

SFT96 SYED HASSAN ATIF CDC Id: 06684-299225

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		5,606.80	- 5,606.80			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 5,597.20			
GV080121	21-08-23	UIN NET DEMAND REG	360.00		- 5,237.20			
RV004820	21-08-23	REC ONLINE MEBL		110,000.00	- 115,237.20	O/L	21-08-23	MEBLSI
GV080122	22-08-23	UIN NET DEMAND REG		360.00	- 115,597.20			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 115,589.70			
GV080129	22-08-23	UIN NET DEMAND REG	8,130.00		- 107,459.70			
CV080100	23-08-23	T+2 BUY # 40434 EFERT 45 @ 79.8	3,591.11		- 103,868.59		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		8,130.00	- 111,998.59			
GV080136	23-08-23	UIN NET DEMAND REG	11,175.00		- 100,823.59			
CV080109	24-08-23	T+2 BUY # 41288 EFERT 955 @ 79.4	75,823.15		- 25,000.44		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		11,175.00	- 36,175.44			
GV080144	24-08-23	UIN NET DEMAND REG	3,492.00		- 32,683.44			
CV080116	25-08-23	T+2 Difference # 20074 PSO 280 @ 2.94		824.49	- 33,507.93		23-08-23	
CV080116	25-08-23	T+2 BUY # 42163 FCCL 3000 @ 11.7	35,097.31		1,589.38		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		3,492.00	- 1,902.62			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	42.50		- 1,860.12			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.17		- 1,859.95			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	82.94		- 1,777.01			
GV100040	06-10-23	UIN NET DEMAND REG	3,916.00		2,138.99			
CV100029	09-10-23	T+2 SELL # 60138 FCCL 3000 @ 11.75		35,252.65	- 33,113.66		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		3,916.00	- 37,029.66			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.68		- 37,028.98			
GV100056	09-10-23	UIN NET DEMAND REG	4,294.00		- 32,734.98			
CV100036	10-10-23	T+2 BUY # 67005 AVN 700 @ 49.49	34,646.38		1,911.40		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		4,294.00	- 2,382.60			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	15.00		- 2,367.60			
CV100049	12-10-23	T+2 SELL # 63389 AVN 700 @ 50.02		35,016.70	- 37,384.30		10-10-23	
GV100099	16-10-23	UIN NET DEMAND REG	25,569.00		- 11,815.30			
GV100100	17-10-23	UIN NET DEMAND REG		25,569.00	- 37,384.30			
GV100107	17-10-23	UIN NET DEMAND REG	27,666.00		- 9,718.30			
CV100072	18-10-23	T+2 SELL # 68712 EFERT 1000 @ 87.44		87,439.48	- 97,157.78		16-10-23	
CV100072	18-10-23	T+2 BUY # 74034 SHEL 750 @ 163.11	122,329.27		25,171.49		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		27,666.00	- 2,494.51			
CV100096	24-10-23	T+2 SELL # 73883 SHEL 750 @ 163.1		122,327.41	- 124,821.92		20-10-23	
GV100154	25-10-23	UIN NET DEMAND REG	2,655.00		- 122,166.92			
GV100155	26-10-23	UIN NET DEMAND REG		2,655.00	- 124,821.92			
GV100161	26-10-23	UIN NET DEMAND REG	2,696.00		- 122,125.92			
CV100124	27-10-23	T+2 BUY # 83256 PIBTL 2500 @ 4.76	11,890.70		- 110,235.22		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		2,696.00	- 112,931.22			
GV110023	03-11-23	UIN NET DEMAND DFC	18,080.00		- 94,851.22			
GV110025	03-11-23	UIN NET DEMAND REG	18,080.00		- 76,771.22			
GV110024	06-11-23	UIN NET DEMAND DFC		18,080.00	- 94,851.22			
GV110026	06-11-23	UIN NET DEMAND REG		18,080.00	- 112,931.22			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.28		- 112,930.94			
GV110041	06-11-23	UIN NET DEMAND REG	18,033.00		- 94,897.94			
CV110032	07-11-23	T+2 BUY # 92965 GGGL 10000 @ 7.01	70,075.59		- 24,822.35		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		18,033.00	- 42,855.35			
GV110056	08-11-23	UIN NET DEMAND REG	5,272.00		- 37,583.35			
GV110057	10-11-23	UIN NET DEMAND REG		5,272.00	- 42,855.35			

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GV110064	10-11-23	UIN NET DEMAND REG	5,453.00		- 37,402.35			
CV110055	13-11-23	T+2 BUY # 97637 NETSOL 470 @ 86.36	40,590.92		3,188.57		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		5,453.00	- 2,264.43			
GV110072	13-11-23	UIN NET DEMAND REG	17,406.00		15,141.57			
CV110061	14-11-23	T+2 SELL # 93348 NETSOL 470 @ 88.15		41,431.68	- 26,290.11		10-11-23	
CV110061	14-11-23	T+2 SELL # 93348 PIBTL 2500 @ 5.35		13,377.66	- 39,667.77		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		17,406.00	- 57,073.77			
GV110078	14-11-23	UIN NET DEMAND REG	12,051.00		- 45,022.77			
CV110069	15-11-23	T+2 BUY # 100903 WTL 39000 @ 1.43	55,931.49		10,908.72		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		12,051.00	- 1,142.28			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	45.00		- 1,097.28			
CV110088	20-11-23	T+2 SELL # 101401 WTL 39000 @ 1.54		59,897.98	- 60,995.26		16-11-23	
GV110115	20-11-23	UIN NET DEMAND REG	16,588.00		- 44,407.26			
GV110116	21-11-23	UIN NET DEMAND REG		16,588.00	- 60,995.26			
GV110124	21-11-23	UIN NET DEMAND REG	15,230.00		- 45,765.26			
CV110103	22-11-23	T+2 BUY # 110552 WTL 35500 @ 1.68	59,788.16		14,022.90		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		15,230.00	- 1,207.10			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	1,055.28		- 151.82			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.40		- 151.42			
CV120040	08-12-23	T+2 SELL # 129975 WTL 100 @ 1.48		147.59	- 299.01		06-12-23	
GV120069	08-12-23	UIN NET DEMAND REG	7,716.00		7,416.99			
CV120050	11-12-23	T+2 SELL # 132468 GGGL 10000 @ 8.35		83,523.23	- 76,106.24		07-12-23	
CV120050	11-12-23	T+2 SELL # 132468 WTL 35400 @ 1.61		56,846.27	- 132,952.51		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		7,716.00	- 140,668.51			
GV120079	11-12-23	UIN NET DEMAND REG	15,752.00		- 124,916.51			
CV120057	12-12-23	T+2 BUY # 140017 EPCL 1500 @ 49.08	73,620.49		- 51,296.02		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		15,752.00	- 67,048.02			
GV120088	12-12-23	UIN NET DEMAND REG	10,384.00		- 56,664.02			
CV120067	13-12-23	T+2 BUY # 142457 PRL 2000 @ 29.82	59,642.79		2,978.77		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		10,384.00	- 7,405.23			
GV120099	13-12-23	UIN NET DEMAND REG	11,712.00		4,306.77			
CV120076	14-12-23	T+2 SELL # 139567 PRL 2000 @ 31.36		62,716.95	- 58,410.18		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		11,712.00	- 70,122.18			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	47.50		- 70,074.68			
CV120086	15-12-23	T+2 SELL # 141920 EPCL 1500 @ 50.41		75,610.43	- 145,685.11		13-12-23	
GV120149	20-12-23	UIN NET DEMAND REG	10,898.00		- 134,787.11			
GV120150	21-12-23	UIN NET DEMAND REG		10,898.00	- 145,685.11			
GV120160	21-12-23	UIN NET DEMAND REG	11,264.00		- 134,421.11			
CV120137	22-12-23	T+2 Difference # 73608 EPCL 2000 @ .19		372.31	- 134,793.42		20-12-23	
CV120137	22-12-23	T+2 BUY # 158499 EPCL 1000 @ 45.39	45,385.48		- 89,407.94		20-12-23	
CV120137	22-12-23	T+2 BUY # 158499 LPL 2000 @ 23.06	46,121.70		- 43,286.24		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		11,264.00	- 54,550.24			
GV120170	22-12-23	UIN NET DEMAND REG	5,780.00		- 48,770.24			
CV120146	26-12-23	T+2 SELL # 152243 LPL 2000 @ 23.06		46,118.28	- 94,888.52		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		5,780.00	- 100,668.52			
GV120180	26-12-23	UIN NET DEMAND REG	22,237.00		- 78,431.52			
CV120156	27-12-23	T+2 SELL # 153332 EPCL 1000 @ 46.39		46,392.50	- 124,824.02		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		22,237.00	- 147,061.02			
GV120191	27-12-23	UIN NET DEMAND REG	21,990.00		- 125,071.02			
CV120165	28-12-23	T+2 BUY # 163095 BML 10000 @ 2.3	23,045.83		- 102,025.19		26-12-23	
CV120165	28-12-23	T+2 BUY # 163095 SSGC 7500 @ 11.4	85,485.59		- 16,539.60		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		21,990.00	- 38,529.60			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF	1,235.05		- 37,294.55			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		NOV2023						
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 37,094.55			
GV010009	01-01-24	UIN NET DEMAND REG	14,051.00		- 23,043.55			
GV010010	02-01-24	UIN NET DEMAND REG		14,051.00	- 37,094.55			
GV010019	02-01-24	UIN NET DEMAND REG	14,218.00		- 22,876.55			
CV010015	03-01-24	T+2 SELL # 158886 SSGC 7500 @ 12.17		91,288.88	- 114,165.43		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		14,218.00	- 128,383.43			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.29		- 128,383.14			
GV010080	09-01-24	UIN NET DEMAND REG	23,596.00		- 104,787.14			
GV010081	10-01-24	UIN NET DEMAND REG		23,596.00	- 128,383.14			
GV010089	10-01-24	UIN NET DEMAND REG	21,196.00		- 107,187.14			
CV010068	11-01-24	T+2 BUY # 177138 FFL 12000 @ 10.45	125,373.02		18,185.88		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		21,196.00	- 3,010.12			
CV010077	12-01-24	T+2 Difference # 83859 FFL 12000 @ .3		3,621.68	- 6,631.80		10-01-24	
CV010085	15-01-24	T+2 SELL # 169868 FFL 12000 @ 10.45		125,426.86	- 132,058.66		11-01-24	
GV010119	15-01-24	UIN NET DEMAND REG	600.00		- 131,458.66			
GV010120	16-01-24	UIN NET DEMAND REG		600.00	- 132,058.66			
GV010131	16-01-24	UIN NET DEMAND REG	600.00		- 131,458.66			
CV010104	17-01-24	T+2 Difference # 85997 PIBTL 10000 @ .12	1,176.48		- 130,282.18		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		600.00	- 130,882.18			
GV010141	17-01-24	UIN NET DEMAND REG	14,525.00		- 116,357.18			
GV010142	18-01-24	UIN NET DEMAND REG		14,525.00	- 130,882.18			
GV010150	18-01-24	UIN NET DEMAND REG	16,615.00		- 114,267.18			
CV010122	19-01-24	T+2 BUY # 186092 OGDC 1000 @ 126.53	126,529.30		12,262.12		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		16,615.00	- 4,352.88			
GV010160	19-01-24	UIN NET DEMAND REG	400.00		- 3,952.88			
GV010161	22-01-24	UIN NET DEMAND REG		400.00	- 4,352.88			
GV010170	22-01-24	UIN NET DEMAND REG	400.00		- 3,952.88			
CV010139	23-01-24	T+2 SELL # 175730 OGDC 1000 @ 123.54		123,535.32	- 127,488.20		19-01-24	
CV010139	23-01-24	T+2 Difference # 88287 AIRLINK 2000 @ .3	601.20		- 126,887.00		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		400.00	- 127,287.00			
CV010156	25-01-24	T+2 Difference # 89461 FFL 12000 @ .4		4,821.50	- 132,108.50		23-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	2,586.97		- 129,521.53			
Total:			1,542,155.12	1,671,676.65	- 129,521.53	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
BML	BANK MAKRAMAH LIMITED	10000	2.15	21,500.00
Total :		10000		21,500.00
Ledger Balance :				129,521.53 Cr
Net Worth of Client :				151,021.53 Cr