

P1072 WAQAR ADIL MUGHAL CDC Id: 06684-153851

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		117,635.64	- 117,635.64			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.99		- 117,630.65			
GV070118	21-07-22	UIN NET DEMAND REG	17,232.00		- 100,398.65			
GV070119	22-07-22	UIN NET DEMAND REG		17,232.00	- 117,630.65			
GV070127	22-07-22	UIN NET DEMAND REG	18,500.00		- 99,130.65			
CV070094	25-07-22	T+2 Buy #8638 SPWL 6000 @ 17.10	102,628.21		3,497.56		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		18,500.00	- 15,002.44			
GV070136	25-07-22	UIN NET DEMAND REG	1,612.00		- 13,390.44			
GV070137	26-07-22	UIN NET DEMAND REG		1,612.00	- 15,002.44			
GV070147	26-07-22	UIN NET DEMAND REG	1,652.00		- 13,350.44			
CV070109	27-07-22	T+2 Buy #9705 FFL 2000 @ 6.24	12,475.20		- 875.24		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		1,652.00	- 2,527.24			
CV080006	02-08-22	T+2 Sell #8620 TRG 1500 @ -91.39		137,080.66	- 139,607.90		29-07-22	
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.38		- 139,602.52			
CV080134	25-08-22	T+2 Sell #22461 FHAM 1500 @ -9.66		14,491.33	- 154,093.85		23-08-22	
CV080134	25-08-22	T+2 Sell #22461 SPWL 2000 @ -19.46		38,919.65	- 193,013.50		23-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.23		- 193,008.27			
GV090058	08-09-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 192,808.27			
CV090047	12-09-22	T+2 Sell #29233 OLPL 500 @ -22.43		11,213.79	- 204,022.06		08-09-22	
CV090085	19-09-22	T+2 Sell #31867 TRG 500 @ -107.40		53,698.41	- 257,720.47		15-09-22	
GV090162	22-09-22	UIN NET DEMAND REG	4,947.00		- 252,773.47			
GV090163	23-09-22	UIN NET DEMAND REG		4,947.00	- 257,720.47			
GV090172	23-09-22	UIN NET DEMAND REG	4,947.00		- 252,773.47			
CV090126	26-09-22	T+2 Buy #42452 SAZEW 500 @ 58.32	29,159.95		- 223,613.52		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		4,947.00	- 228,560.52			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	4.59		- 228,555.93			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	11.22		- 228,544.71			
CV100163	31-10-22	T+2 Sell #52929 SPWL 2000 @ -19.06		38,119.81	- 266,664.52		27-10-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.75		- 266,659.77			
GV120027	05-12-22	UIN NET DEMAND REG	1,448.00		- 265,211.77			
GV120028	06-12-22	UIN NET DEMAND REG		1,448.00	- 266,659.77			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	4.35		- 266,655.42			
GV120038	06-12-22	UIN NET DEMAND REG	1,388.00		- 265,267.42			
CV120019	07-12-22	T+2 Buy #87110 FFL 2000 @ 5.59	11,174.94		- 254,092.48		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		1,388.00	- 255,480.48			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.58		- 255,471.90			
GV120117	19-12-22	UIN NET DEMAND REG	2,271.00		- 253,200.90			
GV120118	20-12-22	UIN NET DEMAND REG		2,271.00	- 255,471.90			
GV120125	20-12-22	UIN NET DEMAND REG	12,863.00		- 242,608.90			
CV120087	21-12-22	T+2 Buy #94056 FFL 4000 @ 4.97	19,884.42		- 222,724.48		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		12,863.00	- 235,587.48			
GV120133	21-12-22	UIN NET DEMAND REG	9,939.00		- 225,648.48			
CV120093	22-12-22	T+2 Buy #94851 FFL 2000 @ 4.63	9,254.58		- 216,393.90		20-12-22	
CV120093	22-12-22	T+2 Buy #94851 SAZEW 1000 @ 48.08	48,075.63		- 168,318.27		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		9,939.00	- 178,257.27			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 178,246.07			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.49		- 178,241.58			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 178,041.58			

P1072 WAQAR ADIL MUGHAL CDC Id: 06684-153851

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.55		- 178,037.03			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	17.60		- 178,019.43			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.34		- 178,015.09			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 178,007.89			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.87		- 178,003.02			
GV040031	05-04-23	UIN NET DEMAND REG	4,800.00		- 173,203.02			
GV040032	06-04-23	UIN NET DEMAND REG		4,800.00	- 178,003.02			
GV040039	06-04-23	UIN NET DEMAND REG	4,800.00		- 173,203.02			
CV040021	07-04-23	T+2 Buy #149789 KAPCO 2000 @ 24.05	48,090.22		- 125,112.80		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		4,800.00	- 129,912.80			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 129,905.20			
CV050028	08-05-23	T+2 Sell #128655 FFL 19000 @ -6.81		129,300.46	- 259,205.66		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.81		- 259,200.85			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 259,192.85			
GV050088	15-05-23	UIN NET DEMAND REG	9,243.00		- 249,949.85			
GV050089	16-05-23	UIN NET DEMAND REG		9,243.00	- 259,192.85			
GV050094	16-05-23	UIN NET DEMAND REG	9,243.00		- 249,949.85			
CV050083	17-05-23	T+2 Buy #164926 EPCL 2000 @ 44.09	88,181.23		- 161,768.62		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		9,243.00	- 171,011.62			
GV050152	26-05-23	UIN NET DEMAND REG	5,542.00		- 165,469.62			
GV050153	29-05-23	UIN NET DEMAND REG		5,542.00	- 171,011.62			
GV050159	29-05-23	UIN NET DEMAND REG	6,965.00		- 164,046.62			
CV050145	30-05-23	T+2 Buy #170766 SEARL 1000 @ 44.60	44,604.06		- 119,442.56		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		6,965.00	- 126,407.56			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.68		- 126,402.88			
GV060055	08-06-23	UIN NET DEMAND REG	1,434.00		- 124,968.88			
GV060056	09-06-23	UIN NET DEMAND REG		1,434.00	- 126,402.88			
GV060061	09-06-23	UIN NET DEMAND REG	1,946.00		- 124,456.88			
CV060041	12-06-23	T+2 Buy #177045 PICT 100 @ 136.84	13,684.24		- 110,772.64		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		1,946.00	- 112,718.64			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	8.00		- 112,710.64			
GV060078	13-06-23	UIN NET DEMAND REG	1,556.00		- 111,154.64			
GV060079	14-06-23	UIN NET DEMAND REG		1,556.00	- 112,710.64			
GV060088	14-06-23	UIN NET DEMAND REG	3,111.00		- 109,599.64			
CV060061	15-06-23	T+2 Buy #179457 PICT 100 @ 124.68	12,468.09		- 97,131.55		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		3,111.00	- 100,242.55			
CV060075	19-06-23	T+2 Sell #144661 SPWL 10000 @ -17.98		179,790.03	- 280,032.58		15-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	24.70		- 280,007.88			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		298.50	- 280,306.38			
Total:			565,680.90	845,987.28	- 280,306.38	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EFERT	ENGRO FERTILIZERS LIMITED	1000	82.53	82,530.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	42.25	84,500.00
KAPCO	KOT ADDU POWER	4400	20.80	91,520.00

P1072 WAQAR ADIL MUGHAL CDC Id: 06684-153851

**Inventory Position**  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
KOHE	KOHINOOR ENERGY LIMITED	1000	30.75	30,750.00
OLPM	OLP MODARBA	1000	11.30	11,300.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	57.05	57,050.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	5110	50.85	259,843.50
SEARL	THE SEARLE COMPANY LTD.	1000	38.32	38,320.00
		<b>Total :</b>	<b>16510</b>	<b>655,813.50</b>
			<b>Ledger Balance :</b>	<b>280,306.38 Cr</b>
			<b>Net Worth of Client :</b>	<b>936,119.88 Cr</b>

User : wba