

P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		70,608.20	- 70,608.20			
GV070005	03-07-23	UIN NET DEMAND DFC	491.00		- 70,117.20			
HV070003	03-07-23	PPL-JUL Item Profit Withheld	15.62		- 70,101.58			
HV070003	03-07-23	OGDC-JUL Item Profit Withheld	31.06		- 70,070.52			
GV070006	04-07-23	UIN NET DEMAND DFC		491.00	- 70,561.52			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.52		- 70,561.00			
GV070018	04-07-23	UIN NET DEMAND DFC	154.00		- 70,407.00			
HV070005	04-07-23	PPL-JUL Item Profit Withheld	52.67		- 70,354.33			
HV070005	04-07-23	OGDC-JUL Item Profit Withheld	104.74		- 70,249.59			
GV070019	05-07-23	UIN NET DEMAND DFC		154.00	- 70,403.59			
GV070024	05-07-23	UIN NET DEMAND DFC	154.00		- 70,249.59			
HV070007	05-07-23	PPL-JUL Item Profit Withheld	10.69		- 70,238.90			
HV070007	05-07-23	OGDC-JUL Item Profit Withheld	21.26		- 70,217.64			
GV070025	06-07-23	UIN NET DEMAND DFC		154.00	- 70,371.64			
GV070034	06-07-23	UIN NET DEMAND DFC	154.00		- 70,217.64			
HV070009	06-07-23	PPL-JUL Item Profit Withheld	6.56		- 70,211.08			
HV070009	06-07-23	OGDC-JUL Item Profit Withheld	13.04		- 70,198.04			
GV070035	07-07-23	UIN NET DEMAND DFC		154.00	- 70,352.04			
GV070044	07-07-23	UIN NET DEMAND DFC	154.00		- 70,198.04			
HV070011	07-07-23	OGDC-JUL Item Profit Withheld	13.39		- 70,184.65			
HV070011	07-07-23	PPL-JUL Item Profit Withheld	6.73		- 70,177.92			
GV070045	10-07-23	UIN NET DEMAND DFC		154.00	- 70,331.92			
GV070052	10-07-23	UIN NET DEMAND DFC	154.00		- 70,177.92			
HV070013	10-07-23	OGDC-JUL Item Profit Released		4.46	- 70,182.38			
HV070013	10-07-23	PPL-JUL Item Profit Released		2.24	- 70,184.62			
GV070053	11-07-23	UIN NET DEMAND DFC		154.00	- 70,338.62			
GV070060	11-07-23	UIN NET DEMAND DFC	152.00		- 70,186.62			
HV070015	11-07-23	PPL-JUL Item Profit Released		3.96	- 70,190.58			
HV070015	11-07-23	OGDC-JUL Item Profit Released		7.88	- 70,198.46			
GV070061	12-07-23	UIN NET DEMAND DFC		152.00	- 70,350.46			
GV070068	12-07-23	UIN NET DEMAND DFC	152.00		- 70,198.46			
HV070017	12-07-23	OGDC-JUL Item Profit Released		2.01	- 70,200.47			
HV070017	12-07-23	PPL-JUL Item Profit Released		1.01	- 70,201.48			
GV070069	13-07-23	UIN NET DEMAND DFC		152.00	- 70,353.48			
GV070076	13-07-23	UIN NET DEMAND DFC	152.00		- 70,201.48			
HV070019	13-07-23	PPL-JUL Item Profit Released		5.50	- 70,206.98			
HV070019	13-07-23	OGDC-JUL Item Profit Released		10.94	- 70,217.92			
GV070077	14-07-23	UIN NET DEMAND DFC		152.00	- 70,369.92			
GV070082	14-07-23	UIN NET DEMAND DFC	152.00		- 70,217.92			
HV070021	14-07-23	PPL-JUL Item Profit Released		7.17	- 70,225.09			
HV070021	14-07-23	OGDC-JUL Item Profit Released		14.26	- 70,239.35			
GV070083	17-07-23	UIN NET DEMAND DFC		152.00	- 70,391.35			
GV070090	17-07-23	UIN NET DEMAND DFC	148.00		- 70,243.35			
HV070023	17-07-23	OGDC-JUL Item Profit Withheld	3.85		- 70,239.50			
HV070023	17-07-23	PPL-JUL Item Profit Withheld	1.94		- 70,237.56			
CV070070	18-07-23	T+2 Sell #12991 COLG 20 @ -1402.24		28,044.72	- 98,282.28		14-07-23	
GV070091	18-07-23	UIN NET DEMAND DFC		148.00	- 98,430.28			
GV070098	18-07-23	UIN NET DEMAND DFC	148.00		- 98,282.28			
HV070025	18-07-23	PPL-JUL Item Profit Released		0.84	- 98,283.12			
HV070025	18-07-23	OGDC-JUL Item Profit Released		1.66	- 98,284.78			
GV070099	19-07-23	UIN NET DEMAND DFC		148.00	- 98,432.78			
GV070105	19-07-23	UIN NET DEMAND DFC	148.00		- 98,284.78			
HV070027	19-07-23	OGDC-JUL Item Profit Released		18.46	- 98,303.24			
HV070027	19-07-23	PPL-JUL Item Profit Released		9.28	- 98,312.52			
GV070106	20-07-23	UIN NET DEMAND DFC		148.00	- 98,460.52			
GV070115	20-07-23	UIN NET DEMAND DFC	148.00		- 98,312.52			

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HV070029	20-07-23	PPL-JUL Item Profit Withheld	4.14		- 98,308.38			
HV070029	20-07-23	OGDC-JUL Item Profit Withheld	8.23		- 98,300.15			
GV070116	21-07-23	UIN NET DEMAND DFC		148.00	- 98,448.15			
GV070121	21-07-23	UIN NET DEMAND DFC	148.00		- 98,300.15			
HV070031	21-07-23	OGDC-JUL Item Profit Withheld	11.55		- 98,288.60			
HV070031	21-07-23	PPL-JUL Item Profit Withheld	5.81		- 98,282.79			
GV070122	24-07-23	UIN NET DEMAND DFC		148.00	- 98,430.79			
GV070129	24-07-23	UIN NET DEMAND DFC	148.00		- 98,282.79			
HV070033	24-07-23	PPL-JUL Item Profit Released		17.03	- 98,299.82			
HV070033	24-07-23	OGDC-JUL Item Profit Released		33.86	- 98,333.68			
GV070130	25-07-23	UIN NET DEMAND DFC		148.00	- 98,481.68			
GV070137	25-07-23	UIN NET DEMAND DFC	148.00		- 98,333.68			
HV070035	25-07-23	OGDC-JUL Item Profit Released		16.19	- 98,349.87			
HV070035	25-07-23	PPL-JUL Item Profit Released		8.14	- 98,358.01			
GV070138	26-07-23	UIN NET DEMAND DFC		148.00	- 98,506.01			
GV070145	26-07-23	UIN NET DEMAND DFC	148.00		- 98,358.01			
GV070146	27-07-23	UIN NET DEMAND DFC		148.00	- 98,506.01			
GV070153	27-07-23	UIN NET DEMAND DFC	148.00		- 98,358.01			
HV070039	27-07-23	OGDC-JUL Item Profit Released		129.33	- 98,487.34			
HV070039	27-07-23	PPL-JUL Item Profit Released		65.03	- 98,552.37			
GV070154	31-07-23	UIN NET DEMAND DFC		148.00	- 98,700.37			
GV070159	31-07-23	UIN NET DEMAND DFC	148.00		- 98,552.37			
GV080004	01-08-23	UIN NET DEMAND DFC		148.00	- 98,700.37			
HV080001	01-08-23	Release P1362 OGDC-JUL		503.13	- 99,203.50			
HV080001	01-08-23	Release P1362 PPL-JUL		253.00	- 99,456.50			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	50.40		- 99,406.10			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.15		- 99,405.95			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	200.00		- 99,205.95			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	12.50		- 99,193.45			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 99,183.45			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	94.54		- 99,088.91			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	15.00		- 99,073.91			
GV100122	19-10-23	UIN NET DEMAND REG	17,274.00		- 81,799.91			
GV100123	20-10-23	UIN NET DEMAND REG		17,274.00	- 99,073.91			
GV100129	20-10-23	UIN NET DEMAND REG	17,904.00		- 81,169.91			
CV100092	23-10-23	T+2 Diff. #34821 PICT 1000 @ -1.09		1,093.01	- 82,262.92			19-10-23
CV100092	23-10-23	T+2 Buy #77692 PICT 1000 @ 57.03	57,026.07		- 25,236.85			19-10-23
GV100130	23-10-23	UIN NET DEMAND REG		17,904.00	- 43,140.85			
GV100138	23-10-23	UIN NET DEMAND REG	17,124.00		- 26,016.85			
CV100096	24-10-23	T+2 Sell #73689 PICT 1000 @ -55.13		55,132.88	- 81,149.73			20-10-23
GV100139	24-10-23	UIN NET DEMAND REG		17,124.00	- 98,273.73			
GV100161	26-10-23	UIN NET DEMAND REG	30,900.00		- 67,373.73			
GV100162	27-10-23	UIN NET DEMAND REG		30,900.00	- 98,273.73			
GV100168	27-10-23	UIN NET DEMAND REG	30,900.00		- 67,373.73			
CV100131	30-10-23	T+2 Buy #84442 SAPL 50 @ 931.74	46,587.06		- 20,786.67			26-10-23
GV100169	30-10-23	UIN NET DEMAND REG		30,900.00	- 51,686.67			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.03		- 51,686.64			
CV110040	08-11-23	T+2 Sell #88458 KAPCO 500 @ -23.38		11,690.80	- 63,377.44			06-11-23
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	32.50		- 63,344.94			
CV110103	22-11-23	T+2 Sell #105192 HPL 50 @ -965.67		48,283.62	- 111,628.56			20-11-23

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GV110133	22-11-23	UIN NET DEMAND REG	3,718.00		- 107,910.56			
GV110134	23-11-23	UIN NET DEMAND REG		3,718.00	- 111,628.56			
GV110144	23-11-23	UIN NET DEMAND REG	4,077.00		- 107,551.56			
CV110121	24-11-23	T+2 Buy #114442 SNGP 500 @ 63.71	31,856.46		- 75,695.10		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		4,077.00	- 79,772.10			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		94.54	- 79,866.64			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.21		- 79,866.43			
CV120031	07-12-23	T+2 Sell #127208 SNGP 500 @ -69.77		34,882.91	- 114,749.34		05-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	27.50		- 114,721.84			
GV120149	20-12-23	UIN NET DEMAND REG	8,436.00		- 106,285.84			
GV120150	21-12-23	UIN NET DEMAND REG		8,436.00	- 114,721.84			
GV120160	21-12-23	UIN NET DEMAND REG	29,805.00		- 84,916.84			
CV120137	22-12-23	T+2 Buy #158266 SNGP 1000 @ 73.49	73,485.20		- 11,431.64		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		29,805.00	- 41,236.64			
GV120170	22-12-23	UIN NET DEMAND REG	29,003.00		- 12,233.64			
CV120146	26-12-23	T+2 Sell #152112 SNGP 1000 @ -74.16		74,163.03	- 86,396.67		21-12-23	
CV120146	26-12-23	T+2 Buy #159748 PAKRI 10000 @ 7.93	79,261.32		- 7,135.35		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		29,003.00	- 36,138.35			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 35,938.35			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.15		- 35,938.20			
GV020028	06-02-24	UIN NET DEMAND REG	16,354.00		- 19,584.20			
CV020020	07-02-24	T+2 Sell #185221 PAKRI 10000 @ -8.26		82,578.31	- 102,162.51		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		16,354.00	- 118,516.51			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	35.00		- 118,481.51			
GV020038	07-02-24	UIN NET DEMAND REG	17,554.00		- 100,927.51			
CV020026	09-02-24	T+2 Buy #201800 PIBTL 10000 @ 6.35	63,475.06		- 37,452.45		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		17,554.00	- 55,006.45			
GV020045	09-02-24	Reverse Entry GV120001-447608 31-12-23		200.00	- 55,206.45			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 55,006.45			
CV020038	13-02-24	T+2 Sell #188177 PIBTL 10000 @ -5.90		59,025.20	- 114,031.65		09-02-24	
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.35		- 114,031.30			
GV030009	01-03-24	UIN NET DEMAND REG	3,513.00		- 110,518.30			
GV030010	04-03-24	UIN NET DEMAND REG		3,513.00	- 114,031.30			
GV030018	04-03-24	UIN NET DEMAND REG	3,641.00		- 110,390.30			
CV030011	05-03-24	T+2 Buy #221740 DAWH 100 @ 120.26	12,026.31		- 98,363.99		01-03-24	
CV030011	05-03-24	T+2 Buy #221740 PAEL 500 @ 22.03	11,014.13		- 87,349.86		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		3,641.00	- 90,990.86			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.01		- 90,990.85			
GV030035	05-03-24	UIN NET DEMAND REG	2,079.00		- 88,911.85			
CV030022	06-03-24	T+2 Sell #204657 DAWH 100 @ -127.77		12,777.27	- 101,689.12		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		2,079.00	- 103,768.12			
CV030037	08-03-24	T+2 Sell #207484 PAEL 500 @ -22.00		11,000.86	- 114,768.98		06-03-24	
GV030067	08-03-24	UIN NET DEMAND REG	12,252.00		- 102,516.98			
GV030068	11-03-24	UIN NET DEMAND REG		12,252.00	- 114,768.98			
GV030077	11-03-24	UIN NET DEMAND REG	12,252.00		- 102,516.98			
GV030078	12-03-24	UIN NET DEMAND REG		12,252.00	- 114,768.98			
GV030086	12-03-24	UIN NET DEMAND REG	16,122.00		- 98,646.98			
CV030051	13-03-24	T+2 Buy #228796 PRL 3000 @ 29.23	87,691.54		- 10,955.44		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		16,122.00	- 27,077.44			
GV030162	22-03-24	UIN NET DEMAND REG	1,975.00		- 25,102.44			

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GV030163	25-03-24	UIN NET DEMAND REG		1,975.00	- 27,077.44			
GV030173	25-03-24	UIN NET DEMAND REG	2,030.00		- 25,047.44			
CV030121	26-03-24	T+2 Buy #240954 PRL 500 @ 26.82	13,409.25		- 11,638.19		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		2,030.00	- 13,668.19			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 13,658.19			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.21		- 13,657.98			
CV040052	16-04-24	T+2 Sell #232607 PRL 3500 @ -26.66		93,309.73	- 106,967.71		09-04-24	
GV040189	29-04-24	UIN NET DEMAND REG	7,779.00		- 99,188.71			
GV040190	30-04-24	UIN NET DEMAND REG		7,779.00	- 106,967.71			
GV040192	30-04-24	UIN NET DEMAND REG	8,999.00		- 97,968.71			
CV050001	02-05-24	T+2 Buy #275974 DAWH 300 @ 148.45	44,533.92		- 53,434.79		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		8,999.00	- 62,433.79			
GV050020	03-05-24	UIN NET DEMAND REG	8,076.00		- 54,357.79			
GV050021	06-05-24	UIN NET DEMAND REG		8,076.00	- 62,433.79			
GV050032	06-05-24	UIN NET DEMAND REG	11,487.00		- 50,946.79			
CV050022	07-05-24	T+2 Sell #257317 DAWH 300 @ -150.91		45,274.47	- 96,221.26		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		11,487.00	- 107,708.26			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.09		- 107,708.17			
GV050067	09-05-24	UIN NET DEMAND REG	11,375.00		- 96,333.17			
GV050068	10-05-24	UIN NET DEMAND REG		11,375.00	- 107,708.17			
GV050078	10-05-24	UIN NET DEMAND REG	11,375.00		- 96,333.17			
CV050059	13-05-24	T+2 Diff. #138470 GTYR 500 @ -1.51		755.41	- 97,088.58		09-05-24	
CV050059	13-05-24	T+2 Buy #290575 COLG 70 @ 1302.38	91,166.56		- 5,922.02		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		11,375.00	- 17,297.02			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	35.00		- 17,262.02			
GV050119	16-05-24	UIN NET DEMAND REG	11,427.00		- 5,835.02			
GV050120	17-05-24	UIN NET DEMAND REG		11,427.00	- 17,262.02			
GV050128	17-05-24	UIN NET DEMAND REG	25,129.00		7,866.98			
CV050102	20-05-24	T+2 Sell #275431 COLG 70 @ -1292.43		90,470.34	- 82,603.36		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		25,129.00	- 107,732.36			
GV050138	20-05-24	UIN NET DEMAND REG	17,185.00		- 90,547.36			
CV050110	21-05-24	T+2 Buy #303320 TOMCL 3000 @ 33.21	99,631.48		9,084.12		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		17,185.00	- 8,100.88			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	40.00		- 8,060.88			
GV050149	21-05-24	UIN NET DEMAND REG	24,586.00		16,525.12			
CV050118	22-05-24	T+2 Sell #278758 TOMCL 3000 @ -33.55		100,652.03	- 84,126.91		20-05-24	
CV050118	22-05-24	T+2 Buy #305226 ADMM 500 @ 49.93	24,964.21		- 59,162.70		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		24,586.00	- 83,748.70			
GV050159	22-05-24	UIN NET DEMAND REG	11,478.00		- 72,270.70			
CV050125	23-05-24	T+2 Sell #280381 ADMM 500 @ -50.58		25,290.02	- 97,560.72		21-05-24	
CV050125	23-05-24	T+2 Buy #307180 PPL 500 @ 123.05	61,524.01		- 36,036.71		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		11,478.00	- 47,514.71			
GV050179	24-05-24	UIN NET DEMAND REG	7,783.00		- 39,731.71			
GV050180	27-05-24	UIN NET DEMAND REG		7,783.00	- 47,514.71			
GV050189	27-05-24	UIN NET DEMAND REG	7,783.00		- 39,731.71			
GV050190	28-05-24	UIN NET DEMAND REG		7,783.00	- 47,514.71			
CV050160	29-05-24	T+2 Sell #288674 PPL 500 @ -124.29		62,144.46	- 109,659.17		24-05-24	
GV060038	06-06-24	SUB A/C MAINTENANCE FEE - RENEW 01-05-2024 TO 30-04-2025	452.00		- 109,207.17			
GV060040	06-06-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAY/2024 - 30/APR/2025	300.00		- 108,907.17			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.23		- 108,906.94			

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GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	22.50		- 108,884.44			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	98.00		- 108,786.44			
GV060152	25-06-24	UIN NET DEMAND REG	9,576.00		- 99,210.44			
GV060153	26-06-24	UIN NET DEMAND REG		9,576.00	- 108,786.44			
GV060158	26-06-24	UIN NET DEMAND REG	15,384.00		- 93,402.44			
CV060112	27-06-24	T+2 Buy #346165 DOL 4000 @ 22.86	91,438.33		- 1,964.11		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		15,384.00	- 17,348.11			
Total:			1,360,923.08	1,378,271.19	- 17,348.11	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
DOL	DESCON OXYCHEM LIMITED	4000	21.00	84,000.00
Total :		4000		84,000.00
			Ledger Balance :	17,348.11 Cr
			Net Worth of Client :	101,348.11 Cr

User : wba