

AH735 ADEEL LALANI CDC Id: 06684-110885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		64,117.12	- 64,117.12			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	9.48		- 64,107.64			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	9.70		- 64,097.94			
CV080021	04-08-22	T+2 Sell #9217 AGL 31000 @ -8.38		259,828.49	- 323,926.43			02-08-22
CV080083	17-08-22	T+2 Sell #15905 PRL 12000 @ -19.66		235,860.84	- 559,787.27			15-08-22
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	8.40		- 559,778.87			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	7.13		- 559,771.74			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	0.66		- 559,771.08			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	10,069.10		- 549,701.98			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	7.31		- 549,694.67			
PV017735	07-11-22	FUND ONLINE TR FABL TO SNBL	540,000.00		- 9,694.67	IBFT		07-11-22 FABLSI
PV017736	07-11-22	BANK ONLINE CHARGES	22.60		- 9,672.07			E0150
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	6.98		- 9,665.09			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	1.65		- 9,663.44			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	3.50		- 9,659.94			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.57		- 9,653.37			
GV010169	30-01-23	UIN NET DEMAND REG	677.00		- 8,976.37			
GV010170	31-01-23	UIN NET DEMAND REG		677.00	- 9,653.37			
GV010174	31-01-23	UIN NET DEMAND REG	677.00		- 8,976.37			
CV020003	01-02-23	T+2 Diff. #50364 PIOC 2818 @ 0.43	1,209.22		- 7,767.15			30-01-23
GV020004	01-02-23	UIN NET DEMAND REG		677.00	- 8,444.15			
GV020009	01-02-23	UIN NET DEMAND REG	3,084.00		- 5,360.15			
CV020006	02-02-23	T+2 Diff. #50710 OCTOPUS 500 @ -0.31		155.16	- 5,515.31			31-01-23
CV020006	02-02-23	T+2 Diff. #50710 SNGP 5000 @ -0.08		401.87	- 5,917.18			31-01-23
GV020010	02-02-23	UIN NET DEMAND REG		3,084.00	- 9,001.18			
GV020017	02-02-23	UIN NET DEMAND REG	3,084.00		- 5,917.18			
CV020012	03-02-23	T+2 Diff. #51088 CPHL 5000 @ 0.37	1,868.03		- 4,049.15			01-02-23
CV020012	03-02-23	T+2 Diff. #51088 HBL 5000 @ 0.94	4,712.39		663.24			01-02-23
CV020012	03-02-23	T+2 Diff. #51088 NML 5000 @ -0.20		1,002.35	- 339.11			01-02-23
GV020018	03-02-23	UIN NET DEMAND REG		3,084.00	- 3,423.11			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,223.11			
GV020049	08-02-23	UIN NET DEMAND REG	54,672.00		51,448.89			
CV020037	09-02-23	T+2 Diff. #52502 APL 468 @ -1.85		864.10	50,584.79			07-02-23
CV020037	09-02-23	T+2 Diff. #52502 SHEL 2000 @ -0.02		43.76	50,541.03			07-02-23
GV020050	09-02-23	UIN NET DEMAND REG		54,672.00	- 4,130.97			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.74		- 4,125.23			
GV020065	09-02-23	UIN NET DEMAND REG	56,017.00		51,891.77			
CV020048	10-02-23	T+2 Diff. #53035 NETSOL 500 @ -0.51		252.56	51,639.21			08-02-23
CV020048	10-02-23	T+2 Diff. #53035 PSMC 700 @ -1.04		729.35	50,909.86			08-02-23
CV020048	10-02-23	T+2 Diff. #53035 SAZEW 3000 @ -0.78		2,337.90	48,571.96			08-02-23
CV020048	10-02-23	T+2 Diff. #53035 SEARL 2500 @ -0.11		275.55	48,296.41			08-02-23
CV020048	10-02-23	T+2 Diff. #53035 SHEL 1000 @ -0.14		136.10	48,160.31			08-02-23
CV020048	10-02-23	T+2 Diff. #53035 TRG 17 @ -0.14		2.44	48,157.87			08-02-23
CV020048	10-02-23	T+2 Buy #120266 IBLHL 5000 @ 35.22	176,085.43		224,243.30			08-02-23
CV020048	10-02-23	T+2 Buy #120266 NETSOL 1500 @ 87.29	130,936.71		355,180.01			08-02-23
GV020066	10-02-23	UIN NET DEMAND REG		56,017.00	299,163.01			
GV020071	10-02-23	UIN NET DEMAND REG	56,017.00		355,180.01			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020055	13-02-23	T+2 Sell #97335 IBLHL 5000 @ -36.14		180,683.89	174,496.12		09-02-23	
CV020055	13-02-23	T+2 Sell #97335 NETSOL 1500 @ -87.21		130,813.26	43,682.86		09-02-23	
CV020055	13-02-23	T+2 Diff. #53592 GHNL 2500 @ -0.73		1,827.04	41,855.82		09-02-23	
CV020055	13-02-23	T+2 Diff. #53592 ISL 2500 @ -1.06		2,650.05	39,205.77		09-02-23	
CV020055	13-02-23	T+2 Diff. #53592 NRL 500 @ -0.91		455.72	38,750.05		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		56,017.00	- 17,266.95			
GV020089	14-02-23	UIN NET DEMAND REG	561.00		- 16,705.95			
CV020069	15-02-23	T+2 Diff. #54706 BAH L 2500 @ -0.71		1,775.90	- 18,481.85		13-02-23	
CV020069	15-02-23	T+2 Diff. #54706 HBL 2500 @ -0.71		1,766.46	- 20,248.31		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		561.00	- 20,809.31			
GV020096	15-02-23	UIN NET DEMAND REG	2,136.00		- 18,673.31			
PV031218	15-02-23	FUND ONLINE TR FAB L TO SNBL	10,000.00		- 8,673.31	IBFT	15-02-23	FABLSI
PV031220	15-02-23	BANK ONLINE CHARGES	22.60		- 8,650.71			E0150
CV020077	16-02-23	T+2 Diff. #55132 TRG 2500 @ 0.48	1,200.53		- 7,450.18		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		2,136.00	- 9,586.18			
GV020104	16-02-23	UIN NET DEMAND REG	2,567.00		- 7,019.18			
CV020084	17-02-23	T+2 Diff. #55507 ATRL 1000 @ 1.87	1,873.10		- 5,146.08		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		2,567.00	- 7,713.08			
GV020112	17-02-23	UIN NET DEMAND REG	993.00		- 6,720.08			
CV020091	20-02-23	T+2 Diff. #55841 DGKC 5000 @ 0.63	3,128.81		- 3,591.27		16-02-23	
CV020091	20-02-23	T+2 Diff. #55841 ISL 2500 @ -0.23		585.58	- 4,176.85		16-02-23	
CV020091	20-02-23	T+2 Diff. #55841 MUGHAL 2000 @ 0.29	583.11		- 3,593.74		16-02-23	
CV020091	20-02-23	T+2 Diff. #55841 SYS 500 @ -1.72		859.13	- 4,452.87		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		993.00	- 5,445.87			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	1.60		- 5,444.27			
GV020128	21-02-23	UIN NET DEMAND REG	30,225.00		24,780.73			
CV020109	22-02-23	T+2 Diff. #56515 TRG 1500 @ -0.09		137.69	24,643.04		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		30,225.00	- 5,581.96			
GV020137	22-02-23	UIN NET DEMAND REG	42,633.00		37,051.04			
CV020115	23-02-23	T+2 Diff. #56755 NETSOL 2000 @ -0.70		1,390.69	35,660.35		21-02-23	
CV020115	23-02-23	T+2 Buy #128073 NRL 1500 @ 155.28	232,921.16		268,581.51		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		42,633.00	225,948.51			
GV020144	23-02-23	UIN NET DEMAND REG	20,892.00		246,840.51			
CV020124	24-02-23	T+2 Sell #102984 NRL 421 @ -154.71		65,134.16	181,706.35		22-02-23	
CV020124	24-02-23	T+2 Diff. #57050 CHCC 1000 @ -0.58		579.71	181,126.64		22-02-23	
CV020124	24-02-23	T+2 Diff. #57050 NCL 95 @ -0.08		7.35	181,119.29		22-02-23	
CV020124	24-02-23	T+2 Diff. #57050 NML 5000 @ -0.14		696.57	180,422.72		22-02-23	
CV020124	24-02-23	T+2 Diff. #57050 NRL 5 @ -0.61		3.06	180,419.66		22-02-23	
CV020124	24-02-23	T+2 Buy #128700 NCL 4905 @ 22.08	108,310.44		288,730.10		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		20,892.00	267,838.10			
GV020154	24-02-23	UIN NET DEMAND REG	18,420.00		286,258.10			
RV023353	24-02-23	REC CASH		2,610.53	283,647.57	CASH	24-02-23	HMPHY
CV020133	27-02-23	T+2 Sell #103577 NCL 4905 @ -21.80		106,905.64	176,741.93		23-02-23	
CV020133	27-02-23	T+2 Sell #103577 NRL 1079 @ -152.04		164,054.46	12,687.47		23-02-23	
CV020133	27-02-23	T+2 Diff. #57400 GHNI 17 @ -0.70		11.98	12,675.49		23-02-23	
CV020133	27-02-23	T+2 Diff. #57400 NML 1000 @ -0.01		10.63	12,664.86		23-02-23	
CV020133	27-02-23	T+2 Diff. #57400 OBOY 5000 @ 0.00	19.24		12,684.10		23-02-23	
CV020133	27-02-23	T+2 Diff. #57400 SAZEW 500 @ -0.31		155.30	12,528.80		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		18,420.00	- 5,891.20			
GV020161	27-02-23	UIN NET DEMAND REG	6,060.00		168.80			
CV020142	28-02-23	T+2 Diff. #57741 DA TM 2500 @ -0.44		1,110.69	- 941.89		24-02-23	
CV020142	28-02-23	T+2 Diff. #57741 HBL 1000 @ -0.20		199.50	- 1,141.39		24-02-23	
CV020142	28-02-23	T+2 Diff. #57741 TGL 500 @ -0.87		434.72	- 1,576.11		24-02-23	
CV020142	28-02-23	T+2 Buy #130228 APL 200 @ 303.56	60,712.59		59,136.48		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		6,060.00	53,076.48			
CV030003	01-03-23	T+2 Diff. #58019 SAZEW 1000 @ -0.13		132.96	52,943.52		27-02-23	

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GV030008	01-03-23	UIN NET DEMAND REG	2,676.00		55,619.52			
CV030006	02-03-23	T+2 Diff. #58265 SEARL 2500 @ -0.77		1,931.92	53,687.60		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		2,676.00	51,011.60			
GV030016	02-03-23	UIN NET DEMAND REG	2,898.00		53,909.60			
CV030011	03-03-23	T+2 Diff. #58516 CHCC 500 @ -1.09		545.58	53,364.02		01-03-23	
CV030011	03-03-23	T+2 Diff. #58516 FABL 5000 @ -0.27		1,346.34	52,017.68		01-03-23	
CV030011	03-03-23	T+2 Diff. #58516 GHNL 2500 @ -0.53		1,329.26	50,688.42		01-03-23	
CV030011	03-03-23	T+2 Diff. #58516 SEARL 2500 @ -0.66		1,646.21	49,042.21		01-03-23	
CV030011	03-03-23	T+2 Buy #132465 GHNL 500 @ 32.09	16,045.84		65,088.05		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		2,898.00	62,190.05			
GV030023	03-03-23	UIN NET DEMAND REG	3,333.00		65,523.05			
CV030019	06-03-23	T+2 Sell #106057 GHNL 500 @ -32.11		16,054.16	49,468.89		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		3,333.00	46,135.89			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	5.36		46,141.25			
GV030047	07-03-23	UIN NET DEMAND REG	1,308.00		47,449.25			
CV030032	08-03-23	T+2 Diff. #59502 SYS 500 @ -2.20		1,100.24	46,349.01		06-03-23	
CV030032	08-03-23	T+2 Diff. #59502 TRG 1000 @ -0.04		36.11	46,312.90		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,308.00	45,004.90			
GV030054	08-03-23	UIN NET DEMAND REG	1,308.00		46,312.90			
CV030038	09-03-23	T+2 Diff. #59886 AVN 472 @ -0.17		79.61	46,233.29		07-03-23	
CV030038	09-03-23	T+2 Diff. #59886 DGKC 5000 @ 0.37	1,873.31		48,106.60		07-03-23	
CV030038	09-03-23	T+2 Sell #108252 APL 200 @ -304.47		60,894.78	- 12,788.18		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		1,308.00	- 14,096.18			
CV030052	13-03-23	T+2 Diff. #60524 TRG 1000 @ -0.04		39.33	- 14,135.51		09-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	1,724.00		- 12,411.51			
CV030059	14-03-23	T+2 Diff. #60896 PPL 1000 @ 0.23	228.07		- 12,183.44		10-03-23	
CV030059	14-03-23	T+2 Diff. #60896 TRG 1000 @ -0.29		292.59	- 12,476.03		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		1,724.00	- 14,200.03			
GV030085	14-03-23	UIN NET DEMAND REG	1,724.00		- 12,476.03			
CV030066	15-03-23	T+2 Diff. #61336 CHCC 1500 @ 1.36	2,046.97		- 10,429.06		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,724.00	- 12,153.06			
CV030080	17-03-23	T+2 Diff. #62126 MUGHAL 2000 @ -0.99		1,989.01	- 14,142.07		15-03-23	
GV030107	17-03-23	UIN NET DEMAND REG	10,262.00		- 3,880.07			
CV030086	20-03-23	T+2 Diff. #62546 AGP 1000 @ 0.64	644.69		- 3,235.38		16-03-23	
CV030086	20-03-23	T+2 Diff. #62546 HCAR 500 @ -0.48		240.79	- 3,476.17		16-03-23	
CV030086	20-03-23	T+2 Diff. #62546 INIL 1000 @ -0.15		153.20	- 3,629.37		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		10,262.00	- 13,891.37			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 13,884.17			
GV030116	20-03-23	UIN NET DEMAND REG	29,326.00		15,441.83			
CV030092	21-03-23	T+2 Buy #141772 MEBL 1000 @ 100.20	100,202.54		115,644.37		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		29,326.00	86,318.37			
GV030124	21-03-23	UIN NET DEMAND REG	15,944.00		102,262.37			
CV030098	22-03-23	T+2 Diff. #63334 MEBL 500 @ -0.31		156.38	102,105.99		20-03-23	
CV030098	22-03-23	T+2 Diff. #63334 OCTOPUS 1000 @ -0.40		400.70	101,705.29		20-03-23	
CV030098	22-03-23	T+2 Diff. #63334 PPL 2000 @ -0.07		149.51	101,555.78		20-03-23	
CV030098	22-03-23	T+2 Buy #142615 GHNI 500 @ 95.68	47,839.80		149,395.58		20-03-23	
CV030098	22-03-23	T+2 Buy #142615 ISL 1500 @ 46.09	69,129.20		218,524.78		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		15,944.00	202,580.78			
GV030130	22-03-23	UIN NET DEMAND REG	9,600.00		212,180.78			
GV030131	24-03-23	UIN NET DEMAND REG		9,600.00	202,580.78			
GV030137	24-03-23	UIN NET DEMAND REG	9,376.00		211,956.78			
CV030110	27-03-23	T+2 Sell #116968 GHNI 500 @ -90.28		45,137.58	166,819.20		22-03-23	
CV030110	27-03-23	T+2 Sell #116968 ISL 1500 @ -44.47		66,700.83	100,118.37		22-03-23	
CV030110	27-03-23	T+2 Sell #116968 MEBL 1000 @ -93.35		93,353.92	6,764.45		22-03-23	

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CV030110	27-03-23	T+2 Diff. #63641 GHNI 500 @ -1.18		588.27	6,176.18		22-03-23	
CV030110	27-03-23	T+2 Diff. #63641 INIL 500 @ 0.90	448.70		6,624.88		22-03-23	
CV030110	27-03-23	T+2 Diff. #63641 MEBL 500 @ -0.29		147.12	6,477.76		22-03-23	
CV030110	27-03-23	T+2 Diff. #63641 SNGP 2500 @ -0.29		735.50	5,742.26		22-03-23	
CV030110	27-03-23	T+2 Diff. #63641 SSGC 10000 @ 0.13	1,256.02		6,998.28		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		9,376.00	- 2,377.72			
GV030160	29-03-23	UIN NET DEMAND REG	8,368.00		5,990.28			
GV030161	30-03-23	UIN NET DEMAND REG		8,368.00	- 2,377.72			
GV030167	30-03-23	UIN NET DEMAND REG	30,521.00		28,143.28			
CV030139	31-03-23	T+2 Buy #147035 STPL 5000 @ 6.50	32,483.59		60,626.87		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		5,003.59	55,623.28			
GV030168	31-03-23	UIN NET DEMAND REG		30,521.00	25,102.28			
GV030173	31-03-23	UIN NET DEMAND REG	22,405.00		47,507.28			
CV040001	03-04-23	T+2 Diff. #65022 GGGL 2000 @ -0.03		67.52	47,439.76		30-03-23	
CV040001	03-04-23	T+2 Diff. #65022 STCL 500 @ -0.05		26.70	47,413.06		30-03-23	
CV040001	03-04-23	T+2 Buy #147588 GGGL 3000 @ 6.46	19,372.14		66,785.20		30-03-23	
CV040001	03-04-23	T+2 Buy #147588 OBOY 5000 @ 6.05	30,233.42		97,018.62		30-03-23	
CV040001	03-04-23	T+2 Buy #147588 STCL 1500 @ 8.55	12,823.82		109,842.44		30-03-23	
CV040001	03-04-23	T+2 Buy #147588 ZIL 100 @ 254.50	25,450.10		135,292.54		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		22,405.00	112,887.54			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.79		112,893.33			
GV040011	03-04-23	UIN NET DEMAND REG	6,984.00		119,877.33			
GV040012	04-04-23	UIN NET DEMAND REG		6,984.00	112,893.33			
GV040021	04-04-23	UIN NET DEMAND REG	7,398.00		120,291.33			
CV040008	05-04-23	T+2 Sell #118921 STCL 500 @ -8.54		4,272.05	116,019.28		03-04-23	
CV040008	05-04-23	T+2 Diff. #65332 DGKC 3500 @ -0.07		245.42	115,773.86		03-04-23	
CV040008	05-04-23	T+2 Buy #148574 AIRLINK 2000 @ 19.48	38,966.32		154,740.18		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		7,398.00	147,342.18			
CV040027	10-04-23	T+2 Sell #119810 GGGL 3000 @ -6.92		20,767.72	126,574.46		06-04-23	
CV040041	13-04-23	T+2 Sell #121076 STPL 4000 @ -6.60		26,412.06	100,162.40		11-04-23	
CV040047	17-04-23	T+2 Sell #121369 ZIL 100 @ -273.46		27,346.36	72,816.04		12-04-23	
CV040052	18-04-23	T+2 Sell #121811 STPL 1000 @ -6.65		6,649.26	66,166.78		13-04-23	
CV040067	20-04-23	T+2 Sell #122634 AIRLINK 2000 @ -18.16		36,313.87	29,852.91		18-04-23	
CV040067	20-04-23	T+2 Sell #122634 OBOY 5000 @ -6.07		30,366.53	- 513.62		18-04-23	
CV040067	20-04-23	T+2 Sell #122634 STCL 1000 @ -8.30		8,299.13	- 8,812.75		18-04-23	
GV040124	27-04-23	UIN NET DEMAND REG	15,801.00		6,988.25			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		3,355.47	3,632.78			
GV040125	28-04-23	UIN NET DEMAND REG		15,801.00	- 12,168.22			
GV040130	28-04-23	UIN NET DEMAND REG	17,226.00		5,057.78			
CV050003	02-05-23	T+2 Buy #155809 OCTOPUS 2500 @ 53.30	133,246.18		138,303.96		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		17,226.00	121,077.96			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	148.20		121,226.16			
CV050028	08-05-23	T+2 Sell #128166 OCTOPUS 2500 @ -50.42		126,040.70	- 4,814.54		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.66		- 4,808.88			
CV050053	11-05-23	T+2 Diff. #70324 SAZEW 2000 @ -0.85		1,706.42	- 6,515.30		09-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	125.00		- 6,390.30			
GV050094	16-05-23	UIN NET DEMAND REG	40.00		- 6,350.30			
GV050095	17-05-23	UIN NET DEMAND REG		40.00	- 6,390.30			
GV050102	17-05-23	UIN NET DEMAND REG	40.00		- 6,350.30			
CV050091	18-05-23	T+2 Diff. #71425 CPHL 2500 @ 0.21	532.23		- 5,818.07		16-05-23	

AH735 ADEEL LALANI CDC Id: 06684-110885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050091	18-05-23	T+2 Diff. #71425 PPL 950 @ -0.19		179.01	- 5,997.08		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		40.00	- 6,037.08			
GV050159	29-05-23	UIN NET DEMAND REG	60,700.00		54,662.92			
GV050160	30-05-23	UIN NET DEMAND REG		60,700.00	- 6,037.08			
GV050166	30-05-23	UIN NET DEMAND REG	60,700.00		54,662.92			
CV050154	31-05-23	T+2 Buy #171095 KTML 5000 @ 54.10	270,489.08		325,152.00		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		1,710.04	323,441.96			
GV050167	31-05-23	UIN NET DEMAND REG		60,700.00	262,741.96			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.51		262,747.47			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		262,947.47			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	35.00		262,982.47			
GV060078	13-06-23	UIN NET DEMAND REG	38,480.00		301,462.47			
GV060079	14-06-23	UIN NET DEMAND REG		38,480.00	262,982.47			
GV060088	14-06-23	UIN NET DEMAND REG	40,440.00		303,422.47			
CV060061	15-06-23	T+2 Sell #143351 KTML 4000 @ -51.91		207,623.23	95,799.24		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		40,440.00	55,359.24			
CV060069	16-06-23	T+2 Sell #143888 KTML 1000 @ -51.90		51,902.68	3,456.56		14-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	34.20		3,490.76			
Total:			2,785,124.72	2,781,633.96	3,490.76	Dr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGP	AGP LIMITED	2500	56.48	141,200.00
BIFO	BIAFO INDUSTRIES LIMITED	847	66.00	55,902.00
CJPL	CRESCENT JUTE PROUDCTS LTD.	19000	0.00	0.00
FFL	FAUJI FOOD LIMITED	4500	5.74	25,830.00
GGGL	GHANI GLOBAL GLASS LIMITED	20000	5.84	116,800.00
GGL	GHANI GASSES LTD	5500	9.87	54,285.00
HUMNL	HUM NETWORK LTD	12000	5.84	70,080.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	23000	9.50	218,500.00
MACFL	MACPAC FILMS	3000	15.67	47,010.00
NMFL	NIRALA MSR FOODS LTD	2000	0.00	0.00
PAEL	PAK ELEKTRON LTD.	17500	9.05	158,375.00
SPLC	SAUDI PAK LEASING CO. LTD.	40000	0.00	0.00
WAVES	WAVES SINGER PAKISTAN LIMITED	7500	6.15	46,125.00
WHALE	WAVES HOME APPLIANCES LTD	1500	4.43	6,645.00
Total :		158847		940,752.00
Ledger Balance :				3,490.76 Dr
Net Worth of Client :				937,261.24 Cr