

C1211 ABDULLAH HUSSAIN CDC Id: 06684-227804

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		10,716.62	- 10,716.62			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.98		- 10,715.64			
GV070036	06-07-23	UIN NET DEMAND REG	3,540.00		- 7,175.64			
GV070037	07-07-23	UIN NET DEMAND REG		3,540.00	- 10,715.64			
GV070046	07-07-23	UIN NET DEMAND REG	3,621.00		- 7,094.64			
CV070027	10-07-23	ODL BUY # 142 HINOON 57 @ 360.04	20,522.43		13,427.79		06-07-23	
CV070030	10-07-23	T+2 SELL # 4888 MTL 50 @ 395.7		19,784.79	- 6,357.00		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		3,621.00	- 9,978.00			
GV070062	11-07-23	UIN NET DEMAND REG	2,254.00		- 7,724.00			
GV070063	12-07-23	UIN NET DEMAND REG		2,254.00	- 9,978.00			
GV070070	12-07-23	UIN NET DEMAND REG	2,364.00		- 7,614.00			
CV070049	13-07-23	T+2 SELL # 8564 EPQL 1000 @ 24.54		24,541.52	- 32,155.52		11-07-23	
CV070049	13-07-23	T+2 BUY # 7029 MEBL 200 @ 98.94	19,788.06		- 12,367.46		11-07-23	
CV070050	13-07-23	ODL BUY # 232 HINOON 3 @ 366.31	1,098.94		- 11,268.52		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		2,364.00	- 13,632.52			
GV070084	14-07-23	UIN NET DEMAND REG	1,278.00		- 12,354.52			
RV001575	14-07-23	REC ONLINE MEBL		10,000.00	- 22,354.52	O/L	14-07-23	MEBLSI
GV070085	17-07-23	UIN NET DEMAND REG		1,278.00	- 23,632.52			
GV070092	17-07-23	UIN NET DEMAND REG	1,290.00		- 22,342.52			
CV070070	18-07-23	T+2 BUY # 11008 EFERT 150 @ 83.17	12,475.61		- 9,866.91		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		1,290.00	- 11,156.91			
GV070100	18-07-23	UIN NET DEMAND REG	4,857.00		- 6,299.91			
GV070101	19-07-23	UIN NET DEMAND REG		4,857.00	- 11,156.91			
GV070107	19-07-23	UIN NET DEMAND REG	6,094.00		- 5,062.91			
CV070085	20-07-23	T+2 SELL # 14385 EPQL 2000 @ 24.22		48,438.10	- 53,501.01		18-07-23	
CV070085	20-07-23	T+2 BUY # 13283 POL 115 @ 423.12	48,658.26		- 4,842.75		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		6,094.00	- 10,936.75			
GV070113	20-07-23	UIN NET DEMAND REG	1,198.00		- 9,738.75			
CV070096	21-07-23	T+2 SELL # 15237 EFERT 150 @ 81.95		12,292.63	- 22,031.38		19-07-23	
CV070096	21-07-23	T+2 BUY # 14431 FFC 120 @ 100.02	12,002.27		- 10,029.11		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		1,198.00	- 11,227.11			
GV070123	21-07-23	UIN NET DEMAND REG	2,845.00		- 8,382.11			
RV002124	21-07-23	RECONLINE MEBL		13,000.00	- 21,382.11	O/L	21-07-23	MEBLSI
GV070124	24-07-23	UIN NET DEMAND REG		2,845.00	- 24,227.11			
GV070131	24-07-23	UIN NET DEMAND REG	5,709.00		- 18,518.11			
CV070113	25-07-23	T+2 SELL # 17300 FFC 120 @ 99.76		11,971.29	- 30,489.40		21-07-23	
CV070113	25-07-23	T+2 BUY # 16586 FABL 1000 @ 24.8	24,801.49		- 5,687.91		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		5,709.00	- 11,396.91			
GV070139	25-07-23	UIN NET DEMAND REG	5,588.00		- 5,808.91			
CV070120	26-07-23	T+2 SELL # 18447 FABL 1000 @ 24.8		24,796.50	- 30,605.41		24-07-23	
CV070120	26-07-23	T+2 SELL # 18447 MEBL 200 @ 118.36		23,672.89	- 54,278.30		24-07-23	
CV070120	26-07-23	T+2 BUY # 17730 APL 80 @ 308.05	24,644.18		- 29,634.12		24-07-23	
CV070120	26-07-23	T+2 BUY # 17730 POL 5 @ 438.58	2,192.88		- 27,441.24		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		5,588.00	- 33,029.24			
PV004232	26-07-23	FUND ONLINE TR FABL TO MEBL	18,000.00		- 15,029.24	IBFT	26-07-23	FABLSI
PV004234	26-07-23	BANK ONLINE CHARGES	22.60		- 15,006.64			E0150
GV070160	31-07-23	UIN NET DEMAND REG	17,469.00		2,462.36			
GV080005	01-08-23	UIN NET DEMAND REG		17,469.00	- 15,006.64			
CV080006	02-08-23	T+2 SELL # 23113 EFERT 3000 @ 81.83		245,488.45	- 260,495.09		31-07-23	
CV080006	02-08-23	T+2 BUY # 22584 POL 380 @ 444.79	169,021.82		- 91,473.27		31-07-23	
Total:			411,336.52	502,809.79	- 91,473.27	Cr		

Inventory Position  
 As On 03-08-2023

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Inventory Position  
As On 03-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	80	315.17	25,213.60
EPQL	ENGRO POWERGEN QADIRPUR LTD	4000	26.38	105,520.00
HINOON	HIGHNOON LABORATORIES LIMITED	60	370.71	22,242.60
MEBL	MEEZAN BANK LTD.	220	131.87	29,011.40
POL	PAKISTAN OILFIELDS LTD.	500	442.42	221,210.00
Total :		4860		403,197.60
			Ledger Balance :	91,473.27 Cr
			Net Worth of Client :	494,670.87 Cr