

K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		13,602.28	- 13,602.28			
GV070005	01-07-22	UIN NET DEMAND REG	945.00		- 12,657.28			
CV070005	04-07-22	T+2 Buy #539 MUGHAL 100 @ 58.71	5,871.06		- 6,786.22		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		945.00	- 7,731.22			
GV070014	04-07-22	UIN NET DEMAND REG	734.00		- 6,997.22			
GV070015	05-07-22	UIN NET DEMAND REG		734.00	- 7,731.22			
GV070023	05-07-22	UIN NET DEMAND REG	748.00		- 6,983.22			
CV070017	06-07-22	T+2 Buy #1904 MUGHAL 100 @ 56.57	5,656.65		- 1,326.57		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		748.00	- 2,074.57			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 1,622.57			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.94		- 1,618.63			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 1,418.63			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 1,343.63			
GV070069	14-07-22	UIN NET DEMAND REG	1,921.00		577.37			
GV070070	15-07-22	UIN NET DEMAND REG		1,921.00	- 1,343.63			
GV070080	15-07-22	UIN NET DEMAND REG	2,335.00		991.37			
CV070051	18-07-22	T+2 Sell #3728 MUGHAL 200 @ -60.36		12,072.14	- 11,080.77		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		2,335.00	- 13,415.77			
GV070089	18-07-22	UIN NET DEMAND REG	5,503.00		- 7,912.77			
RV000767	18-07-22	REC ONLINE UBL		50,000.00	- 57,912.77	O/L	18-07-22	UBLSL2
CV070059	19-07-22	T+2 Buy #5278 NML 100 @ 72.69	7,268.70		- 50,644.07		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		5,503.00	- 56,147.07			
GV070099	19-07-22	UIN NET DEMAND REG	8,499.00		- 47,648.07			
CV070066	20-07-22	T+2 Buy #6065 MUGHAL 300 @ 58.61	17,584.12		- 30,063.95		18-07-22	
CV070066	20-07-22	T+2 Buy #6065 NML 200 @ 71.21	14,241.84		- 15,822.11		18-07-22	
CV070066	20-07-22	T+2 Buy #6065 TELE 500 @ 10.92	5,458.01		- 10,364.10		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		8,499.00	- 18,863.10			
GV070109	20-07-22	UIN NET DEMAND REG	2,064.00		- 16,799.10			
CV070076	21-07-22	T+2 Buy #6985 CPHL 200 @ 31.78	6,356.97		- 10,442.13		19-07-22	
CV070076	21-07-22	T+2 Buy #6985 MUGHAL 50 @ 56.01	2,800.28		- 7,641.85		19-07-22	
CV070076	21-07-22	T+2 Buy #6985 TELE 500 @ 10.60	5,297.97		- 2,343.88		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		2,064.00	- 4,407.88			
GV070166	28-07-22	UIN NET DEMAND REG	356.00		- 4,051.88			
GV070167	29-07-22	UIN NET DEMAND REG		356.00	- 4,407.88			
GV070174	29-07-22	UIN NET DEMAND REG	326.00		- 4,081.88			
CV080002	01-08-22	T+2 Buy #11258 WTL 1000 @ 1.23	1,229.14		- 2,852.74		28-07-22	
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		35.65	- 2,888.39			
GV080004	01-08-22	UIN NET DEMAND REG		326.00	- 3,214.39			
GV080021	02-08-22	UIN NET DEMAND REG	2,218.00		- 996.39			
RV002335	02-08-22	REC ONLINE BAML		50,000.00	- 50,996.39	O/L	02-08-22	BAHSL
GV080022	03-08-22	UIN NET DEMAND REG		2,218.00	- 53,214.39			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.23		- 53,210.16			
GV080048	03-08-22	UIN NET DEMAND REG	6,656.00		- 46,554.16			
CV080021	04-08-22	T+2 Buy #13044 AKBL 500 @ 16.55	8,273.55		- 38,280.61		02-08-22	
CV080021	04-08-22	T+2 Buy #13044 CPHL 250 @ 29.88	7,469.08		- 30,811.53		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		6,656.00	- 37,467.53			
GV080055	04-08-22	UIN NET DEMAND REG	4,438.00		- 33,029.53			
CV080031	05-08-22	T+2 Buy #13655 LOADS 1000 @ 9.20	9,200.67		- 23,828.86		03-08-22	
CV080031	05-08-22	T+2 Buy #13655 MUGHAL 150 @ 57.94	8,691.38		- 15,137.48		03-08-22	
CV080031	05-08-22	T+2 Buy #13655 OGDC 200 @ 80.95	16,190.51		1,053.03		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		4,438.00	- 3,384.97			
GV080065	05-08-22	UIN NET DEMAND REG	3,595.00		210.03			

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GV080066	10-08-22	UIN NET DEMAND REG		3,595.00	- 3,384.97			
GV080074	10-08-22	UIN NET DEMAND REG	3,595.00		210.03			
RV002861	10-08-22	REC ONLINE BAH		50,000.00	- 49,789.97	O/L	10-08-22	BAHSL
CV080047	11-08-22	T+2 Sell #12139 MUGHAL 500 @ -61.67		30,836.65	- 80,626.62		05-08-22	
CV080047	11-08-22	T+2 Buy #15232 CPHL 500 @ 32.47	16,235.60		- 64,391.02		05-08-22	
CV080047	11-08-22	T+2 Buy #15232 TELE 1000 @ 11.21	11,211.07		- 53,179.95		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		3,595.00	- 56,774.95			
GV080086	11-08-22	UIN NET DEMAND REG	1,819.00		- 54,955.95			
GV080087	12-08-22	UIN NET DEMAND REG		1,819.00	- 56,774.95			
GV080095	12-08-22	UIN NET DEMAND REG	3,764.00		- 53,010.95			
CV080065	15-08-22	T+2 Buy #17071 TELE 1000 @ 11.23	11,226.07		- 41,784.88		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		3,764.00	- 45,548.88			
GV080106	15-08-22	UIN NET DEMAND REG	6,458.00		- 39,090.88			
CV080074	16-08-22	T+2 Buy #18016 CPHL 500 @ 33.55	16,776.60		- 22,314.28		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		6,458.00	- 28,772.28			
GV080120	16-08-22	UIN NET DEMAND REG	9,183.00		- 19,589.28			
CV080083	17-08-22	T+2 Sell #16509 SEARL 200 @ -112.21		22,442.52	- 42,031.80		15-08-22	
CV080083	17-08-22	T+2 Diff. #9396 SEARL 200 @ -0.91		181.28	- 42,213.08		15-08-22	
CV080083	17-08-22	T+2 Buy #19041 AVN 100 @ 83.26	8,325.69		- 33,887.39		15-08-22	
CV080083	17-08-22	T+2 Buy #19041 DCL 2000 @ 5.99	11,975.10		- 21,912.29		15-08-22	
CV080083	17-08-22	T+2 Buy #19041 WTL 2000 @ 1.39	2,773.33		- 19,138.96		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		9,183.00	- 28,321.96			
GV080128	17-08-22	UIN NET DEMAND REG	7,636.00		- 20,685.96			
CV080091	18-08-22	T+2 Sell #17889 NML 500 @ -77.95		38,976.22	- 59,662.18		16-08-22	
CV080091	18-08-22	T+2 Buy #20318 AVN 200 @ 82.41	16,481.06		- 43,181.12		16-08-22	
CV080091	18-08-22	T+2 Buy #20318 SEARL 200 @ 110.73	22,146.74		- 21,034.38		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		7,636.00	- 28,670.38			
GV080139	18-08-22	UIN NET DEMAND REG	2,918.00		- 25,752.38			
CV080099	19-08-22	T+2 Buy #21630 LOADS 500 @ 10.51	5,252.96		- 20,499.42		17-08-22	
CV080099	19-08-22	T+2 Buy #21630 TELE 1000 @ 11.86	11,856.18		- 8,643.24		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		2,918.00	- 11,561.24			
GV080148	19-08-22	UIN NET DEMAND REG	4,810.00		- 6,751.24			
CV080109	22-08-22	T+2 Sell #20125 SEARL 200 @ -111.34		22,267.85	- 29,019.09		18-08-22	
CV080109	22-08-22	T+2 Sell #20125 TELE 1000 @ -12.39		12,388.70	- 41,407.79		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		4,810.00	- 46,217.79			
GV080157	22-08-22	UIN NET DEMAND REG	5,245.00		- 40,972.79			
CV080119	23-08-22	T+2 Buy #23957 ASC 500 @ 9.70	4,847.88		- 36,124.91		19-08-22	
CV080119	23-08-22	T+2 Buy #23957 TREET 1000 @ 26.96	26,955.85		- 9,169.06		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		5,245.00	- 14,414.06			
CV080144	26-08-22	T+2 Sell #23079 AVN 150 @ -85.76		12,863.65	- 27,277.71		24-08-22	
GV080197	26-08-22	UIN NET DEMAND REG	3,241.00		- 24,036.71			
GV080198	29-08-22	UIN NET DEMAND REG		3,241.00	- 27,277.71			
GV080207	29-08-22	UIN NET DEMAND REG	4,026.00		- 23,251.71			
CV080161	30-08-22	T+2 Buy #28513 AVN 100 @ 83.81	8,380.79		- 14,870.92		26-08-22	
CV080161	30-08-22	T+2 Buy #28513 TREET 500 @ 25.96	12,979.49		- 1,891.43		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		4,026.00	- 5,917.43			
GV080216	30-08-22	UIN NET DEMAND REG	663.00		- 5,254.43			
CV080145	31-08-22	T+2 Buy #29453 WTL 2000 @ 1.29	2,573.28		- 2,681.15		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		663.00	- 3,344.15			
RV005643	06-09-22	REC ONLINE BAH		50,000.00	- 53,344.15	O/L	06-09-22	BAHSL
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.97		- 53,339.18			
GV090050	07-09-22	UIN NET DEMAND REG	3,760.00		- 49,579.18			
GV090051	08-09-22	UIN NET DEMAND REG		3,760.00	- 53,339.18			
GV090063	08-09-22	UIN NET DEMAND REG	5,899.00		- 47,440.18			
CV090041	09-09-22	T+2 Buy #34757 AVN 200 @ 76.47	15,293.82		- 32,146.36		07-09-22	
CV090041	09-09-22	T+2 Buy #34757 OGDC 200 @ 80.58	16,115.36		- 16,031.00		07-09-22	

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GV090064	09-09-22	UIN NET DEMAND REG		5,899.00	- 21,930.00			
GV090073	09-09-22	UIN NET DEMAND REG	2,223.00		- 19,707.00			
CV090047	12-09-22	T+2 Buy #35325 AVN 50 @ 76.14	3,807.17		- 15,899.83		08-09-22	
CV090047	12-09-22	T+2 Buy #35325 TELE 1000 @ 10.94	10,941.00		- 4,958.83		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		2,223.00	- 7,181.83			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	72.90		- 7,108.93			
GV090192	27-09-22	UIN NET DEMAND REG	844.00		- 6,264.93			
GV090193	28-09-22	UIN NET DEMAND REG		844.00	- 7,108.93			
GV090201	28-09-22	UIN NET DEMAND REG	879.00		- 6,229.93			
CV090149	29-09-22	T+2 Buy #44418 LOADS 500 @ 9.11	4,552.83		- 1,677.10		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		879.00	- 2,556.10			
GV100063	10-10-22	UIN NET DEMAND REG	1,518.00		- 1,038.10			
RV008915	10-10-22	REC ONLINE BAH		40,000.00	- 41,038.10	O/L	10-10-22	BAHSL
GV100064	11-10-22	UIN NET DEMAND REG		1,518.00	- 42,556.10			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.10		- 42,551.00			
GV100077	11-10-22	UIN NET DEMAND REG	3,803.00		- 38,748.00			
CV100061	12-10-22	T+2 Sell #43074 ASC 2000 @ -12.44		24,872.38	- 63,620.38		10-10-22	
CV100061	12-10-22	T+2 Buy #52215 TREET 500 @ 23.40	11,702.05		- 51,918.33		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		3,803.00	- 55,721.33			
GV100087	12-10-22	UIN NET DEMAND REG	4,141.00		- 51,580.33			
CV100072	13-10-22	T+2 Buy #53194 NML 300 @ 68.84	20,650.92		- 30,929.41		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		4,141.00	- 35,070.41			
GV100096	13-10-22	UIN NET DEMAND REG	3,160.00		- 31,910.41			
CV100079	14-10-22	T+2 Buy #54239 NML 200 @ 68.74	13,748.90		- 18,161.51		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		3,160.00	- 21,321.51			
GV100106	14-10-22	UIN NET DEMAND REG	1,641.00		- 19,680.51			
CV100088	17-10-22	T+2 Buy #55122 PTC 1500 @ 7.03	10,542.89		- 9,137.62		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		1,641.00	- 10,778.62			
GV100117	17-10-22	UIN NET DEMAND REG	1,549.00		- 9,229.62			
CV100095	18-10-22	T+2 Sell #46321 DFML 1000 @ -5.70		5,700.00	- 14,929.62		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		1,549.00	- 16,478.62			
GV100128	18-10-22	UIN NET DEMAND REG	1,549.00		- 14,929.62			
CV100104	19-10-22	T+2 Buy #56925 LOADS 1000 @ 8.89	8,890.62		- 6,039.00		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		1,549.00	- 7,588.00			
GV100141	19-10-22	UIN NET DEMAND REG	9,828.00		2,240.00			
GV100142	20-10-22	UIN NET DEMAND REG		9,828.00	- 7,588.00			
GV100146	20-10-22	UIN NET DEMAND REG	13,904.00		6,316.00			
CV100120	21-10-22	T+2 Sell #48483 DFML 2000 @ -8.56		17,113.88	- 10,797.88		19-10-22	
CV100120	21-10-22	T+2 Buy #58796 LOADS 1000 @ 9.05	9,050.65		- 1,747.23		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		13,904.00	- 15,651.23			
GV100153	21-10-22	UIN NET DEMAND REG	9,845.00		- 5,806.23			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	20.46		- 5,785.77			
RV010149	21-10-22	REC ONLINE BAH		60,000.00	- 65,785.77	O/L	21-10-22	BAHSL
CV100127	24-10-22	T+2 Sell #49404 DFML 1000 @ -8.73		8,729.40	- 74,515.17		20-10-22	
CV100127	24-10-22	T+2 Buy #59818 DCL 1000 @ 5.62	5,619.98		- 68,895.19		20-10-22	
CV100127	24-10-22	T+2 Buy #59818 PTC 2000 @ 6.86	13,715.44		- 55,179.75		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	1,070.46		- 54,109.29			
GV100154	24-10-22	UIN NET DEMAND REG		9,845.00	- 63,954.29			
GV100167	24-10-22	UIN NET DEMAND REG	6,640.00		- 57,314.29			
CV100136	25-10-22	T+2 Buy #60862 DGKC 200 @ 58.79	11,757.16		- 45,557.13		21-10-22	
CV100136	25-10-22	T+2 Buy #60862 OGDC 500 @ 72.17	36,082.98		- 9,474.15		21-10-22	
CV100136	25-10-22	T+2 Buy #60862 TELE 1000 @ 10.88	10,880.99		1,406.84		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		6,640.00	- 5,233.16			

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GV100175	25-10-22	UIN NET DEMAND REG	5,565.00		331.84			
GV100176	26-10-22	UIN NET DEMAND REG		5,565.00	- 5,233.16			
GV100183	26-10-22	UIN NET DEMAND REG	7,388.00		2,154.84			
CV100152	27-10-22	T+2 Sell #51680 DFML 1000 @ -11.09		11,088.96	- 8,934.12		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		7,388.00	- 16,322.12			
GV100191	27-10-22	UIN NET DEMAND REG	1,731.00		- 14,591.12			
CV100159	28-10-22	T+2 Buy #63778 TELE 1000 @ 10.39	10,390.90		- 4,200.22		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		1,731.00	- 5,931.22			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.48		- 5,925.74			
GV110066	10-11-22	UIN NET DEMAND REG	1,601.00		- 4,324.74			
GV110067	11-11-22	UIN NET DEMAND REG		1,601.00	- 5,925.74			
GV110075	11-11-22	UIN NET DEMAND REG	1,631.00		- 4,294.74			
CV110055	14-11-22	T+2 Sell #59673 AKBL 500 @ -20.70		10,350.42	- 14,645.16		10-11-22	
CV110055	14-11-22	T+2 Diff. #32130 AKBL 500 @ -0.25		123.45	- 14,768.61		10-11-22	
CV110055	14-11-22	T+2 Buy #72737 LOADS 1000 @ 8.93	8,930.63		- 5,837.98		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		1,631.00	- 7,468.98			
GV110083	14-11-22	UIN NET DEMAND REG	790.00		- 6,678.98			
GV110084	15-11-22	UIN NET DEMAND REG		790.00	- 7,468.98			
GV110090	15-11-22	UIN NET DEMAND REG	753.00		- 6,715.98			
CV110065	16-11-22	T+2 Buy #74431 LOADS 500 @ 8.85	4,422.80		- 2,293.18		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		753.00	- 3,046.18			
CV110081	18-11-22	T+2 Sell #62872 AKBL 500 @ -20.74		10,370.37	- 13,416.55		16-11-22	
GV110112	18-11-22	UIN NET DEMAND REG	695.00		- 12,721.55			
GV110113	21-11-22	UIN NET DEMAND REG		695.00	- 13,416.55			
GV110121	21-11-22	UIN NET DEMAND REG	731.00		- 12,685.55			
CV110096	22-11-22	T+2 Buy #78062 NML 100 @ 60.92	6,092.47		- 6,593.08		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		731.00	- 7,324.08			
GV110151	25-11-22	UIN NET DEMAND REG	725.00		- 6,599.08			
GV110152	28-11-22	UIN NET DEMAND REG		725.00	- 7,324.08			
GV110159	28-11-22	UIN NET DEMAND REG	925.00		- 6,399.08			
CV110128	29-11-22	T+2 Buy #81921 TELE 500 @ 10.05	5,022.92		- 1,376.16		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		925.00	- 2,301.16			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.49		- 2,295.67			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	1,452.35		- 843.32			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	29.37		- 813.95			
RV017881	30-12-22	REC ONLINE UBL		30,000.00	- 30,813.95	O/L	30-12-22	UBLSL2
GV010005	02-01-23	UIN NET DEMAND REG	3,728.00		- 27,085.95			
CV010005	03-01-23	T+2 Buy #100179 IMAGE 1000 @ 9.43	9,430.71		- 17,655.24		30-12-22	
CV010005	03-01-23	T+2 Buy #100179 TELE 2000 @ 6.83	13,655.44		- 3,999.80		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		3,728.00	- 7,727.80			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	51.10		- 7,676.70			
GV010014	03-01-23	UIN NET DEMAND REG	189.00		- 7,487.70			
GV010015	04-01-23	UIN NET DEMAND REG		189.00	- 7,676.70			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.18		- 7,671.52			
GV010028	04-01-23	UIN NET DEMAND REG	189.00		- 7,482.52			
CV010015	05-01-23	T+2 Sell #81116 ASCR2 625 @ -1.64		1,023.61	- 8,506.13		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		189.00	- 8,695.13			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	441.51		- 8,253.62			
GV010053	09-01-23	UIN NET DEMAND REG	4,110.00		- 4,143.62			
GV010054	10-01-23	UIN NET DEMAND REG		4,110.00	- 8,253.62			
GV010061	10-01-23	UIN NET DEMAND REG	3,800.00		- 4,453.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-23	T+2 Sell #83512 OGDC 500 @ -83.98		41,990.57	- 46,444.19		09-01-23	
CV010045	11-01-23	T+2 Sell #83512 SNGP 400 @ -42.20		16,879.07	- 63,323.26		09-01-23	
CV010045	11-01-23	T+2 Buy #104639 PTL 1000 @ 19.04	19,042.57		- 44,280.69		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		3,800.00	- 48,080.69			
GV010071	11-01-23	UIN NET DEMAND REG	860.00		- 47,220.69			
GV010072	12-01-23	UIN NET DEMAND REG		860.00	- 48,080.69			
GV010079	12-01-23	UIN NET DEMAND REG	5,871.00		- 42,209.69			
CV010056	13-01-23	T+2 Buy #106188 AVN 100 @ 68.68	6,867.95		- 35,341.74		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		5,871.00	- 41,212.74			
GV010087	13-01-23	UIN NET DEMAND REG	6,942.00		- 34,270.74			
CV010061	16-01-23	T+2 Sell #85414 ASC 1500 @ -10.38		15,571.14	- 49,841.88		12-01-23	
CV010061	16-01-23	T+2 Buy #106992 AVN 100 @ 68.08	6,807.82		- 43,034.06		12-01-23	
CV010061	16-01-23	T+2 Buy #106992 GCIL 500 @ 12.16	6,078.12		- 36,955.94		12-01-23	
CV010061	16-01-23	T+2 Buy #106992 NML 500 @ 50.76	25,377.84		- 11,578.10		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		6,942.00	- 18,520.10			
GV010094	16-01-23	UIN NET DEMAND REG	1,900.00		- 16,620.10			
CV010068	17-01-23	T+2 Buy #107745 AVN 200 @ 66.86	13,372.21		- 3,247.89		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		1,900.00	- 5,147.89			
GV010103	17-01-23	UIN NET DEMAND REG	13,084.00		7,936.11			
RV019582	17-01-23	REC ONLINE UBL		70,000.00	- 62,063.89	O/L	17-01-23	UBLSL2
GV010104	18-01-23	UIN NET DEMAND REG		13,084.00	- 75,147.89			
GV010110	18-01-23	UIN NET DEMAND REG	13,434.00		- 61,713.89			
CV010084	19-01-23	T+2 Buy #109318 AIRLINK 1000 @ 23.26	23,258.82		- 38,455.07		17-01-23	
CV010084	19-01-23	T+2 Buy #109318 GCIL 1000 @ 11.20	11,201.07		- 27,254.00		17-01-23	
CV010084	19-01-23	T+2 Buy #109318 AVN 400 @ 61.13	24,451.11		- 2,802.89		17-01-23	
CV010084	19-01-23	T+2 Buy #109318 TELE 2000 @ 6.06	12,115.13		9,312.24		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		13,434.00	- 4,121.76			
CV020003	01-02-23	T+2 Sell #92014 OGDC 500 @ -87.80		43,901.91	- 48,023.67		30-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 47,823.67			
GV020049	08-02-23	UIN NET DEMAND REG	3,582.00		- 44,241.67			
GV020050	09-02-23	UIN NET DEMAND REG		3,582.00	- 47,823.67			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.09		- 47,818.58			
GV020065	09-02-23	UIN NET DEMAND REG	3,582.00		- 44,236.58			
CV020048	10-02-23	T+2 Buy #120613 PTL 1000 @ 17.95	17,952.37		- 26,284.21		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		3,582.00	- 29,866.21			
CV020061	14-02-23	T+2 Sell #98752 IMAGE 500 @ -10.16		5,082.07	- 34,948.28		10-02-23	
GV020089	14-02-23	UIN NET DEMAND REG	3,636.00		- 31,312.28			
GV020090	15-02-23	UIN NET DEMAND REG		3,636.00	- 34,948.28			
GV020096	15-02-23	UIN NET DEMAND REG	4,126.00		- 30,822.28			
CV020077	16-02-23	T+2 Buy #124529 PTL 1000 @ 17.70	17,697.32		- 13,124.96		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		4,126.00	- 17,250.96			
CV020084	17-02-23	T+2 Sell #100754 ASC 1000 @ -10.38		10,379.08	- 27,630.04		15-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	16.00		- 27,614.04			
GV020154	24-02-23	UIN NET DEMAND REG	4,179.00		- 23,435.04			
GV020155	27-02-23	UIN NET DEMAND REG		4,179.00	- 27,614.04			
GV020161	27-02-23	UIN NET DEMAND REG	4,659.00		- 22,955.04			
CV020142	28-02-23	T+2 Buy #130523 AIRLINK 1000 @ 22.54	22,537.43		- 417.61		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023		18.14	- 435.75			
GV020162	28-02-23	UIN NET DEMAND REG		4,659.00	- 5,094.75			
GV030023	03-03-23	UIN NET DEMAND REG	581.00		- 4,513.75			
GV030024	06-03-23	UIN NET DEMAND REG		581.00	- 5,094.75			
GV030033	06-03-23	UIN NET DEMAND REG	581.00		- 4,513.75			
CV030026	07-03-23	T+2 Buy #134179 DCL 500 @ 4.34	2,172.37		- 2,341.38		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		581.00	- 2,922.38			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.80		- 2,917.58			
GV030107	17-03-23	UIN NET DEMAND REG	1,792.00		- 1,125.58			
RV025182	17-03-23	REC ONLINE UBL		50,000.00	- 51,125.58	O/L	17-03-23	UBLSL2
GV030108	20-03-23	UIN NET DEMAND REG		1,792.00	- 52,917.58			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	40.50		- 52,877.08			
GV030116	20-03-23	UIN NET DEMAND REG	1,752.00		- 51,125.08			
CV030092	21-03-23	T+2 Buy #142070 PTC 2000 @ 5.88	11,755.07		- 39,370.01		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		1,752.00	- 41,122.01			
CV030098	22-03-23	T+2 Diff. #63440 PTL 1000 @ -0.26		258.60	- 41,380.61		20-03-23	
GV030137	24-03-23	UIN NET DEMAND REG	4,756.00		- 36,624.61			
CV030110	27-03-23	T+2 Sell #116007 IMAGE 500 @ -10.81		5,407.00	- 42,031.61		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		4,756.00	- 46,787.61			
GV030145	27-03-23	UIN NET DEMAND REG	4,921.00		- 41,866.61			
CV030111	28-03-23	T+2 Buy #145741 SAZEW 500 @ 50.05	25,027.14		- 16,839.47		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		4,921.00	- 21,760.47			
GV030160	29-03-23	UIN NET DEMAND REG	2,663.00		- 19,097.47			
GV030161	30-03-23	UIN NET DEMAND REG		2,663.00	- 21,760.47			
GV030167	30-03-23	UIN NET DEMAND REG	2,633.00		- 19,127.47			
CV030139	31-03-23	T+2 Buy #147251 PTC 3000 @ 5.69	17,059.99		- 2,067.48		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	490.10		- 1,577.38			
GV030168	31-03-23	UIN NET DEMAND REG		2,633.00	- 4,210.38			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.48		- 4,204.90			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	118.56		- 4,086.34			
GV050009	02-05-23	UIN NET DEMAND REG	1,842.00		- 2,244.34			
GV050010	03-05-23	UIN NET DEMAND REG		1,842.00	- 4,086.34			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	27.55		- 4,058.79			
GV050017	03-05-23	UIN NET DEMAND REG	1,842.00		- 2,216.79			
CV050014	04-05-23	T+2 Diff. #68772 PTC 2000 @ 0.05	92.54		- 2,124.25		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		1,842.00	- 3,966.25			
CV050022	05-05-23	T+2 Sell #127673 PTC 2000 @ -6.15		12,304.80	- 16,271.05		03-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.66		- 16,265.39			
GV050053	09-05-23	UIN NET DEMAND REG	1,294.00		- 14,971.39			
GV050054	10-05-23	UIN NET DEMAND REG		1,294.00	- 16,265.39			
GV050065	10-05-23	UIN NET DEMAND REG	1,432.00		- 14,833.39			
CV050053	11-05-23	T+2 Buy #162455 LOADS 1000 @ 6.51	6,510.15		- 8,323.24		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		1,432.00	- 9,755.24			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	32.00		- 9,723.24			
GV050088	15-05-23	UIN NET DEMAND REG	863.00		- 8,860.24			
GV050089	16-05-23	UIN NET DEMAND REG		863.00	- 9,723.24			
GV050094	16-05-23	UIN NET DEMAND REG	847.00		- 8,876.24			
CV050083	17-05-23	T+2 Buy #164826 OGDC 100 @ 77.17	7,716.54		- 1,159.70		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		847.00	- 2,006.70			
CV050099	19-05-23	T+2 Diff. #71775 PTC 2000 @ -0.16		326.97	- 2,333.67		17-05-23	
CV050133	26-05-23	T+2 Sell #134780 NML 100 @ -58.64		5,863.89	- 8,197.56		24-05-23	
GV050173	31-05-23	UIN NET DEMAND REG	522.00		- 7,675.56			
GV060002	01-06-23	UIN NET DEMAND REG		522.00	- 8,197.56			
GV060008	01-06-23	UIN NET DEMAND REG	552.00		- 7,645.56			
CV060005	02-06-23	T+2 Buy #172764 AVN 100 @ 47.64	4,763.98		- 2,881.58		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		552.00	- 3,433.58			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.73		- 3,427.85			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060061	09-06-23	UIN NET DEMAND REG	3,504.00		76.15			
GV060062	12-06-23	UIN NET DEMAND REG		3,504.00	- 3,427.85			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	12.00		- 3,415.85			
GV060071	12-06-23	UIN NET DEMAND REG	6,104.00		2,688.15			
CV060047	13-06-23	T+2 Sell #142260 NML 300 @ -63.13		18,939.16	- 16,251.01		09-06-23	
CV060047	13-06-23	T+2 Buy #177676 ASC 1000 @ 7.74	7,740.39		- 8,510.62		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		6,104.00	- 14,614.62			
GV060078	13-06-23	UIN NET DEMAND REG	3,446.00		- 11,168.62			
CV060055	14-06-23	T+2 Sell #142887 NML 200 @ -61.56		12,311.69	- 23,480.31		12-06-23	
CV060055	14-06-23	T+2 Diff. #76654 CPHL 340 @ -0.30		103.04	- 23,583.35		12-06-23	
CV060055	14-06-23	T+2 Buy #178465 CPHL 660 @ 22.55	14,883.09		- 8,700.26		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		3,446.00	- 12,146.26			
GV060088	14-06-23	UIN NET DEMAND REG	581.00		- 11,565.26			
CV060061	15-06-23	T+2 Buy #179310 AVN 100 @ 49.39	4,939.30		- 6,625.96		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		581.00	- 7,206.96			
GV060103	16-06-23	UIN NET DEMAND REG	681.00		- 6,525.96			
JV060041	16-06-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 6,425.96			
GV060104	19-06-23	UIN NET DEMAND REG		681.00	- 7,106.96			
GV060111	19-06-23	UIN NET DEMAND REG	2,000.00		- 5,106.96			
RV032126	19-06-23	REC ONLINE UBL		25,000.00	- 30,106.96	O/L	19-06-23	UBLSL2
CV060083	20-06-23	T+2 Buy #181667 CNERGY 2000 @ 3.09	6,173.98		- 23,932.98		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		2,000.00	- 25,932.98			
GV060119	20-06-23	UIN NET DEMAND REG	1,174.00		- 24,758.98			
CV060089	21-06-23	T+2 Buy #182429 AVN 200 @ 45.21	9,042.05		- 15,716.93		19-06-23	
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		1,007.32	- 16,724.25			
GV060120	21-06-23	UIN NET DEMAND REG		1,174.00	- 17,898.25			
GV060142	23-06-23	UIN NET DEMAND REG	1,165.00		- 16,733.25			
GV060143	26-06-23	UIN NET DEMAND REG		1,165.00	- 17,898.25			
GV060150	26-06-23	UIN NET DEMAND REG	1,100.00		- 16,798.25			
CV060116	27-06-23	T+2 Buy #185034 CPHL 500 @ 21.00	10,499.78		- 6,298.47		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		1,100.00	- 7,398.47			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	43.70		- 7,354.77			
RV032866	27-06-23	REC ONLINE UBL		20,000.00	- 27,354.77	O/L	27-06-23	UBLSL2
Total:			1,226,942.09	1,254,296.86	- 27,354.77	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	2000	19.83	39,660.00
ASC	AL SHAHEER CORPORATION LTD.	1000	7.23	7,230.00
ASTL	AMRELI STEELS LIMITED	3000	15.35	46,050.00
AVN	AVANCEON LTD	1895	44.04	83,455.80
CNERGY	CNERGYICO PK LIMITED	6000	2.84	17,040.00
CPHL	CITI PHARMA LIMITED	5660	21.34	120,784.40
DCL	DEWAN CEMENT LIMITED	8500	4.15	35,275.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1100	51.30	56,430.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1500	9.44	14,160.00
LOADS	LOADS LIMITED	6500	6.35	41,275.00
NML	NISHAT MILLS LTD.	500	56.77	28,385.00
OGDC	OIL & GAS DEV.CO	1100	78.00	85,800.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	16000	6.01	96,160.00
PTL	PANTHER TYRES LIMITED	6500	20.16	131,040.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1500	50.85	76,275.00

K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	39.37	19,685.00
TELE	TELECARD LIMITED	10800	6.60	71,280.00
TREET	TREET CORPORATION LTD.	3000	15.83	47,490.00
WTL	WORLDCALL TELECOM LTD	8000	1.09	8,720.00
Total :		85055		1,026,195.20
			Ledger Balance :	27,354.77 Cr
			Net Worth of Client :	1,053,549.97 Cr

User : wba