

U471 ALI MUHAMMAD CDC Id: 06684-288178

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012574	08-11-22	CHQ FABL CLIFTON BR KHI'		5,000.00	- 5,000.00	026	08-11-22	FABLSI
CV110081	18-11-22	T+2 Diff. #33840 SSGC 500 @ -0.11		56.67	- 5,056.67		16-11-22	
JV110055	23-11-22	CZ-50 ZAKAT & UNDERTAKING CHARGES	225.00		- 4,831.67			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	200.00		- 4,631.67		30-11-22	
RV014770	30-11-22	REC ONLINE FABL		500,000.00	- 504,631.67	O/L	30-11-22	FABLSI
CV120001	01-12-22	T+2 Sell #67813 SSGC 10000 @ -10.48		104,849.00	- 609,480.67		29-11-22	
CV120001	01-12-22	T+2 Buy #83653 EXIDE 1000 @ 220.40	220,398.50		- 389,082.17		29-11-22	
CV120001	01-12-22	T+2 Buy #83653 KHTC 600 @ 397.72	238,631.48		- 150,450.69		29-11-22	
CV120002	01-12-22	ODL Buy #2434 KHTC 99 @ 398.84	39,484.72		- 110,965.97		29-11-22	
CV120008	05-12-22	ODL Buy #2494 KHTC 1 @ 429.75	429.75		- 110,536.22		01-12-22	
CV120010	05-12-22	T+2 Buy #85117 ATIL 500 @ 55.11	27,553.83		- 82,982.39		01-12-22	
CV120010	05-12-22	T+2 Buy #85117 CRTM 1000 @ 15.44	15,440.98		- 67,541.41		01-12-22	
CV120016	06-12-22	T+2 Buy #85804 RPL 4000 @ 14.29	57,148.57		- 10,392.84		02-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.34		- 10,392.50			
CV120019	07-12-22	T+2 Buy #86634 CRTM 1500 @ 14.35	21,523.85		11,131.35		05-12-22	
CV120019	07-12-22	T+2 Buy #86634 SEARL 3000 @ 66.12	198,358.67		209,490.02		05-12-22	
GV120043	07-12-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		209,690.02			
CV120033	09-12-22	T+2 Sell #70681 EXIDE 100 @ -243.52		24,351.67	185,338.35		07-12-22	
CV120042	12-12-22	T+2 Sell #71302 EXIDE 500 @ -235.88		117,940.23	67,398.12		08-12-22	
CV120042	12-12-22	T+2 Sell #71302 KHTC 100 @ -390.26		39,025.59	28,372.53		08-12-22	
CV120042	12-12-22	T+2 Sell #71302 RPL 2000 @ -13.98		27,963.24	409.29		08-12-22	
CV120093	22-12-22	T+2 Sell #75358 KHTC 300 @ -353.44		106,031.41	- 105,622.12		20-12-22	
CV120093	22-12-22	T+2 Buy #94312 SEARL 1700 @ 58.78	99,926.66		- 5,695.46		20-12-22	
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.10		- 5,692.36			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	17,383.65		11,691.29			
GV020032	06-02-23	UIN NET DEMAND REG	12,194.00		23,885.29			
CV020024	07-02-23	T+2 Sell #94066 KHTC 300 @ -342.04		102,613.48	- 78,728.19		03-02-23	
CV020024	07-02-23	T+2 Buy #117816 AGTL 200 @ 266.00	53,199.29		- 25,528.90		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		12,194.00	- 37,722.90			
GV020038	07-02-23	UIN NET DEMAND REG	4,760.00		- 32,962.90			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 32,162.90			
CV020032	08-02-23	T+2 Buy #118532 ATIL 500 @ 56.11	28,054.71		- 4,108.19		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		4,760.00	- 8,868.19			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.85		- 8,865.34			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.50		- 8,862.84			
CV030066	15-03-23	T+2 Diff. #61317 RPL 2000 @ -0.13		267.08	- 9,129.92		13-03-23	
GV030100	16-03-23	UIN NET DEMAND REG	5,970.00		- 3,159.92			
GV030101	17-03-23	UIN NET DEMAND REG		5,970.00	- 9,129.92			
GV030107	17-03-23	UIN NET DEMAND REG	6,650.00		- 2,479.92			
CV030086	20-03-23	T+2 Sell #113549 SEARL 1000 @ -58.69		58,690.61	- 61,170.53		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		6,650.00	- 67,820.53			
GV030124	21-03-23	UIN NET DEMAND REG	11,675.00		- 56,145.53			
CV030098	22-03-23	T+2 Sell #115057 RPL 2000 @ -11.58		23,163.63	- 79,309.16		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		11,675.00	- 90,984.16			
GV030130	22-03-23	UIN NET DEMAND REG	13,216.00		- 77,768.16			
GV030131	24-03-23	UIN NET DEMAND REG		13,216.00	- 90,984.16			
GV030137	24-03-23	UIN NET DEMAND REG	15,059.00		- 75,925.16			
CV030110	27-03-23	T+2 Buy #143444 AGP 100 @ 56.84	5,684.07		- 70,241.09		22-03-23	
CV030110	27-03-23	T+2 Buy #143444 ATBA 500 @ 166.30	83,152.36		12,911.27		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		15,059.00	- 2,147.73			

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GV030145	27-03-23	UIN NET DEMAND REG	1,146.00		- 1,001.73			
GV030146	28-03-23	UIN NET DEMAND REG		1,146.00	- 2,147.73			
GV030153	28-03-23	UIN NET DEMAND REG	1,060.00		- 1,087.73			
CV030125	29-03-23	T+2 Buy #146039 SEARL 200 @ 53.11	10,621.82		9,534.09		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		1,060.00	8,474.09			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		13,222.05	- 4,747.96			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.72		- 4,745.24			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		4,554.79	- 9,300.03			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.75		- 9,297.28			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 8,797.28		10-05-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.85		- 8,794.43			
GV060061	09-06-23	UIN NET DEMAND REG	9,485.00		690.57			
CV060041	12-06-23	T+2 Sell #141197 SEARL 2020 @ -42.64		86,128.41	- 85,437.84		08-06-23	
CV060041	12-06-23	T+2 Buy #176520 AVN 1825 @ 49.59	90,495.94		5,058.10		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		9,485.00	- 4,426.90			
GV060088	14-06-23	UIN NET DEMAND REG	3,506.00		- 920.90			
GV060089	15-06-23	UIN NET DEMAND REG		3,506.00	- 4,426.90			
GV060096	15-06-23	UIN NET DEMAND REG	4,534.00		107.10			
CV060069	16-06-23	T+2 Sell #143852 SEARL 800 @ -41.85		33,476.50	- 33,369.40		14-06-23	
CV060069	16-06-23	T+2 Buy #179834 AGP 479 @ 50.57	24,223.50		- 9,145.90		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		4,534.00	- 13,679.90			
GV060103	16-06-23	UIN NET DEMAND REG	1,121.00		- 12,558.90			
CV060075	19-06-23	T+2 Buy #180552 AVN 200 @ 47.75	9,550.72		- 3,008.18		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		1,121.00	- 4,129.18			
GV060136	22-06-23	UIN NET DEMAND REG	9,413.00		5,283.82			
GV060137	23-06-23	UIN NET DEMAND REG		9,413.00	- 4,129.18			
GV060142	23-06-23	UIN NET DEMAND REG	14,063.00		9,933.82			
CV060108	26-06-23	T+2 Sell #146492 AVN 175 @ -42.76		7,483.56	2,450.26		22-06-23	
CV060108	26-06-23	T+2 Sell #146492 SEARL 1080 @ -38.21		41,264.15	- 38,813.89		22-06-23	
CV060108	26-06-23	T+2 Buy #184254 EXIDE 100 @ 272.53	27,253.29		- 11,560.60		22-06-23	
CV060108	26-06-23	T+2 Buy #184254 OCTOPUS 500 @ 36.60	18,298.85		6,738.25		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		14,063.00	- 7,324.75			
GV060150	26-06-23	UIN NET DEMAND REG	2,277.00		- 5,047.75			
CV060116	27-06-23	T+2 Sell #146820 ATBA 100 @ -196.60		19,660.03	- 24,707.78		23-06-23	
CV060116	27-06-23	T+2 Buy #184805 AVN 500 @ 41.50	20,749.04		- 3,958.74		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		2,277.00	- 6,235.74			
Total:			1,425,635.36	1,431,871.10	- 6,235.74	Cr		

Inventory Position  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	579	64.01	37,061.79
AGTL	AL-GHAZI TRACTORS LTD.	200	265.82	53,164.00
ATBA	ATLAS BATTERY LIMITED	400	219.00	87,600.00
ATIL	ATLAS INSURANCE LTD (MICL)	1600	38.50	61,600.00
AVN	AVANCEON LTD	2350	53.91	126,688.50
CRTM	CRESCENT TEXTILE MILLS LTD.	2500	13.25	33,125.00
EXIDE	EXIDE PAKISTAN LTD.	500	295.50	147,750.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	500	45.23	22,615.00

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	8629	569,604.29
			Ledger Balance :	0.00
			Net Worth of Client :	569,604.29 Cr