

C1601 MUHAMMAD USMAN ADIL CDC Id: 06684-244585

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,003.76	- 4,003.76			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	5.02		- 3,998.74			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 3,546.74			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.29		- 3,541.45			
GV080035	03-08-22	CGT TARIFF A S ON JUN-2022	100.00		- 3,441.45			
GV080036	03-08-22	UIN A CCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 3,241.45			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.13		- 3,236.32			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	4.84		- 3,231.48			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 3,225.54			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.90		- 3,220.64			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	75.00		- 3,145.64			
GV110051	07-11-22	UIN NET DEMAND REG	5,139.00		1,993.36			
CV110034	08-11-22	T+2 Sell #56588 SSGC 5000 @ -10.32		51,608.33	- 49,614.97		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		5,139.00	- 54,753.97			
CV110045	10-11-22	T+2 Buy #70930 HUBC 700 @ 68.33	47,829.76		- 6,924.21		07-11-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	4.99		- 6,919.22			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 6,914.60			
RV016699	20-12-22	REC ONLINE HBL		60,000.00	- 66,914.60	O/L	20-12-22	HBLSLF
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	12.60		- 66,902.00			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.10		- 66,896.90			
GV010035	05-01-23	UIN NET DEMAND REG	1,862.00		- 65,034.90			
CV010024	06-01-23	T+2 Buy #102355 HUBC 300 @ 61.68	18,502.77		- 46,532.13		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		1,862.00	- 48,394.13			
GV010087	13-01-23	UIN NET DEMAND REG	3,900.00		- 44,494.13			
GV010088	16-01-23	UIN NET DEMAND REG		3,900.00	- 48,394.13			
GV010094	16-01-23	UIN NET DEMAND REG	4,400.00		- 43,994.13			
CV010068	17-01-23	T+2 Buy #107569 EFERT 500 @ 78.15	39,074.25		- 4,919.88		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		4,400.00	- 9,319.88			
CV010090	20-01-23	T+2 Sell #87147 EFERT 500 @ -77.15		38,576.36	- 47,896.24		18-01-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.16		- 47,891.08			
CV020069	15-02-23	T+2 Sell #99340 SNGP 2000 @ -46.99		93,977.76	- 141,868.84		13-02-23	
GV020096	15-02-23	UIN NET DEMAND REG	6,337.00		- 135,531.84			
CV020077	16-02-23	T+2 Sell #100065 SNGP 1000 @ -47.66		47,660.25	- 183,192.09		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		6,337.00	- 189,529.09			
GV020104	16-02-23	UIN NET DEMAND REG	6,578.00		- 182,951.09			
CV020084	17-02-23	T+2 Buy #125280 SNGP 1000 @ 43.78	43,782.64		- 139,168.45		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		6,578.00	- 145,746.45			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	10.40		- 145,736.05			
GV020128	21-02-23	UIN NET DEMAND REG	6,284.00		- 139,452.05			
GV020129	22-02-23	UIN NET DEMAND REG		6,284.00	- 145,736.05			
GV020137	22-02-23	UIN NET DEMAND REG	5,664.00		- 140,072.05			
CV020115	23-02-23	T+2 Buy #128176 SNGP 1000 @ 42.03	42,029.45		- 98,042.60		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		5,664.00	- 103,706.60			
GV020154	24-02-23	UIN NET DEMAND REG	6,990.00		- 96,716.60			
GV020155	27-02-23	UIN NET DEMAND REG		6,990.00	- 103,706.60			

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GV020161	27-02-23	UIN NET DEMAND REG	6,990.00		- 96,716.60			
CV020142	28-02-23	T+2 Buy #130354 HUBC 1000 @ 70.03	70,029.15		- 26,687.45		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		6,990.00	- 33,677.45			
CV030026	07-03-23	T+2 Sell #106844 SNGP 2000 @ -40.58		81,150.60	- 114,828.05		03-03-23	
CV030026	07-03-23	T+2 Sell #106844 SSGC 2000 @ -10.71		21,420.27	- 136,248.32		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.83		- 136,243.49			
GV030069	10-03-23	UIN NET DEMAND REG	30,650.00		- 105,593.49			
CV030052	13-03-23	T+2 Sell #109512 HUBC 2000 @ -75.76		151,524.92	- 257,118.41		09-03-23	
CV030052	13-03-23	T+2 Sell #109512 SNGP 1000 @ -41.37		41,371.38	- 298,489.79		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		30,650.00	- 329,139.79			
GV030077	13-03-23	UIN NET DEMAND REG	38,800.00		- 290,339.79			
CV030059	14-03-23	T+2 Sell #110362 SSGC 3000 @ -10.89		32,672.86	- 323,012.65		10-03-23	
CV030059	14-03-23	T+2 Buy #137576 HUBC 4000 @ 71.00	284,013.70		- 38,998.95		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		38,800.00	- 77,798.95			
GV030085	14-03-23	UIN NET DEMAND REG	14,162.00		- 63,636.95			
CV030066	15-03-23	T+2 Sell #111348 SSGC 1500 @ -11.09		16,633.90	- 80,270.85		13-03-23	
CV030066	15-03-23	T+2 Buy #138445 HUBC 1000 @ 70.63	70,630.22		- 9,640.63		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		14,162.00	- 23,802.63			
GV030093	15-03-23	UIN NET DEMAND REG	6,287.00		- 17,515.63			
CV030074	16-03-23	T+2 Sell #112205 SSGC 3500 @ -10.99		38,464.14	- 55,979.77		14-03-23	
CV030074	16-03-23	T+2 Buy #139344 FCCL 5000 @ 12.03	60,167.32		4,187.55		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		6,287.00	- 2,099.45			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	13.50		- 2,085.95			
GV030153	28-03-23	UIN NET DEMAND REG	8,190.00		6,104.05			
RV025856	28-03-23	REC ONLINE BAH		200,000.00	- 193,895.95	O/L	28-03-23	BAHSL
GV030154	29-03-23	UIN NET DEMAND REG		8,190.00	- 202,085.95			
GV030160	29-03-23	UIN NET DEMAND REG	8,190.00		- 193,895.95			
CV030131	30-03-23	T+2 Buy #146623 EFERT 1000 @ 82.05	82,050.47		- 111,845.48		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		8,190.00	- 120,035.48			
GV030167	30-03-23	UIN NET DEMAND REG	6,987.00		- 113,048.48			
GV030168	31-03-23	UIN NET DEMAND REG		6,987.00	- 120,035.48			
GV030173	31-03-23	UIN NET DEMAND REG	6,668.00		- 113,367.48			
CV040001	03-04-23	T+2 Buy #147661 EFERT 800 @ 83.50	66,802.41		- 46,565.07		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		6,668.00	- 53,233.07			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.50		- 53,227.57			
GV040031	05-04-23	UIN NET DEMAND REG	6,554.00		- 46,673.57			
RV026472	05-04-23	REC ONLINE HBL		29,750.00	- 76,423.57	O/L	05-04-23	HBLSLF
GV040032	06-04-23	UIN NET DEMAND REG		6,554.00	- 82,977.57			
GV040039	06-04-23	UIN NET DEMAND REG	6,239.00		- 76,738.57			
CV040021	07-04-23	T+2 Buy #149584 EFERT 200 @ 85.68	17,135.37		- 59,603.20		05-04-23	
CV040021	07-04-23	T+2 Buy #149584 SNGP 1000 @ 39.45	39,449.95		- 20,153.25		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		6,239.00	- 26,392.25			
GV040054	10-04-23	UIN NET DEMAND REG	1,150.00		- 25,242.25			
GV040055	11-04-23	UIN NET DEMAND REG		1,150.00	- 26,392.25			
GV040062	11-04-23	UIN NET DEMAND REG	1,150.00		- 25,242.25			
CV040037	12-04-23	T+2 Buy #151148 FCCL 1000 @ 11.56	11,562.42		- 13,679.83		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		1,150.00	- 14,829.83			
GV040085	17-04-23	UIN NET DEMAND REG	1,210.00		- 13,619.83			
GV040086	18-04-23	UIN NET DEMAND REG		1,210.00	- 14,829.83			
GV040092	18-04-23	UIN NET DEMAND REG	1,180.00		- 13,649.83			
CV040059	19-04-23	T+2 Buy #153090 FCCL 1000 @ 11.86	11,862.45		- 1,787.38		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		1,180.00	- 2,967.38			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	20.90		- 2,946.48			

C1601 MUHAMMAD USMAN ADIL CDC Id: 06684-244585

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GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	6.88		- 2,939.60			
GV050046	08-05-23	UIN NET DEMAND REG	17,017.00		14,077.40			
CV050035	09-05-23	T+2 Sell #129096 HUBC 5000 @ -72.82		364,089.16	- 350,011.76		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		17,017.00	- 367,028.76			
GV050053	09-05-23	UIN NET DEMAND REG	24,558.00		- 342,470.76			
CV050045	10-05-23	T+2 Diff. #70083 HUBC 1500 @ 1.39	2,091.02		- 340,379.74		08-05-23	
CV050045	10-05-23	T+2 Buy #161309 HUBC 2000 @ 71.29	142,582.82		- 197,796.92		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		24,558.00	- 222,354.92			
GV050065	10-05-23	UIN NET DEMAND REG	7,161.00		- 215,193.92			
CV050053	11-05-23	T+2 Buy #162254 HUBC 1000 @ 70.14	70,139.28		- 145,054.64		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		7,161.00	- 152,215.64			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	40.00		- 152,175.64			
GV050109	18-05-23	UIN NET DEMAND REG	6,950.00		- 145,225.64			
GV050110	19-05-23	UIN NET DEMAND REG		6,950.00	- 152,175.64			
GV050115	19-05-23	UIN NET DEMAND REG	7,160.00		- 145,015.64			
CV050108	22-05-23	T+2 Buy #166638 HUBC 1000 @ 69.63	69,628.45		- 75,387.19		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		7,160.00	- 82,547.19			
GV050122	22-05-23	UIN NET DEMAND REG	6,980.00		- 75,567.19			
GV050123	23-05-23	UIN NET DEMAND REG		6,980.00	- 82,547.19			
GV050130	23-05-23	UIN NET DEMAND REG	7,610.00		- 74,937.19			
CV050122	24-05-23	T+2 Buy #167947 HUBC 1000 @ 68.83	68,827.02		- 6,110.17		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		7,610.00	- 13,720.17			
RV030176	25-05-23	REC ONLINE HBL		76,775.00	- 90,495.17	O/L	25-05-23	HBLSLF
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	6.69		- 90,488.48			
CV060023	07-06-23	T+2 Sell #138799 SNGP 1000 @ -43.17		43,168.19	- 133,656.67		05-06-23	
CV060029	08-06-23	T+2 Sell #139517 FCCL 3000 @ -12.64		37,922.43	- 171,579.10		06-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	17.00		- 171,562.10			
CV060055	14-06-23	T+2 Sell #142760 FCCL 4000 @ -12.69		50,764.90	- 222,327.00		12-06-23	
GV060088	14-06-23	UIN NET DEMAND REG	8,085.00		- 214,242.00			
GV060089	15-06-23	UIN NET DEMAND REG		8,085.00	- 222,327.00			
GV060096	15-06-23	UIN NET DEMAND REG	16,060.00		- 206,267.00			
CV060069	16-06-23	T+2 Buy #179961 EFERT 500 @ 84.66	42,330.03		- 163,936.97		14-06-23	
CV060069	16-06-23	T+2 Buy #179961 HUBC 500 @ 67.73	33,865.01		- 130,071.96		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		16,060.00	- 146,131.96			
GV060103	16-06-23	UIN NET DEMAND REG	8,055.00		- 138,076.96			
CV060075	19-06-23	T+2 Buy #180712 EFERT 500 @ 83.41	41,703.92		- 96,373.04		15-06-23	
CV060075	19-06-23	T+2 Buy #180712 HUBC 500 @ 66.78	33,389.18		- 62,983.86		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		8,055.00	- 71,038.86			
GV060111	19-06-23	UIN NET DEMAND REG	7,451.00		- 63,587.86			
GV060112	20-06-23	UIN NET DEMAND REG		7,451.00	- 71,038.86			
GV060119	20-06-23	UIN NET DEMAND REG	7,261.00		- 63,777.86			
CV060089	21-06-23	T+2 Buy #182238 EFERT 500 @ 82.27	41,132.91		- 22,644.95		19-06-23	
CV060089	21-06-23	T+2 Buy #182238 HUBC 400 @ 65.14	26,055.16		3,410.21		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		7,261.00	- 3,850.79			
GV060129	21-06-23	UIN NET DEMAND REG	8,434.00		4,583.21			
CV060095	22-06-23	T+2 Sell #145807 SNGP 2000 @ -43.12		86,241.61	- 81,658.40		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		8,434.00	- 90,092.40			
GV060136	22-06-23	UIN NET DEMAND REG	8,234.00		- 81,858.40			
CV060102	23-06-23	T+2 Buy #183741 EFERT 500 @ 80.80	40,401.61		- 41,456.79		21-06-23	
CV060102	23-06-23	T+2 Buy #183741 HUBC 600 @ 64.97	38,984.09		- 2,472.70		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		8,234.00	- 10,706.70			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	45.60		- 10,661.10			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM		191.29	- 10,852.39			

C1601 MUHAMMAD USMAN ADIL CDC Id: 06684-244585

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01/JUL/22 TO 30/JUN/23								
Total:			1,889,691.72	1,900,544.11	- 10,852.39	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EFERT	ENGRO FERTILIZERS LIMITED	11000	82.53	907,830.00
HUBC	THE HUB POWER COMPANY LIMITED	7000	69.58	487,060.00
Total :		18000		1,394,890.00
Ledger Balance :				10,852.39 Cr
Net Worth of Client :				1,405,742.39 Cr