

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	121,328.22		121,328.22			
CV070008	01-07-21	MFS Diff. #283 HTL 5000 @ -0.76		3,787.50	117,540.72		01-07-21	
CV070008	01-07-21	MFS Diff. #283 PAEL 10000 @ -0.16		1,575.00	115,965.72		01-07-21	
CV070008	01-07-21	MFS Diff. #283 SNGP 5000 @ 0.03	150.00		116,115.72		01-07-21	
CV070008	01-07-21	MFS Diff. #283 UNITY 10000 @ -0.35		3,504.00	112,611.72		01-07-21	
GV070002	01-07-21	FINANCING AMOUNT ON OPEN POSITION		5,830.00	106,781.72		01-07-21	
GV070013	01-07-21	FINANCING AMOUNT ON OPEN POSITION	6,132.50		112,914.22			
CV070013	02-07-21	MFS Diff. #654 HTL 5000 @ 1.38	6,900.00		119,814.22		02-07-21	
CV070013	02-07-21	MFS Diff. #654 PAEL 10000 @ -0.06		600.00	119,214.22		02-07-21	
CV070013	02-07-21	MFS Diff. #654 SNGP 5000 @ 0.26	1,275.00		120,489.22		02-07-21	
CV070013	02-07-21	MFS Diff. #654 UNITY 10000 @ 0.00	0.00	0.00	120,489.22		02-07-21	
GV070014	02-07-21	FINANCING AMOUNT ON OPEN POSITION		6,132.50	114,356.72			
GV070022	02-07-21	FINANCING AMOUNT ON OPEN POSITION	6,435.00		120,791.72			
CV070021	05-07-21	MFS Diff. #1025 HTL 5000 @ 0.57	2,850.00		123,641.72		05-07-21	
CV070021	05-07-21	MFS Diff. #1025 PAEL 10000 @ -0.02		225.00	123,416.72		05-07-21	
CV070021	05-07-21	MFS Diff. #1025 SNGP 5000 @ -0.29		1,425.00	121,991.72		05-07-21	
CV070021	05-07-21	MFS Diff. #1025 UNITY 10000 @ 0.29	2,932.00		124,923.72		05-07-21	
GV070023	05-07-21	FINANCING AMOUNT ON OPEN POSITION		6,435.00	118,488.72			
GV070030	05-07-21	FINANCING AMOUNT ON OPEN POSITION	6,737.50		125,226.22			
JV070035	05-07-21	FUNDS TR FROM A/C F4531 SAME TITLE		16,097.00	109,129.22			
CV070029	06-07-21	MFS Diff. #1394 PAEL 10000 @ 0.41	4,050.00		113,179.22		06-07-21	
CV070029	06-07-21	MFS Diff. #1394 HTL 5000 @ 0.77	3,862.50		117,041.72		06-07-21	
CV070029	06-07-21	MFS Diff. #1394 SNGP 5000 @ 0.47	2,325.00		119,366.72		06-07-21	
CV070029	06-07-21	MFS Diff. #1394 UNITY 10000 @ 0.93	9,295.00		128,661.72		06-07-21	
GV070031	06-07-21	FINANCING AMOUNT ON OPEN POSITION		6,737.50	121,924.22			
GV070049	06-07-21	FINANCING AMOUNT ON OPEN POSITION	7,040.00		128,964.22			
CV070040	07-07-21	MFS Diff. #1761 HTL 5000 @ 0.83	4,162.50		133,126.72		07-07-21	
CV070040	07-07-21	MFS Diff. #1761 PAEL 10000 @ 0.16	1,575.00		134,701.72		07-07-21	
CV070040	07-07-21	MFS Diff. #1761 SNGP 5000 @ -0.47		2,325.00	132,376.72		07-07-21	
CV070040	07-07-21	MFS Diff. #1761 UNITY 10000 @ 0.21	2,145.00		134,521.72		07-07-21	
GV070050	07-07-21	FINANCING AMOUNT ON OPEN POSITION		7,040.00	127,481.72			
GV070059	07-07-21	FINANCING AMOUNT ON OPEN POSITION	7,947.50		135,429.22			
CV070045	08-07-21	MFS Diff. #2134 HTL 5000 @ -0.36		1,800.00	133,629.22		08-07-21	
CV070045	08-07-21	MFS Diff. #2134 PAEL 10000 @ -0.30		3,000.00	130,629.22		08-07-21	
CV070045	08-07-21	MFS Diff. #2134 SNGP 5000 @ 0.00	0.00	0.00	130,629.22		08-07-21	
CV070045	08-07-21	MFS Diff. #2134 UNITY 10000 @ -0.74		7,436.00	123,193.22		08-07-21	
GV070060	08-07-21	FINANCING AMOUNT ON OPEN POSITION		7,947.50	115,245.72			
GV070068	08-07-21	FINANCING AMOUNT ON OPEN POSITION	8,250.00		123,495.72			
CV070051	09-07-21	MFS Diff. #2501 HTL 5000 @ 0.50	2,512.50		126,008.22		09-07-21	
CV070051	09-07-21	MFS Diff. #2501 PAEL 10000 @ 0.40	3,975.00		129,983.22		09-07-21	
CV070051	09-07-21	MFS Diff. #2501 SNGP 5000 @ 0.00	0.00	0.00	129,983.22		09-07-21	
CV070051	09-07-21	MFS Diff. #2501 UNITY 10000 @ 0.98	9,795.00		139,778.22		09-07-21	
GV070069	09-07-21	FINANCING AMOUNT ON OPEN POSITION		8,250.00	131,528.22			
GV070077	09-07-21	FINANCING AMOUNT ON OPEN POSITION	8,552.50		140,080.72			
CV070062	12-07-21	MFS Diff. #2873 HTL 5000 @ 0.10	487.50		140,568.22		12-07-21	
CV070062	12-07-21	MFS Diff. #2873 PAEL 10000 @ 0.14	1,425.00		141,993.22		12-07-21	
CV070062	12-07-21	MFS Diff. #2873 SNGP 5000 @ 0.00	0.00	0.00	141,993.22		12-07-21	
GV070078	12-07-21	FINANCING AMOUNT ON OPEN POSITION		8,552.50	133,440.72			
GV070086	12-07-21	FINANCING AMOUNT ON OPEN POSITION	6,762.00		140,202.72			
CV070070	13-07-21	MFS Diff. #3247 HTL 5000 @ -0.02		75.00	140,127.72		13-07-21	
CV070070	13-07-21	MFS Diff. #3247 PAEL 10000 @ -0.14		1,425.00	138,702.72		13-07-21	
CV070070	13-07-21	MFS Diff. #3247 SNGP 5000 @ 0.00	0.00	0.00	138,702.72		13-07-21	
GV070087	13-07-21	FINANCING AMOUNT ON OPEN POSITION		6,762.00	131,940.72			
GV070095	13-07-21	FINANCING AMOUNT ON OPEN POSITION	6,973.50		138,914.22			
CV070065	14-07-21	MF2 Diff. #673 UNITY 10000 @ -1.67		16,731.00	122,183.22		12-07-21	

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CV070076	14-07-21	MFS Diff. #3617 HTL 5000 @ -1.16		5,812.50	116,370.72		14-07-21	
CV070076	14-07-21	MFS Diff. #3617 PAEL 10000 @ 0.10	975.00		117,345.72		14-07-21	
CV070076	14-07-21	MFS Diff. #3617 SNGP 5000 @ 0.36	1,800.00		119,145.72		14-07-21	
CV070064	14-07-21	T+2 Buy #13095 UNITY 10000 @ 32.45	324,516.03		443,661.75		12-07-21	
GV070096	14-07-21	FINANCING AMOUNT ON OPEN POSITION		6,973.50	436,688.25			
GV070104	14-07-21	FINANCING AMOUNT ON OPEN POSITION	7,608.00		444,296.25			
CV070067	15-07-21	ODL Sell #419 CPHL 26 @ -38.41		998.65	443,297.60		13-07-21	
CV070072	15-07-21	T+2 Sell #12755 CPHL 3500 @ -38.83		135,922.23	307,375.37		13-07-21	
CV070072	15-07-21	T+2 Sell #12755 UNITY 10000 @ -44.54		445,439.87	- 138,064.50		13-07-21	
GV070105	15-07-21	FINANCING AMOUNT ON OPEN POSITION		7,608.00	- 145,672.50			
PV003213	16-07-21	FUND ONLINE TR DIBL TO BAHL	375,000.00		229,327.50	IBFT	16-07-21	DIBLSL:
PV003219	16-07-21	BANK ONLINE CHARGES	22.60		229,350.10			E0150
CV070086	19-07-21	MF2 Diff. #880 HTL 5000 @ -7.48		37,387.50	191,962.60		15-07-21	
CV070086	19-07-21	MF2 Diff. #880 PAEL 10000 @ -1.77		17,700.00	174,262.60		15-07-21	
CV070086	19-07-21	MF2 Diff. #880 SNGP 5000 @ -0.36		1,800.00	172,462.60		15-07-21	
CV070087	19-07-21	T+2 Diff. #7002 HTL 5000 @ -9.72		48,602.46	123,860.14		15-07-21	
CV070087	19-07-21	T+2 Diff. #7002 PAEL 10000 @ -6.61		66,087.52	57,772.62		15-07-21	
CV070087	19-07-21	T+2 Diff. #7002 SNGP 5000 @ -11.58		57,894.63	- 122.01		15-07-21	
PV003353	19-07-21	FUND ONLINE TR DIBL TO BAHL	667,237.00		667,114.99	IBFT	19-07-21	DIBLSL:
PV003354	19-07-21	BANK ONLINE CHARGES	22.60		667,137.59			E0150
CV070093	23-07-21	T+2 Sell #16127 PABC 11500 @ -52.90		608,324.63	58,812.96		16-07-21	
CV070093	23-07-21	T+2 Diff. #7514 PABC 38500 @ -0.15		5,754.02	53,058.94		16-07-21	
CV070094	23-07-21	ODL Sell #561 PABC 58 @ -50.04		2,902.27	50,156.67		16-07-21	
JV070044	23-07-21	CAPITAL GAIN TAX AS ON JUNE 2021 (F4530)		278,628.00	- 228,471.33			
CV070102	26-07-21	T+2 Sell #17199 PABC 1000 @ -49.23		49,226.84	- 277,698.17		19-07-21	
CV070122	28-07-21	T+2 Sell #19282 PTL 4000 @ -71.38		285,508.35	- 563,206.52		26-07-21	
CV070133	29-07-21	T+2 Sell #20309 PTL 3000 @ -75.69		227,061.22	- 790,267.74		27-07-21	
PV005229	02-08-21	FUND ONLINE TR DIBL TO BAHL	785,000.00		- 5,267.74	IBFT	02-08-21	DIBLSL:
PV005241	02-08-21	BANK ONLINE CHARGES	22.60		- 5,245.14			E0150
JV090015	09-09-21	FUNDS TR FROM A/C ST66 SAME TITLE		300,000.00	- 305,245.14			
PV011266	09-09-21	PAY ORDER OCTOPUS DIGITAL LTD - BOOK BUILDING	1,700,000.00		1,394,754.86	P/O	09-09-21	JSBLSL
RV007713	09-09-21	CHQ BAHL KSE BR KHI		1,400,000.00	- 5,245.14	10670347	09-09-21	BAHSL
PV011599	10-09-21	PAY ORDER OCTOPUS DIGITAL LTD - BOOK BUILDING	527,500.00		522,254.86	P/O	10-09-21	JSBLSL
RV007958	10-09-21	CHQ BAHL KSE BR KHI		527,500.00	- 5,245.14	10670349	10-09-21	BAHSL
CV090154	27-09-21	ODL Buy #1982 AIRLINK 9 @ 79.27	713.43		- 4,531.71		23-09-21	
CV090156	27-09-21	T+2 Sell #55439 AIRLINK 8500 @ -78.86		670,304.54	- 674,836.25		23-09-21	
CV100006	04-10-21	T+2 Buy #70595 CPHL 5000 @ 44.63	223,154.69		- 451,681.56		30-09-21	
CV100031	07-10-21	T+2 Sell #60549 OCTOPUS 2010 @ -64.87		130,398.03	- 582,079.59		05-10-21	
GV100046	07-10-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/SEP/2021 - 31/UG/2022	200.00		- 581,879.59			
PV016382	12-10-21	FUND ONLINE TR FABL TO BAHL	576,000.00		- 5,879.59	IBFT	12-10-21	FABLSL:
PV016383	12-10-21	BANK ONLINE CHARGES	22.60		- 5,856.99			E0150
CV100168	28-10-21	T+1 Sell #49 CPHL 500 @ -37.12		18,559.87	- 24,416.86		27-10-21	
CV100171	29-10-21	T+2 Buy #85314 CPHL 500 @ 37.18	18,590.06		- 5,826.80		27-10-21	
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	110.88		- 5,715.92			
CV110027	04-11-21	T+2 Buy #88793 CPHL 5000 @ 37.02	185,084.51		179,368.59		02-11-21	
GV110149	17-11-21	FINANCING AMOUNT ON OPEN POSITION	514.80		179,883.39			
CV110128	18-11-21	MFS Diff. #32829 SYS 1000 @ 1.10	1,095.00		180,978.39		18-11-21	
GV110150	18-11-21	FINANCING AMOUNT ON OPEN POSITION		514.80	180,463.59			
GV110158	18-11-21	FINANCING AMOUNT ON OPEN POSITION	686.40		181,149.99			
CV110122	19-11-21	T+2 Diff. #44126 SYS 1000 @ 207.97	207,966.45		389,116.44		17-11-21	
CV110133	19-11-21	MFS Diff. #33166 SYS 1000 @ 7.57	7,567.50		396,683.94		19-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110159	19-11-21	FINANCING AMOUNT ON OPEN POSITION		686.40	395,997.54			
GV110167	19-11-21	FINANCING AMOUNT ON OPEN POSITION	858.00		396,855.54			
CV110139	22-11-21	MFS Diff. #33498 SYS 1000 @ 21.13	21,127.50		417,983.04		22-11-21	
GV110168	22-11-21	FINANCING AMOUNT ON OPEN POSITION		858.00	417,125.04			
GV110177	22-11-21	FINANCING AMOUNT ON OPEN POSITION	1,029.60		418,154.64			
CV110151	23-11-21	MFS Diff. #33832 SYS 1000 @ 33.35	33,345.00		451,499.64		23-11-21	
GV110178	23-11-21	FINANCING AMOUNT ON OPEN POSITION		1,029.60	450,470.04			
GV110186	23-11-21	FINANCING AMOUNT ON OPEN POSITION	1,201.20		451,671.24			
CV110159	24-11-21	MFS Diff. #34157 SYS 1000 @ -12.64		12,637.50	439,033.74		24-11-21	
GV110187	24-11-21	FINANCING AMOUNT ON OPEN POSITION		1,201.20	437,832.54			
GV110195	24-11-21	FINANCING AMOUNT ON OPEN POSITION	1,716.00		439,548.54			
CV110170	25-11-21	MFS Diff. #34485 SYS 1000 @ -1.98		1,980.00	437,568.54		25-11-21	
GV110196	25-11-21	FINANCING AMOUNT ON OPEN POSITION		1,716.00	435,852.54			
GV110204	25-11-21	FINANCING AMOUNT ON OPEN POSITION	1,887.60		437,740.14			
CV110178	26-11-21	MFS Diff. #34810 SYS 1000 @ -10.08		10,080.00	427,660.14		26-11-21	
GV110205	26-11-21	FINANCING AMOUNT ON OPEN POSITION		1,887.60	425,772.54			
GV110214	26-11-21	FINANCING AMOUNT ON OPEN POSITION	2,059.20		427,831.74			
CV110187	29-11-21	MFS Diff. #35134 SYS 1000 @ -5.86		5,857.50	421,974.24		29-11-21	
GV110215	29-11-21	FINANCING AMOUNT ON OPEN POSITION		2,059.20	419,915.04			
GV110222	29-11-21	FINANCING AMOUNT ON OPEN POSITION	2,230.80		422,145.84			
CV110192	30-11-21	MFS Diff. #35462 SYS 400 @ -24.03		9,612.00	412,533.84		30-11-21	
GV110223	30-11-21	FINANCING AMOUNT ON OPEN POSITION		2,230.80	410,303.04			
GV110231	30-11-21	FINANCING AMOUNT ON OPEN POSITION	960.96		411,264.00			
CV120012	01-12-21	MFS Diff. #35786 SYS 400 @ 7.82	3,126.00		414,390.00		01-12-21	
GV120006	01-12-21	FINANCING AMOUNT ON OPEN POSITION		960.96	413,429.04			
GV120015	01-12-21	FINANCING AMOUNT ON OPEN POSITION	1,166.88		414,595.92			
CV120005	02-12-21	MF2 Diff. #5566 SYS 600 @ -32.58		19,548.00	395,047.92		30-11-21	
CV120006	02-12-21	T+2 Diff. #47571 SYS 600 @ -184.79		110,871.88	284,176.04		30-11-21	
CV120022	02-12-21	MFS Diff. #36107 SYS 400 @ 44.50	17,799.00		301,975.04		02-12-21	
GV120016	02-12-21	FINANCING AMOUNT ON OPEN POSITION		1,166.88	300,808.16			
GV120026	02-12-21	FINANCING AMOUNT ON OPEN POSITION	1,235.52		302,043.68			
GV120027	03-12-21	FINANCING AMOUNT ON OPEN POSITION		1,235.52	300,808.16			
CV120033	07-12-21	MF2 Diff. #5771 SYS 400 @ -60.86		24,345.00	276,463.16		03-12-21	
CV120034	07-12-21	T+2 Diff. #48638 SYS 400 @ -89.30		35,718.97	240,744.19		03-12-21	
CV010014	05-01-22	T+2 Sell #103211 CPHL 5000 @ -36.20		181,021.53	59,722.66		03-01-22	
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	88.44		59,811.10			
GV060225	29-06-22	CGT TARIFF REVERSE FROM NCCPL 2021		21,700.00	38,111.10			
JV060084	29-06-22	FUNDS TR FROM A/C F4531 SAME TITLE		1,800.20	36,310.90			
RV038044	30-06-22	CHQ BAHSL KSE BR KHI		59,000.00	- 22,689.10	10805537	30-06-22	BAHSL
Total:			5,947,117.57	5,969,806.67	- 22,689.10	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	5500	21.98	120,890.00
GEMPAPL	PAK AGRO PACKAGING LTD.	118530	7.00	829,710.00
Total :		124030		950,600.00
Ledger Balance :				0.00
Net Worth of Client :				950,600.00 Cr