

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		189,722.21	- 189,722.21			
CV050003	02-05-23	T+2 SELL # 124957 ATRL 80 @ 179.12		14,329.51	- 204,051.72		27-04-23	
CV050003	02-05-23	T+2 SELL # 124957 INIL 438 @ 74.86		32,786.67	- 236,838.39		27-04-23	
CV050003	02-05-23	T+2 BUY # 155960 OGDC 1500 @ 87.41	131,122.40		- 105,715.99		27-04-23	
CV050003	02-05-23	T+2 BUY # 155960 SEARL 500 @ 52.3	26,151.34		- 79,564.65		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		25,854.00	- 105,418.65			
GV050009	02-05-23	UIN NET DEMAND REG	9,616.00		- 95,802.65			
CV050004	03-05-23	T+2 SELL # 125730 MARI 40 @ 1676.89		67,075.70	- 162,878.35		28-04-23	
CV050004	03-05-23	T+2 SELL # 125730 NRL 200 @ 164.88		32,976.35	- 195,854.70		28-04-23	
CV050004	03-05-23	T+2 Difference # 68339 MARI 10 @ 96.89		968.90	- 196,823.60		28-04-23	
CV050004	03-05-23	T+2 Difference # 68339 NRL 200 @ 1.21		242.55	- 197,066.15		28-04-23	
CV050004	03-05-23	T+2 BUY # 156786 AVN 500 @ 66.53	33,263.94		- 163,802.21		28-04-23	
CV050004	03-05-23	T+2 BUY # 156786 LUCK 100 @ 399.76	39,975.83		- 123,826.38		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		9,616.00	- 133,442.38			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	162.45		- 133,279.93			
GV050017	03-05-23	UIN NET DEMAND REG	14,871.00		- 118,408.93			
CV050014	04-05-23	T+2 SELL # 126686 INIL 60 @ 76.17		4,570.26	- 122,979.19		02-05-23	
CV050014	04-05-23	T+2 SELL # 126686 LUCK 400 @ 429.22		171,688.44	- 294,667.63		02-05-23	
CV050014	04-05-23	T+2 SELL # 126686 NRL 500 @ 158.7		79,348.86	- 374,016.49		02-05-23	
CV050014	04-05-23	T+2 BUY # 157770 MARI 10 @ 1578.3	15,782.97		- 358,233.52		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		14,871.00	- 373,104.52			
GV050025	04-05-23	UIN NET DEMAND REG	19,000.00		- 354,104.52			
CV050022	05-05-23	T+2 SELL # 127513 KOHC 100 @ 149.18		14,918.45	- 369,022.97		03-05-23	
CV050022	05-05-23	T+2 SELL # 127513 LUCK 100 @ 459.63		45,963.24	- 414,986.21		03-05-23	
CV050022	05-05-23	T+2 BUY # 158720 MARI 10 @ 1596.34	15,963.40		- 399,022.81		03-05-23	
CV050022	05-05-23	T+2 BUY # 158720 SYS 225 @ 444.7	100,056.82		- 298,965.99		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		19,000.00	- 317,965.99			
GV050033	05-05-23	UIN NET DEMAND REG	18,552.00		- 299,413.99			
CV050028	08-05-23	T+2 SELL # 128328 CHCC 250 @ 123.51		30,877.58	- 330,291.57		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 CPHL 3000 @ 25.52		76,559.33	- 406,850.90		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 LUCK 300 @ 455.74		136,722.81	- 543,573.71		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 NRL 600 @ 157.88		94,726.49	- 638,300.20		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 OGDC 1000 @ 84.99		84,993.86	- 723,294.06		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 SHEL 300 @ 79.24		23,772.72	- 747,066.78		04-05-23	
CV050028	08-05-23	T+2 SELL # 128328 SYS 25 @ 434.03		10,850.70	- 757,917.48		04-05-23	
CV050028	08-05-23	T+2 Difference # 69404 SYS 200 @ 6.31	1,261.55		- 756,655.93		04-05-23	
CV050028	08-05-23	T+2 BUY # 159656 MARI 25 @ 1590.22	39,755.45		- 716,900.48		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		18,552.00	- 735,452.48			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	20.50		- 735,431.98			
GV050046	08-05-23	UIN NET DEMAND REG	32,658.00		- 702,773.98			
CV050035	09-05-23	T+2 BUY # 160534 MARI 10 @ 1584.31	15,843.07		- 686,930.91		05-05-23	
CV050035	09-05-23	T+2 BUY # 160534 SYS 200 @ 446.32	89,263.21		- 597,667.70		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		32,658.00	- 630,325.70			
GV050053	09-05-23	UIN NET DEMAND REG	30,902.00		- 599,423.70			
CV050045	10-05-23	T+2 SELL # 129746 LUCK 100 @ 455.14		45,514.04	- 644,937.74		08-05-23	
CV050045	10-05-23	T+2 SELL # 129746 NRL 600 @ 157.06		94,233.40	- 739,171.14		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 CPHL 600 @ 25.11	15,068.11		- 724,103.03		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 KOHC 150 @ 149.1	22,364.63		- 701,738.40		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 OGDC 100 @ 82.89	8,288.67		- 693,449.73		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 SEARL 100 @ 51.64	5,164.14		- 688,285.59		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 SSGC 1000 @ 10.51	10,512.35		- 677,773.24		08-05-23	
CV050045	10-05-23	T+2 BUY # 161342 SYS 200 @ 434.29	86,858.93		- 590,914.31		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		30,902.00	- 621,816.31			

Statement Of Account

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050065	10-05-23	UIN NET DEMAND REG	21,772.00		- 600,044.31			
PV040807	10-05-23	FUND ONLINE TR FABL TO UBL	500,000.00		- 100,044.31	IBFT	10-05-23	FABLSI
PV040812	10-05-23	BANK ONLINE CHARGES	22.60		- 100,021.71			E0150
CV050053	11-05-23	T+2 SELL # 130310 CHCC 200 @ 118.02		23,603.01	- 123,624.72		09-05-23	
CV050053	11-05-23	T+2 SELL # 130310 KOHC 400 @ 147.48		58,990.07	- 182,614.79		09-05-23	
CV050053	11-05-23	T+2 SELL # 130310 LUCK 400 @ 445.69		178,276.48	- 360,891.27		09-05-23	
CV050053	11-05-23	T+2 BUY # 162278 FLYNG 1000 @ 5.98	5,981.98		- 354,909.29		09-05-23	
CV050053	11-05-23	T+2 BUY # 162278 OGDG 300 @ 80.95	24,285.04		- 330,624.25		09-05-23	
CV050053	11-05-23	T+2 BUY # 162278 SEARL 400 @ 51.04	20,417.20		- 310,207.05		09-05-23	
CV050053	11-05-23	T+2 BUY # 162278 SYS 50 @ 426.56	21,327.80		- 288,879.25		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		21,772.00	- 310,651.25			
GV050072	11-05-23	UIN NET DEMAND REG	30,292.00		- 280,359.25			
CV050060	12-05-23	T+2 SELL # 130764 LUCK 10 @ 450.7		4,506.97	- 284,866.22		10-05-23	
CV050060	12-05-23	T+2 SELL # 130764 MEBL 500 @ 95.77		47,884.85	- 332,751.07		10-05-23	
CV050060	12-05-23	T+2 BUY # 163098 ATRL 50 @ 167.9	8,394.87		- 324,356.20		10-05-23	
CV050060	12-05-23	T+2 BUY # 163098 AVN 200 @ 61.51	12,301.80		- 312,054.40		10-05-23	
CV050060	12-05-23	T+2 BUY # 163098 SSGC 1000 @ 10.56	10,562.35		- 301,492.05		10-05-23	
CV050060	12-05-23	T+2 BUY # 163098 SYS 60 @ 425.92	25,555.28		- 275,936.77		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		30,292.00	- 306,228.77			
GV050079	12-05-23	UIN NET DEMAND REG	25,533.00		- 280,695.77			
RV029090	12-05-23	REC ONLINE UBL		200,000.00	- 480,695.77	O/L	12-05-23	UBLSL2
CV050067	15-05-23	T+2 SELL # 131067 LUCK 20 @ 457.19		9,143.72	- 489,839.49		11-05-23	
CV050067	15-05-23	T+2 Difference # 70824 SYS 10 @ .49	4.94		- 489,834.55		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 AVN 100 @ 61.16	6,115.83		- 483,718.72		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 CPHL 400 @ 24.6	9,838.39		- 473,880.33		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 MEBL 1000 @ 95.38	95,384.05		- 378,496.28		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 OGDG 300 @ 79.22	23,767.12		- 354,729.16		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 PSO 300 @ 110.38	33,113.68		- 321,615.48		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 SSGC 1500 @ 10.48	15,726.00		- 305,889.48		11-05-23	
CV050067	15-05-23	T+2 BUY # 163647 SYS 60 @ 425.14	25,508.20		- 280,381.28		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		25,533.00	- 305,914.28			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	87.00		- 305,827.28			
GV050088	15-05-23	UIN NET DEMAND REG	3,688.00		- 302,139.28			
CV050075	16-05-23	T+2 SELL # 131397 LUCK 10 @ 459.68		4,596.81	- 306,736.09		12-05-23	
CV050075	16-05-23	T+2 BUY # 164191 MEBL 200 @ 94.54	18,908.50		- 287,827.59		12-05-23	
CV050075	16-05-23	T+2 BUY # 164191 SSGC 90 @ 10.53	947.97		- 286,879.62		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		3,688.00	- 290,567.62			
GV050094	16-05-23	UIN NET DEMAND REG	17,876.00		- 272,691.62			
CV050083	17-05-23	T+2 SELL # 131768 LUCK 30 @ 462.48		13,874.31	- 286,565.93		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		17,876.00	- 304,441.93			
GV050102	17-05-23	UIN NET DEMAND REG	23,414.00		- 281,027.93			
RV029464	17-05-23	REC ONLINE UBL		200,000.00	- 481,027.93	O/L	17-05-23	UBLSL2
CV050091	18-05-23	T+2 BUY # 165273 OGDG 100 @ 79.28	7,927.93		- 473,100.00		16-05-23	
CV050091	18-05-23	T+2 BUY # 165273 PSO 1000 @ 112.78	112,784.90		- 360,315.10		16-05-23	
CV050091	18-05-23	T+2 BUY # 165273 SSGC 1000 @ 10.59	10,592.35		- 349,722.75		16-05-23	
CV050091	18-05-23	T+2 BUY # 165273 SYS 30 @ 426.45	12,793.36		- 336,929.39		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		23,414.00	- 360,343.39			
GV050109	18-05-23	UIN NET DEMAND REG	6,557.00		- 353,786.39			
CV050099	19-05-23	T+2 SELL # 132831 AVN 100 @ 62.54		6,253.87	- 360,040.26		17-05-23	
CV050099	19-05-23	T+2 BUY # 165962 FLYNG 3000 @ 6.03	18,095.95		- 341,944.31		17-05-23	
CV050099	19-05-23	T+2 BUY # 165962 MEBL 200 @ 93.74	18,748.22		- 323,196.09		17-05-23	
CV050099	19-05-23	T+2 BUY # 165962 OGDG 100 @ 79.79	7,979.13		- 315,216.96		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		6,557.00	- 321,773.96			
GV050115	19-05-23	UIN NET DEMAND REG	6,780.00		- 314,993.96			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050116	22-05-23	UIN NET DEMAND REG		6,780.00	- 321,773.96			
GV050122	22-05-23	UIN NET DEMAND REG	7,759.00		- 314,014.96			
CV050116	23-05-23	T+2 SELL # 133692 LUCK 29 @ 466.81		13,537.40	- 327,552.36		19-05-23	
CV050116	23-05-23	T+2 BUY # 167330 CPHL 2000 @ 23.98	47,956.84		- 279,595.52		19-05-23	
CV050116	23-05-23	T+2 BUY # 167330 MARI 10 @ 1521.2	15,211.95		- 264,383.57		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		7,759.00	- 272,142.57			
GV050130	23-05-23	UIN NET DEMAND REG	20,504.00		- 251,638.57			
GV050131	24-05-23	UIN NET DEMAND REG		20,504.00	- 272,142.57			
GV050137	24-05-23	UIN NET DEMAND REG	21,689.00		- 250,453.57			
CV050128	25-05-23	T+2 BUY # 168594 SYS 500 @ 404.16	202,081.91		- 48,371.66		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		21,689.00	- 70,060.66			
GV050152	26-05-23	UIN NET DEMAND REG	519.00		- 69,541.66			
GV050153	29-05-23	UIN NET DEMAND REG		519.00	- 70,060.66			
GV050159	29-05-23	UIN NET DEMAND REG	1,560.00		- 68,500.66			
CV050145	30-05-23	T+2 BUY # 170467 LUCK 10 @ 495.38	4,953.77		- 63,546.89		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		1,560.00	- 65,106.89			
GV050166	30-05-23	UIN NET DEMAND REG	7,360.00		- 57,746.89			
CV050154	31-05-23	T+2 BUY # 171231 AVN 200 @ 48.33	9,666.12		- 48,080.77		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		7,360.00	- 55,440.77			
GV050173	31-05-23	UIN NET DEMAND REG	10,802.00		- 44,638.77			
CV060003	01-06-23	T+2 SELL # 136801 OGDC 100 @ 75.62		7,561.54	- 52,200.31		30-05-23	
CV060003	01-06-23	T+2 BUY # 171906 FEROZ 300 @ 136.76	41,027.73		- 11,172.58		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		10,802.00	- 21,974.58			
CV060005	02-06-23	T+2 SELL # 137399 KOHC 50 @ 158.61		7,930.38	- 29,904.96		31-05-23	
CV060005	02-06-23	T+2 SELL # 137399 LUCK 11 @ 513.74		5,651.15	- 35,556.11		31-05-23	
CV060005	02-06-23	T+2 SELL # 137399 CHCC 50 @ 121.66		6,083.17	- 41,639.28		31-05-23	
CV060005	02-06-23	T+2 SELL # 137399 SEARL 1000 @ 42.75		42,750.96	- 84,390.24		31-05-23	
CV060005	02-06-23	T+2 BUY # 172603 FEROZ 200 @ 136.54	27,308.41		- 57,081.83		31-05-23	
Total:			2,383,962.93	2,441,044.76	- 57,081.83	Cr		

Inventory Position
 As On 05-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	300	259.99	77,997.00
ATRL	ATTOCK REFINERY LTD.	850	165.10	140,335.00
AVN	AVANCEON LTD	7900	47.27	373,433.00
CPHL	CITI PHARMA LIMITED	7000	22.17	155,190.00
FEROZ	FEROZSONS LABORATORIES LTD.	500	135.95	67,975.00
FLYNG	FLYING CEMENT COMPANY LTD.	29000	5.90	171,100.00
INIL	INTERNATIONAL INDUSTRIES LTD.	2	77.23	154.46
MARI	MARI PETROLEUM COMPANY LIMITED	175	1539.87	269,477.25
MEBL	MEEZAN BANK LTD.	4900	88.91	435,659.00
NCL	NISHAT (CHUNIAN) LIMITED.	3000	21.06	63,180.00
OGDC	OIL & GAS DEV.CO	5300	74.82	396,546.00
PSO	PAKISTAN STATE OIL CO. LTD.	5100	99.16	505,716.00
SEARL	THE SEARLE COMPANY LTD.	2000	42.58	85,160.00
SHEL	SHELL PAKISTAN LIMITED	3200	70.79	226,528.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	24590	8.97	220,572.30
SYS	SYSTEM LIMITED	1300	402.96	523,848.00
TRG	TRG PAKISTAN LIMITED	1600	93.49	149,584.00
Total :		96717		3,862,455.01

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Inventory Position
As On 05-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Ledger Balance :	57,081.83 Cr
			Net Worth of Client :	3,919,536.84 Cr