

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | 16,620.53 | | 16,620.53 | | | |
| CV080003 | 01-08-23 | T+2 SELL # 22726 HCAR 675 @ 135.25 | | 91,291.74 | - 74,671.21 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 SELL # 22726 PPL 2000 @ 74.63 | | 149,269.02 | - 223,940.23 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 SELL # 22726 PSMC 209 @ 126.05 | | 26,344.82 | - 250,285.05 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10816 ATRL 2000 @ 2.05 | | 4,093.41 | - 254,378.46 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10816 HCAR 2000 @ 3.9 | | 7,794.91 | - 262,173.37 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10816 OGDC 3000 @ .69 | | 2,073.23 | - 264,246.60 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 BUY # 22201 APL 1000 @ 315.09 | 315,089.69 | | 50,843.09 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 BUY # 22201 PRL 8261 @ 17.14 | 141,559.60 | | 192,402.69 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10816 PRL 5000 @ .12 | 588.98 | | 192,991.67 | | 27-07-23 | |
| CV080007 | 01-08-23 | FT2 Difference # 1041 TREET-AUG 15000 @ .57 | 8,498.80 | | 201,490.47 | | 01-08-23 | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 195,971.00 | 5,519.47 | | | |
| GV080008 | 01-08-23 | UIN NET DEMAND DFC | 42,365.00 | | 47,884.47 | | | |
| GV080010 | 01-08-23 | UIN NET DEMAND REG | 210,548.00 | | 258,432.47 | | | |
| CV080006 | 02-08-23 | T+2 SELL # 24187 SSGC 24026 @ 10.03 | | 241,099.18 | 17,333.29 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 GHNI 265 @ .84 | 223.79 | | 17,557.08 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 BUY # 23523 GHNI 1735 @ 115.84 | 200,981.36 | | 218,538.44 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 NETSOL 3600 @ 1.92 | | 6,901.05 | 211,637.39 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 NRL 700 @ 1.66 | | 1,161.21 | 210,476.18 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 OGDC 2500 @ 2.28 | | 5,695.21 | 204,780.97 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 PIOC 5000 @ 2.04 | | 10,205.23 | 194,575.74 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 PPL 3000 @ .48 | | 1,437.04 | 193,138.70 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11501 SNGP 5000 @ .14 | | 713.95 | 192,424.75 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 BUY # 23523 NRL 3000 @ 230.22 | 690,648.78 | | 883,073.53 | | 31-07-23 | |
| CV080013 | 02-08-23 | FT2 Difference # 1310 TREET-AUG 15000 @ .49 | | 7,350.00 | 875,723.53 | | 02-08-23 | |
| GV080009 | 02-08-23 | UIN NET DEMAND DFC | | 42,365.00 | 833,358.53 | | | |
| GV080011 | 02-08-23 | UIN NET DEMAND REG | | 210,548.00 | 622,810.53 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 415.20 | | 623,225.73 | | | |
| GV080017 | 02-08-23 | UIN NET DEMAND DFC | 42,365.00 | | 665,590.73 | | | |
| GV080019 | 02-08-23 | UIN NET DEMAND REG | 256,018.00 | | 921,608.73 | | | |
| CV080010 | 03-08-23 | T+2 SELL # 25779 EFERT 1000 @ 82.62 | | 82,617.99 | 838,990.74 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 SELL # 25779 GHNI 1735 @ 121.51 | | 210,818.97 | 628,171.77 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 SELL # 25779 NRL 3000 @ 232.58 | | 697,733.83 | - 69,562.06 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 SELL # 25779 PRL 8261 @ 18.1 | | 149,557.03 | - 219,119.09 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 SELL # 25779 PSMC 2000 @ 130.17 | | 260,347.57 | - 479,466.66 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24963 OBOY 10000 @ 7.03 | 70,349.63 | | - 409,117.03 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24963 PPL 3000 @ 77.21 | 231,628.78 | | - 177,488.25 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24963 TELE 20000 @ 8.89 | 177,898.63 | | 410.38 | | 01-08-23 | |
| CV080019 | 03-08-23 | FT2 Difference # 1591 TREET-AUG 15000 @ 1.69 | 25,350.00 | | 25,760.38 | | 03-08-23 | |
| GV080018 | 03-08-23 | UIN NET DEMAND DFC | | 42,365.00 | - 16,604.62 | | | |
| GV080020 | 03-08-23 | UIN NET DEMAND REG | | 256,018.00 | - 272,622.62 | | | |
| GV080025 | 03-08-23 | UIN NET DEMAND REG | 193,926.00 | | - 78,696.62 | | | |
| GV080027 | 03-08-23 | UIN NET DFEMAND DFC | 42,365.00 | | - 36,331.62 | | | |
| RV003283 | 03-08-23 | REC ONLINE BAFL | | 150,000.00 | - 186,331.62 | O/L | 03-08-23 | BAFLSI |
| CV080018 | 04-08-23 | T+2 SELL # 27342 TRG 1500 @ 109.43 | | 164,147.19 | - 350,478.81 | | 02-08-23 | |
| CV080018 | 04-08-23 | T+2 Difference # 13001 NETSOL 2000 @ 1 | 2,002.48 | | - 348,476.33 | | 02-08-23 | |
| CV080018 | 04-08-23 | T+2 Difference # 13001 OGDC 2500 @ 1.03 | | 2,568.98 | - 351,045.31 | | 02-08-23 | |

| N5103 | | MUHAMMAD GHUFRAN ++ | | CDC Id: 06684-299654 | | | | |
|----------|----------|--|------------|----------------------|--------------|----------|----------|--------|
| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
| CV080018 | 04-08-23 | T+2 Difference # 13001 PPL 3000 @ .01 | | 22.26 | - 351,067.57 | | 02-08-23 | |
| CV080018 | 04-08-23 | T+2 Difference # 13001 PSO 1500 @ 1.86 | 2,795.50 | | - 348,272.07 | | 02-08-23 | |
| CV080018 | 04-08-23 | T+2 BUY # 26418 PRL 20000 @ 17.91 | 358,119.60 | | 9,847.53 | | 02-08-23 | |
| CV080029 | 04-08-23 | FT2 Difference # 1863 TREET-AUG 15000 @ 1.25 | 18,823.50 | | 28,671.03 | | 04-08-23 | |
| GV080026 | 04-08-23 | UIN NET DEMAND REG | | 193,926.00 | - 165,254.97 | | | |
| GV080028 | 04-08-23 | UIN NET DFEMAND DFC | | 42,365.00 | - 207,619.97 | | | |
| GV080033 | 04-08-23 | UIN NET DEMAND DFC | 6,043.00 | | - 201,576.97 | | | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 126,308.00 | | - 75,268.97 | | | |
| JV080007 | 04-08-23 | COURIER CHARGES | 200.00 | | - 75,068.97 | | | |
| RV003349 | 04-08-23 | REC ONLINE BAFL | | 33,000.00 | - 108,068.97 | O/L | 04-08-23 | BAFLSI |
| CV080023 | 07-08-23 | T+2 SELL # 28819 APL 1000 @ 320.21 | | 320,207.87 | - 428,276.84 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28819 ATRL 1000 @ 252.66 | | 252,661.47 | - 680,938.31 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28819 PPL 3000 @ 77.41 | | 232,228.66 | - 913,166.97 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 Difference # 13854 ATRL 3000 @ .72 | 2,148.85 | | - 911,018.12 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 Difference # 13854 MARI 100 @ 6.09 | 609.21 | | - 910,408.91 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 BUY # 28099 NRL 2000 @ 236.31 | 472,610.70 | | - 437,798.21 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 BUY # 28099 OGDC 5500 @ 106.41 | 585,263.28 | | 147,465.07 | | 03-08-23 | |
| GV080034 | 07-08-23 | UIN NET DEMAND DFC | | 6,043.00 | 141,422.07 | | | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 126,308.00 | 15,114.07 | | | |
| GV080041 | 07-08-23 | UIN NET DEMAND DFC | 6,491.00 | | 21,605.07 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 62,714.00 | | 84,319.07 | | | |
| CV080030 | 08-08-23 | T+2 SELL # 29935 OBOY 10000 @ 6.87 | | 68,650.45 | 15,668.62 | | 04-08-23 | |
| GV080042 | 08-08-23 | UIN NET DEMAND DFC | | 6,491.00 | 9,177.62 | | | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 62,714.00 | - 53,536.38 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 9.82 | | - 53,526.56 | | | |
| GV080053 | 08-08-23 | CGT TARIFF AS ON JUN-2023 | 800.00 | | - 52,726.56 | | | |
| GV080054 | 08-08-23 | UIN NET DEMAND DFC | 6,267.00 | | - 46,459.56 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 99,154.00 | | 52,694.44 | | | |
| CV080035 | 09-08-23 | T+2 SELL # 31099 PRL 20000 @ 19.09 | | 381,877.47 | - 329,183.03 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 Difference # 15144 APL 1000 @ 1.08 | 1,075.98 | | - 328,107.05 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 Difference # 15144 SNGP 7000 @ 1.13 | 7,882.19 | | - 320,224.86 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 30841 PSO 2813 @ 135.04 | 379,870.94 | | 59,646.08 | | 07-08-23 | |
| CV080045 | 09-08-23 | FT2 Difference # 2722 OGDC-AUG 3000 @ 1.14 | | 3,433.36 | 56,212.72 | | 09-08-23 | |
| CV080045 | 09-08-23 | FT2 Difference # 2722 PSO-AUG 2000 @ .94 | 1,881.86 | | 58,094.58 | | 09-08-23 | |
| GV080055 | 09-08-23 | UIN NET DEMAND DFC | | 6,267.00 | 51,827.58 | | | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 99,154.00 | - 47,326.42 | | | |
| GV080067 | 09-08-23 | UIN NET DEMAND DFC | 79,169.00 | | 31,842.58 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 42,295.00 | | 74,137.58 | | | |
| HV080017 | 09-08-23 | OGDC-AUG Item Profit Withheld | 3,460.00 | | 77,597.58 | | | |
| RV003936 | 09-08-23 | REC ONLINE BAFL | | 220,000.00 | - 142,402.42 | O/L | 09-08-23 | BAFLSI |
| CV080042 | 10-08-23 | T+2 Difference # 15663 OGDC 4000 @ 1.58 | 6,335.44 | | - 136,066.98 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Difference # 15663 PPL 3500 @ 1.44 | 5,036.99 | | - 131,029.99 | | 08-08-23 | |
| CV080053 | 10-08-23 | FT2 Difference # 3020 OGDC-AUG 3000 @ 2.2 | | 6,593.28 | - 137,623.27 | | 10-08-23 | |
| CV080053 | 10-08-23 | FT2 Difference # 3020 PSO-AUG 2000 @ 1.85 | | 3,697.92 | - 141,321.19 | | 10-08-23 | |
| GV080068 | 10-08-23 | UIN NET DEMAND DFC | | 79,169.00 | - 220,490.19 | | | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 42,295.00 | - 262,785.19 | | | |
| GV080073 | 10-08-23 | UIN NET DEMAND DFC | 7,991.00 | | - 254,794.19 | | | |

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|--|----------|--|------------|------------|--------------|----------|----------|----------|--|
| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 134,575.00 | | - 120,219.19 | | | | |
| HV080018 | 10-08-23 | OGDC-AUG Item Profit Disbursement | | 1,730.00 | - 121,949.19 | | | | |
| HV080019 | 10-08-23 | OGDC-AUG Item Profit Withheld | 7,170.00 | | - 114,779.19 | | | | |
| HV080019 | 10-08-23 | PSO-AUG Item Profit Withheld | 2,300.00 | | - 112,479.19 | | | | |
| RV004086 | 10-08-23 | REC ONLINE BAFL | | 285,000.00 | - 397,479.19 | O/L | 10-08-23 | BAFLSI | |
| CV080051 | 11-08-23 | T+2 Difference # 16221 APL 804 @ 1.68 | 1,354.21 | | - 396,124.98 | | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Difference # 16221 OGDC 5500 @ 1.45 | | 7,997.02 | - 404,122.00 | | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Difference # 16221 PPL 3000 @ .73 | | 2,176.00 | - 406,298.00 | | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Difference # 16221 SNGP 6000 @ .3 | | 1,812.09 | - 408,110.09 | | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 33251 PRL 15000 @ 17.16 | 257,338.39 | | - 150,771.70 | | | 09-08-23 | |
| GV080074 | 11-08-23 | UIN NET DEMAND DFC | | 7,991.00 | - 158,762.70 | | | | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 134,575.00 | - 293,337.70 | | | | |
| GV080081 | 11-08-23 | UIN NET DEMAND DFC | 7,991.00 | | - 285,346.70 | | | | |
| GV080083 | 11-08-23 | UIN NET DEMAND REG | 119,269.00 | | - 166,077.70 | | | | |
| HV080020 | 11-08-23 | PSO-AUG Item Profit Disbursement | | 1,150.00 | - 167,227.70 | | | | |
| HV080020 | 11-08-23 | OGDC-AUG Item Profit Disbursement | | 3,585.00 | - 170,812.70 | | | | |
| CV080059 | 15-08-23 | T+2 SELL # 33969 ENGRO 1500 @ 265.15 | | 397,723.33 | - 568,536.03 | | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 Difference # 16802 APL 1000 @ 3.68 | 3,680.99 | | - 564,855.04 | | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 34572 NCPL 10000 @ 22.56 | 225,608.15 | | - 339,246.89 | | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 34572 PRL 15000 @ 17.24 | 258,648.54 | | - 80,598.35 | | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 34572 PSO 1500 @ 129.13 | 193,700.32 | | 113,101.97 | | | 10-08-23 | |
| GV080082 | 15-08-23 | UIN NET DEMAND DFC | | 7,991.00 | 105,110.97 | | | | |
| GV080084 | 15-08-23 | UIN NET DEMAND REG | | 119,269.00 | - 14,158.03 | | | | |
| GV080088 | 15-08-23 | UIN NET DEMAND DFC | 7,755.00 | | - 6,403.03 | | | | |
| GV080090 | 15-08-23 | UIN NET DEMAND REG | 159,032.00 | | 152,628.97 | | | | |
| CV080062 | 16-08-23 | T+2 SELL # 34932 NCPL 10000 @ 23.1 | | 230,980.96 | - 78,351.99 | | | 11-08-23 | |
| CV080062 | 16-08-23 | T+2 Difference # 17365 OGDC 3000 @ .14 | | 414.40 | - 78,766.39 | | | 11-08-23 | |
| CV080062 | 16-08-23 | T+2 BUY # 35617 PPL 3000 @ 72.72 | 218,164.52 | | 139,398.13 | | | 11-08-23 | |
| GV080089 | 16-08-23 | UIN NET DEMAND DFC | | 7,755.00 | 131,643.13 | | | | |
| GV080091 | 16-08-23 | UIN NET DEMAND REG | | 159,032.00 | - 27,388.87 | | | | |
| GV080094 | 16-08-23 | UIN NET DEMAND DFC | 7,755.00 | | - 19,633.87 | | | | |
| GV080096 | 16-08-23 | UIN NET DEMAND REG | 237,815.00 | | 218,181.13 | | | | |
| HV080023 | 16-08-23 | OGDC-AUG Item Profit Withheld | 2.13 | | 218,183.26 | | | | |
| HV080023 | 16-08-23 | PSO-AUG Item Profit Withheld | 0.46 | | 218,183.72 | | | | |
| RV004498 | 16-08-23 | RECEIVED ONLINE O/L REC KNG ATTORNEYS PROP M.GHUFRAN | | 50,000.00 | 168,183.72 | O/L | 16-08-23 | BAFLSI | |
| CV080072 | 17-08-23 | T+2 SELL # 35904 PPL 3000 @ 74.31 | | 222,915.35 | - 54,731.63 | | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 Difference # 17808 NPL 13946 @ .04 | | 547.79 | - 55,279.42 | | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 Difference # 17808 OGDC 2000 @ 2.37 | 4,735.71 | | - 50,543.71 | | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 36613 HUBC 3000 @ 86.88 | 260,631.33 | | 210,087.62 | | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 36613 MUGHAL 6500 @ 53.71 | 349,091.48 | | 559,179.10 | | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 36613 NCPL 15000 @ 24.47 | 367,113.02 | | 926,292.12 | | | 15-08-23 | |
| GV080095 | 17-08-23 | UIN NET DEMAND DFC | | 7,755.00 | 918,537.12 | | | | |
| GV080097 | 17-08-23 | UIN NET DEMAND REG | | 237,815.00 | 680,722.12 | | | | |
| GV080102 | 17-08-23 | UIN NET DEMAND DFC | 7,531.00 | | 688,253.12 | | | | |
| GV080104 | 17-08-23 | UIN NET DEMAND REG | 103,842.00 | | 792,095.12 | | | | |
| CV080081 | 18-08-23 | T+2 SELL # 36650 MUGHAL 2548 @ 51.81 | | 132,006.03 | 660,089.09 | | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 SELL # 36650 PRL 2495 @ 16.13 | | 40,251.33 | 619,837.76 | | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 SELL # 36650 PSO 4313 @ 121.86 | | 525,577.38 | 94,260.38 | | | 16-08-23 | |
| GV080103 | 18-08-23 | UIN NET DEMAND DFC | | 7,531.00 | 86,729.38 | | | | |
| GV080105 | 18-08-23 | UIN NET DEMAND REG | | 103,842.00 | - 17,112.62 | | | | |

Date : 24-08-2023

Statement Of Account

To Date : 31-08-2023

Time : 14:11:22

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|--------------|----------|----------|--------|
| GV080111 | 18-08-23 | UIN NET DEMAND DFC | 7,477.00 | | - 9,635.62 | | | |
| GV080113 | 18-08-23 | UIN NET DEMAND REG | 72,742.00 | | 63,106.38 | | | |
| HV080027 | 18-08-23 | PSO-AUG Item Profit Released | | 0.46 | 63,105.92 | | | |
| HV080027 | 18-08-23 | OGDC-AUG Item Profit Released | | 2.13 | 63,103.79 | | | |
| CV080086 | 21-08-23 | T+2 Difference # 18658 HCAR 1983 @ 2.98 | | 5,913.14 | 57,190.65 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 Difference # 18658 NRL 1500 @ .91 | 1,363.14 | | 58,553.79 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 BUY # 38602 NRL 623 @ 197.36 | 122,953.90 | | 181,507.69 | | 17-08-23 | |
| CV080094 | 21-08-23 | FT2 Difference # 4722 ATRL-AUG 3000 @ 6.31 | 18,934.09 | | 200,441.78 | | 21-08-23 | |
| GV080112 | 21-08-23 | UIN NET DEMAND DFC | | 7,477.00 | 192,964.78 | | | |
| GV080114 | 21-08-23 | UIN NET DEMAND REG | | 72,742.00 | 120,222.78 | | | |
| GV080119 | 21-08-23 | UIN NET DEMAND DFC | 97,732.00 | | 217,954.78 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 77,159.00 | | 295,113.78 | | | |
| HV080029 | 21-08-23 | OGDC-AUG Item Profit Withheld | 1.06 | | 295,114.84 | | | |
| HV080029 | 21-08-23 | PSO-AUG Item Profit Withheld | 0.23 | | 295,115.07 | | | |
| CV080093 | 22-08-23 | T+2 SELL # 38325 PRL 27505 @ 16.21 | | 445,771.93 | - 150,656.86 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 SELL # 38325 SYS 300 @ 472.47 | | 141,741.79 | - 292,398.65 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39623 MTL 500 @ 435.9 | 217,949.10 | | - 74,449.55 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39623 PPL 3000 @ 77.8 | 233,402.06 | | 158,952.51 | | 18-08-23 | |
| CV080101 | 22-08-23 | FT2 Difference # 4984 ATRL-AUG 3000 @ .64 | 1,920.00 | | 160,872.51 | | 22-08-23 | |
| GV080120 | 22-08-23 | UIN NET DEMAND DFC | | 97,732.00 | 63,140.51 | | | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 77,159.00 | - 14,018.49 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 590.00 | | - 13,428.49 | | | |
| GV080127 | 22-08-23 | UIN NET DEMAND DFC | 97,956.00 | | 84,527.51 | | | |
| GV080129 | 22-08-23 | UIN NET DEMAND REG | 38,117.00 | | 122,644.51 | | | |
| HV080031 | 22-08-23 | OGDC-AUG Item Profit Released | | 1.06 | 122,643.45 | | | |
| HV080031 | 22-08-23 | PSO-AUG Item Profit Released | | 0.23 | 122,643.22 | | | |
| CV080100 | 23-08-23 | T+2 SELL # 38850 MTL 500 @ 432.62 | | 216,312.46 | - 93,669.24 | | 21-08-23 | |
| CV080100 | 23-08-23 | T+2 BUY # 40605 NRL 500 @ 194.07 | 97,036.98 | | 3,367.74 | | 21-08-23 | |
| CV080111 | 23-08-23 | FT2 Difference # 5233 ATRL-AUG 3000 @ .75 | | 2,250.00 | 1,117.74 | | 23-08-23 | |
| GV080128 | 23-08-23 | UIN NET DEMAND DFC | | 97,956.00 | - 96,838.26 | | | |
| GV080130 | 23-08-23 | UIN NET DEMAND REG | | 38,117.00 | - 134,955.26 | | | |
| GV080134 | 23-08-23 | UIN NET DEMAND DFC | 97,732.00 | | - 37,223.26 | | | |
| GV080135 | 24-08-23 | UIN NET DEMAND DFC | | 97,732.00 | - 134,955.26 | | | |
| Total: | | | 9,070,968.92 | 9,205,924.18 | - 134,955.26 | Cr | | |

Inventory Position

As On 31-08-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-----------------------------------|----------|--------------|-----------------|
| COLG | COLGATE PALMOLIVE (PAKISTAN) LTD. | 120 | 1335.53 | 160,263.60 |
| HUBC | THE HUB POWER COMPANY LIMITED | 3000 | 84.68 | 254,040.00 |
| MUGHAL | MUGHAL IRON STEEL INDUSTRIES LTD | 3952 | 49.78 | 196,730.56 |
| NCPL | NISHAT CHUNIA POWER LTD. | 15000 | 22.79 | 341,850.00 |
| NRL | NATIONAL REFINERY LTD. | 3123 | 190.99 | 596,461.77 |
| OGDC | OIL & GAS DEV.CO | 5500 | 100.06 | 550,330.00 |
| PPL | PAK PETROLEUM LTD. | 3000 | 76.24 | 228,720.00 |
| SYS | SYSTEM LIMITED | 636 | 459.55 | 292,273.80 |
| TELE | TELECARD LIMITED | 20000 | 7.40 | 148,000.00 |
| Total : | | 54331 | | 2,768,669.73 |
| Ledger Balance : | | | | 134,955.26 Cr |
| Net Worth of Client : | | | | 2,903,624.99 Cr |

