABLSI
PV001912	18-07-22	BANK ONLINE CHARGES	22.60		- 5,492.28			E0150
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		597.46	- 6,089.74			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.92		- 6,087.82			
CV090006	02-09-22	T+2 Sell #25799 POL 20 @ -424.00		8,479.91	- 14,567.73		31-08-22	
CV090006	02-09-22	T+2 Sell #25799 TGL 30 @ -131.60		3,947.96	- 18,515.69		31-08-22	
CV090028	07-09-22	T+2 Sell #27610 GEMSPNL 4500 @ - 20.95		94,282.23	- 112,797.92		05-09-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.75		- 112,796.17			
PV008806	07-09-22	FUND ONLINE TR FABL TO MEBL	100,000.00		- 12,796.17	IBFT	07-09-22	FABLSI
PV008810	07-09-22	BANK ONLINE CHARGES	22.60		- 12,773.57			E0150
GV090082	12-09-22	UIN NET DEMAND REG	669.00		- 12,104.57			
GV090083	13-09-22	UIN NET DEMAND REG		669.00	- 12,773.57			
GV090093	13-09-22	UIN NET DEMAND REG	838.00		- 11,935.57			
CV090060	14-09-22	T+2 Buy #36440 EFERT 20 @ 81.50	1,630.08		- 10,305.49		12-09-22	
CV090060	14-09-22	T+2 Buy #36440 HUBC 25 @ 63.81	1,595.32		- 8,710.17		12-09-22	
CV090060	14-09-22	T+2 Buy #36440 PSO 20 @ 170.52	3,410.38		- 5,299.79		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		838.00	- 6,137.79			
GV090103	14-09-22	UIN NET DEMAND REG	169.00		- 5,968.79			
CV090067	15-09-22	T+2 Buy #37057 PSO 10 @ 169.80	1,698.00		- 4,270.79		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		169.00	- 4,439.79			
CV090068	16-09-22	T+2 Sell #30970 TRG 70 @ -100.82		7,057.43	- 11,497.22		14-09-22	
CV090085	19-09-22	T+2 Sell #31564 TRG 130 @ -107.66		13,995.30	- 25,492.52		15-09-22	
PV010435	19-09-22	FUND ONLINE TR FABL TO MEBL	10,000.00		- 15,492.52	IBFT	19-09-22	FABLSI
PV010437	19-09-22	BANK ONLINE CHARGES	22.60		- 15,469.92			E0150
CV090093	20-09-22	T+2 Sell #32227 TRG 100 @ -114.68		11,467.70	- 26,937.62		16-09-22	
GV090151	21-09-22	UIN NET DEMAND REG	2,391.00		- 24,546.62			
GV090152	22-09-22	UIN NET DEMAND REG		2,391.00	- 26,937.62			
GV090162	22-09-22	UIN NET DEMAND REG	3,167.00		- 23,770.62			
RV007109	22-09-22	REC ONLINE MEBL		7,500.00	- 31,270.62	O/L	22-09-22	MEBLSI
CV090119	23-09-22	T+2 Buy #41320 EFERT 110 @ 78.01	8,581.21		- 22,689.41		21-09-22	
CV090119	23-09-22	T+2 Buy #41320 KAPCO 500 @ 30.42	15,211.93		- 7,477.48		21-09-22	
CV090119	23-09-22	T+2 Buy #41320 PSO 1 @ 167.59	167.59		- 7,309.89		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		3,167.00	- 10,476.89			
GV090172	23-09-22	UIN NET DEMAND REG	757.00		- 9,719.89			
CV090126	26-09-22	T+2 Buy #42099 EFERT 6 @ 77.47	464.81		- 9,255.08		22-09-22	
CV090126	26-09-22	T+2 Buy #42099 POL 20 @ 350.37	7,007.42		- 2,247.66		22-09-22	
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	919.03		- 1,328.63			
GV090173	26-09-22	UIN NET DEMAND REG		757.00	- 2,085.63			
GV090182	26-09-22	UIN NET DEMAND REG	955.00		- 1,130.63			
RV007379	26-09-22	REC ONLINE MEBL		10,000.00	- 11,130.63	O/L	26-09-22	MEBLSI
GV090183	27-09-22	UIN NET DEMAND REG		955.00	- 12,085.63			

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GV090192	27-09-22	UIN NET DEMAND REG	877.00		- 11,208.63			
CV090140	28-09-22	T+2 Buy #43529 EFERT 24 @ 77.65	1,863.49		- 9,345.14		26-09-22	
CV090140	28-09-22	T+2 Buy #43529 POL 20 @ 346.54	6,930.77		- 2,414.37		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		877.00	- 3,291.37			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.42		- 3,289.95			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	15.84		- 3,274.11			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.40		- 3,272.71			
GV110037	04-11-22	UIN NET DEMAND REG	2,132.00		- 1,140.71			
RV012108	04-11-22	REC ONLINE MEBL		20,000.00	- 21,140.71	O/L	04-11-22	MEBLSI
GV110038	07-11-22	UIN NET DEMAND REG		2,132.00	- 23,272.71			
GV110051	07-11-22	UIN NET DEMAND REG	2,132.00		- 21,140.71			
CV110034	08-11-22	T+2 Buy #69257 FFC 210 @ 101.70	21,356.86		216.15		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		2,132.00	- 1,915.85			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		98.53	- 2,014.38			
GV110083	14-11-22	UIN NET DEMAND REG	4,066.00		2,051.62			
RV013038	14-11-22	REC ONLINE MEBL		50,000.00	- 47,948.38	O/L	14-11-22	MEBLSI
GV110084	15-11-22	UIN NET DEMAND REG		4,066.00	- 52,014.38			
GV110090	15-11-22	UIN NET DEMAND REG	4,955.00		- 47,059.38			
CV110065	16-11-22	T+2 Buy #74196 EFERT 100 @ 81.44	8,144.42		- 38,914.96		14-11-22	
CV110065	16-11-22	T+2 Buy #74196 EPCL 50 @ 54.20	2,709.80		- 36,205.16		14-11-22	
CV110065	16-11-22	T+2 Buy #74196 FFC 90 @ 102.24	9,201.30		- 27,003.86		14-11-22	
CV110065	16-11-22	T+2 Buy #74196 KAPCO 390 @ 27.71	10,807.66		- 16,196.20		14-11-22	
CV110065	16-11-22	T+2 Buy #74196 PSO 23 @ 152.49	3,507.20		- 12,689.00		14-11-22	
CV110065	16-11-22	T+2 Buy #74196 TGL 50 @ 87.05	4,352.71		- 8,336.29		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		4,955.00	- 13,291.29			
GV110097	16-11-22	UIN NET DEMAND REG	866.00		- 12,425.29			
CV110073	17-11-22	T+2 Buy #75084 HUBC 75 @ 69.09	5,181.69		- 7,243.60		15-11-22	
CV110073	17-11-22	T+2 Buy #75084 KAPCO 110 @ 28.10	3,090.47		- 4,153.13		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		866.00	- 5,019.13			
GV110144	24-11-22	UIN NET DEMAND REG	346.00		- 4,673.13			
GV110145	25-11-22	UIN NET DEMAND REG		346.00	- 5,019.13			
GV110151	25-11-22	UIN NET DEMAND REG	371.00		- 4,648.13			
CV110124	28-11-22	T+2 Buy #80939 ISL 56 @ 50.00	2,800.03		- 1,848.10		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		371.00	- 2,219.10			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.53		- 2,217.57			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	20.13		- 2,197.44			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	14.70		- 2,182.74			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.75		- 2,180.99			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 1,980.99			
CV020037	09-02-23	T+2 Sell #95508 POL 30 @ -444.04		13,321.29	- 15,302.28		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.75		- 15,300.53			
CV020055	13-02-23	T+2 Sell #97490 POL 10 @ -448.75		4,487.51	- 19,788.04		09-02-23	
PV030709	13-02-23	FUND ONLINE TR FABL TO MEBL	15,000.00		- 4,788.04	IBFT	13-02-23	FABLSI
PV030723	13-02-23	BANK ONLINE CHARGES	22.60		- 4,765.44			E0150
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 4,755.84			
CV030006	02-03-23	T+2 Sell #105236 POL 10 @ -426.74		4,267.40	- 9,023.24		28-02-23	
CV030019	06-03-23	T+2 Sell #106111 POL 30 @ -442.88		13,286.35	- 22,309.59		02-03-23	
PV033314	06-03-23	FUND ONLINE TR FABL TO MEBL	20,000.00		- 2,309.59	IBFT	06-03-23	FABLSI
PV033342	06-03-23	BANK ONLINE CHARGES	22.60		- 2,286.99			E0150

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CV030026	07-03-23	T+2 Sell #106809 POL 10 @ -449.70		4,496.98	- 6,783.97		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.58		- 6,782.39			
CV030086	20-03-23	T+2 Sell #113702 EFERT 200 @ -91.01		18,202.61	- 24,985.00		16-03-23	
CV030086	20-03-23	T+2 Sell #113702 FFL 150 @ -5.56		833.83	- 25,818.83		16-03-23	
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 25,811.63			
PV035280	20-03-23	FUND ONLINE TR FABL TO MEBL	20,000.00		- 5,811.63	IBFT	20-03-23	FABLSI
PV035299	20-03-23	BANK ONLINE CHARGES	22.60		- 5,789.03			E0150
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	365.30		- 5,423.73			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.40		- 5,422.33			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	191.27		- 5,231.06			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	12.35		- 5,218.71			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.36		- 5,217.35			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	25.00		- 5,192.35			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.40		- 5,190.95			
CV060035	09-06-23	T+2 Sell #140355 FFL 150 @ -6.11		916.83	- 6,107.78		07-06-23	
CV060035	09-06-23	T+2 Sell #140355 PSO 100 @ -114.35		11,434.66	- 17,542.44		07-06-23	
PV044492	09-06-23	FUND ONLINE TR FABL TO MEBL	13,000.00		- 4,542.44	IBFT	09-06-23	FABLSI
PV044517	09-06-23	BANK ONLINE CHARGES	22.60		- 4,519.84			E0150
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 4,512.84			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 4,497.64			
Total:			335,366.06	339,863.70	- 4,497.64	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DSFL	DEWAN SALMAN FIBRE LIMITED.	14500	0.00	0.00
EFERT	ENGRO FERTILIZERS LIMITED	300	157.21	47,163.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	37.11	7,422.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	300	178.65	53,595.00
FFL	FAUJI FOOD LIMITED	500	9.15	4,575.00
HUBC	THE HUB POWER COMPANY LIMITED	600	153.52	92,112.00
ISL	INTERNATIONAL STEEL LTD	156	71.30	11,122.80
KAPCO	KOT ADDU POWER COMPANY LTD	2000	31.34	62,680.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	161.64	80,820.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	175	113.75	19,906.25
Total :		19231		379,396.05
Ledger Balance :				0.00
Net Worth of Client :				379,396.05 Cr