

SR947 WAJID HUSSAIN ANSARI CDC Id: 06684-286545

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100183	26-10-22	UIN NET DEMAND REG	1,649.00		1,649.00			
RV010722	26-10-22	REC ONLINE ABL		15,000.00	- 13,351.00	O/L	26-10-22	ABLSL
GV100184	27-10-22	UIN NET DEMAND REG		1,649.00	- 15,000.00			
GV100191	27-10-22	UIN NET DEMAND REG	1,736.00		- 13,264.00			
CV100159	28-10-22	T+2 Buy #64184 GGL 180 @ 16.17	2,911.13		- 10,352.87		26-10-22	
CV100159	28-10-22	T+2 Buy #64184 LUCK 19 @ 500.13	9,502.46		- 850.41		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		1,736.00	- 2,586.41			
JV110004	02-11-22	E SAHULAT NADRA CHARGES	100.00		- 2,486.41		02-11-22	
GV110043	07-11-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/OCT/2022 - 30/SEP/2023	200.00		- 2,286.41			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	138.80		- 2,147.61			
GV110047	07-11-22	A/C OPENING FEE	500.00		- 1,647.61		07-11-22	
GV110075	11-11-22	UIN NET DEMAND REG	244.00		- 1,403.61			
CV110055	14-11-22	T+2 Sell #60077 GGL 180 @ -16.57		2,982.06	- 4,385.67		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		244.00	- 4,629.67			
GV110083	14-11-22	UIN NET DEMAND REG	255.00		- 4,374.67			
CV110061	15-11-22	T+2 Buy #73866 OGDC 33 @ 74.08	2,444.72		- 1,929.95		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		255.00	- 2,184.95			
GV110090	15-11-22	UIN NET DEMAND REG	255.00		- 1,929.95			
CV110065	16-11-22	T+2 Sell #61683 OGDC 33 @ -76.97		2,540.05	- 4,470.00		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		255.00	- 4,725.00			
GV110097	16-11-22	UIN NET DEMAND REG	270.00		- 4,455.00			
GV110098	17-11-22	UIN NET DEMAND REG		270.00	- 4,725.00			
GV110105	17-11-22	UIN NET DEMAND REG	302.00		- 4,423.00			
CV110081	18-11-22	T+2 Buy #76568 OGDC 33 @ 76.84	2,535.64		- 1,887.36		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		302.00	- 2,189.36			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	12.60		- 2,176.76			
GV010014	03-01-23	UIN NET DEMAND REG	376.00		- 1,800.76			
CV010011	04-01-23	T+2 Sell #80617 OGDC 33 @ -80.91		2,670.17	- 4,470.93		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		376.00	- 4,846.93			
GV010028	04-01-23	UIN NET DEMAND REG	426.00		- 4,420.93			
CV010015	05-01-23	T+2 Buy #102038 PPL 39 @ 71.91	2,804.32		- 1,616.61		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		426.00	- 2,042.61			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	23.01		- 2,019.60			
CV010140	31-01-23	T+2 Sell #91676 PPL 39 @ -78.52		3,062.35	- 5,081.95		27-01-23	
GV020032	06-02-23	UIN NET DEMAND REG	384.00		- 4,697.95			
GV020033	07-02-23	UIN NET DEMAND REG		384.00	- 5,081.95			
GV020038	07-02-23	UIN NET DEMAND REG	774.00		- 4,307.95			
CV020032	08-02-23	T+2 Buy #119078 PPL 37 @ 79.99	2,959.51		- 1,348.44		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		774.00	- 2,122.44			
GV020049	08-02-23	UIN NET DEMAND REG	804.00		- 1,318.44			
CV020037	09-02-23	T+2 Sell #96117 PPL 37 @ -82.97		3,069.78	- 4,388.22		07-02-23	
CV020037	09-02-23	T+2 Buy #120038 OGDC 30 @ 99.63	2,988.99		- 1,399.23		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		804.00	- 2,203.23			
CV020055	13-02-23	T+2 Sell #98238 LUCK 7 @ -428.52		2,999.64	- 5,202.87		09-02-23	
CV020055	13-02-23	T+2 Sell #98238 OGDC 30 @ -102.44		3,073.22	- 8,276.09		09-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	574.00		- 7,702.09			
GV020080	14-02-23	UIN NET DEMAND REG		574.00	- 8,276.09			
GV020089	14-02-23	UIN NET DEMAND REG	576.00		- 7,700.09			
CV020069	15-02-23	T+2 Buy #123926 MTL 10 @ 535.45	5,354.47		- 2,345.62		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		576.00	- 2,921.62			
GV020112	17-02-23	UIN NET DEMAND REG	1,075.00		- 1,846.62			
CV020091	20-02-23	T+2 Sell #101563 LUCK 12 @ -412.85		4,954.18	- 6,800.80		16-02-23	
CV020091	20-02-23	T+2 Sell #101563 MTL 10 @ -540.04		5,400.38	- 12,201.18		16-02-23	

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GV020113	20-02-23	UIN NET DEMAND REG		1,075.00	- 13,276.18			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 13,270.58			
GV020122	20-02-23	UIN NET DEMAND REG	1,166.00		- 12,104.58			
CV020100	21-02-23	T+2 Buy #127171 MTL 20 @ 536.20	10,724.00		- 1,380.58		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		1,166.00	- 2,546.58			
GV020128	21-02-23	UIN NET DEMAND REG	1,187.00		- 1,359.58			
GV020129	22-02-23	UIN NET DEMAND REG		1,187.00	- 2,546.58			
GV020137	22-02-23	UIN NET DEMAND REG	1,580.00		- 966.58			
CV020115	23-02-23	T+2 Sell #102846 MTL 20 @ -533.27		10,665.43	- 11,632.01		21-02-23	
CV020115	23-02-23	T+2 Diff. #56942 MTL 39 @ 0.30	11.58		- 11,620.43		21-02-23	
CV020115	23-02-23	T+2 Diff. #56942 SYS 44 @ 0.17	7.29		- 11,613.14		21-02-23	
CV020115	23-02-23	T+2 Buy #128530 INDU 9 @ 871.59	7,844.28		- 3,768.86		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		1,580.00	- 5,348.86			
GV020144	23-02-23	UIN NET DEMAND REG	886.00		- 4,462.86			
CV020124	24-02-23	T+2 Buy #129255 INDU 3 @ 872.21	2,616.63		- 1,846.23		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		886.00	- 2,732.23			
GV020154	24-02-23	UIN NET DEMAND REG	2,442.00		- 290.23			
CV020133	27-02-23	T+2 Sell #103965 INDU 7 @ -869.74		6,088.16	- 6,378.39		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,442.00	- 8,820.39			
GV020161	27-02-23	UIN NET DEMAND REG	1,501.00		- 7,319.39			
CV020142	28-02-23	T+2 Sell #104483 INDU 5 @ -872.85		4,364.23	- 11,683.62		24-02-23	
CV020142	28-02-23	T+2 Diff. #57913 INDU 3 @ -4.71		14.13	- 11,697.75		24-02-23	
CV020142	28-02-23	T+2 Buy #130854 NETSOL 137 @ 75.57	10,353.13		- 1,344.62		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	56.53		- 1,288.09			
GV020162	28-02-23	UIN NET DEMAND REG		1,501.00	- 2,789.09			
GV030033	06-03-23	UIN NET DEMAND REG	1,425.00		- 1,364.09			
GV030034	07-03-23	UIN NET DEMAND REG		1,425.00	- 2,789.09			
GV030047	07-03-23	UIN NET DEMAND REG	1,415.00		- 1,374.09			
CV030032	08-03-23	T+2 Sell #108096 NETSOL 137 @ -78.83		10,799.24	- 12,173.33		06-03-23	
CV030032	08-03-23	T+2 Buy #135132 INDU 11 @ 889.03	9,779.32		- 2,394.01		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,415.00	- 3,809.01			
GV030069	10-03-23	UIN NET DEMAND REG	1,032.00		- 2,777.01			
GV030070	13-03-23	UIN NET DEMAND REG		1,032.00	- 3,809.01			
GV030077	13-03-23	UIN NET DEMAND REG	1,077.00		- 2,732.01			
CV030059	14-03-23	T+2 Sell #110953 INDU 11 @ -899.95		9,899.40	- 12,631.41		10-03-23	
CV030059	14-03-23	T+2 Buy #138086 MTL 20 @ 512.35	10,246.96		- 2,384.45		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		1,077.00	- 3,461.45			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	9.90		- 3,451.55			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		79.54	- 3,531.09			
CV040001	03-04-23	T+2 Sell #118487 MTL 20 @ -532.80		10,656.04	- 14,187.13		30-03-23	
GV040011	03-04-23	UIN NET DEMAND REG	1,167.00		- 13,020.13			
GV040012	04-04-23	UIN NET DEMAND REG		1,167.00	- 14,187.13			
GV040021	04-04-23	UIN NET DEMAND REG	1,201.00		- 12,986.13			
CV040008	05-04-23	T+2 Buy #148901 MTL 22 @ 530.17	11,663.67		- 1,322.46		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		1,201.00	- 2,523.46			
GV040108	20-04-23	UIN NET DEMAND REG	1,091.00		- 1,432.46			
CV040075	26-04-23	T+2 Sell #123322 MTL 22 @ -529.83		11,656.25	- 13,088.71		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		1,091.00	- 14,179.71			
GV040116	26-04-23	UIN NET DEMAND REG	5,364.00		- 8,815.71			
RV027612	26-04-23	REC ONLI NE ABL		40,000.00	- 48,815.71	O/L	26-04-23	ABLSL
CV040079	27-04-23	T+2 Buy #154876 ENGRO 36 @ 303.57	10,928.39		- 37,887.32		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		5,364.00	- 43,251.32			
GV040124	27-04-23	UIN NET DEMAND REG	4,038.00		- 39,213.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040089	28-04-23	T+2 Buy #155638 MTL 78 @ 518.58	40,449.47		1,236.15		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		4,038.00	- 2,801.85			
GV040130	28-04-23	UIN NET DEMAND REG	4,226.00		1,424.15			
GV050004	02-05-23	UIN NET DEMAND REG		4,226.00	- 2,801.85			
GV050009	02-05-23	UIN NET DEMAND REG	8,951.00		6,149.15			
CV050004	03-05-23	T+2 Sell #126237 MTL 78 @ -523.23		40,812.18	- 34,663.03		28-04-23	
CV050004	03-05-23	T+2 Buy #157359 ENGRO 132 @ 309.08	40,797.97		6,134.94		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		8,951.00	- 2,816.06			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	45.60		- 2,770.46			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 2,756.46			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.33		- 2,756.13			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	17.00		- 2,739.13			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 2,731.53			
Total:			237,503.90	240,235.43	- 2,731.53	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ENGRO	ENGRO CORPORATION LIMITED	168	259.89	43,661.52
Total :		168		43,661.52
Ledger Balance :				2,731.53 Cr
Net Worth of Client :				46,393.05 Cr