

I251 MOHAMMAD SHAUKAT CDC Id: 06684-119142

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		5,627.56	- 5,627.56			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	7.91		- 5,619.65			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		16,352.35	- 21,972.00			
PV003522	01-08-22	FUND ONLINE TR FABL TO HMPL	47,589.84		25,617.84	IBFT	01-08-22	FABLSI
PV003523	01-08-22	BANK ONLINE CHARGES	22.60		25,640.44			E0150
CV080006	02-08-22	T+2 Sell #8513 CPHL 1000 @ -30.64		30,640.44	- 5,000.00		29-07-22	
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	6.49		- 4,993.51			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	500.00		- 4,493.51			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	6.57		- 4,486.94			
PV010513	19-09-22	FUND ONLINE TR FABL TO HMPL	270,000.00		265,513.06	IBFT	19-09-22	FABLSI
PV010515	19-09-22	BANK ONLINE CHARGES	22.60		265,535.66			E0150
CV090093	20-09-22	T+2 Sell #32343 CPHL 8250 @ -32.66		269,419.58	- 3,883.92		16-09-22	
CV090086	21-09-22	T+2 Sell #32906 CPHL 6000 @ -32.48		194,855.71	- 198,739.63		19-09-22	
PV010819	21-09-22	FUND ONLINE TR FABL TO HMPL	193,000.00		- 5,739.63	IBFT	21-09-22	FABLSI
PV010820	21-09-22	BANK ONLINE CHARGES	22.60		- 5,717.03			E0150
CV090119	23-09-22	T+2 Sell #33849 CPHL 2000 @ -32.06		64,120.90	- 69,837.93		21-09-22	
PV011785	28-09-22	FUND ONLINE TR FABL TO HMPL	64,000.00		- 5,837.93	IBFT	28-09-22	FABLSI
PV011787	28-09-22	BANK ONLINE CHARGES	22.60		- 5,815.33			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.07		- 5,810.26			
CV100103	19-10-22	ODL Sell #1694 SRV1 27 @ -348.20		9,401.33	- 15,211.59		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 CENI 4000 @ -16.46		65,831.49	- 81,043.08		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 CPHL 4000 @ -30.17		120,674.97	- 201,718.05		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 KOHC 40 @ -160.59		6,423.56	- 208,141.61		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 NICL 1000 @ -73.37		73,369.44	- 281,511.05		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 PIOC 132 @ -70.84		9,350.36	- 290,861.41		17-10-22	
CV100104	19-10-22	T+2 Sell #46957 SRV1 300 @ -345.37		103,610.72	- 394,472.13		17-10-22	
PV014899	19-10-22	FUND ONLINE TR FABL TO HMPL	390,000.00		- 4,472.13	IBFT	19-10-22	FABLSI
PV014900	19-10-22	BANK ONLINE CHARGES	22.60		- 4,449.53			E0150
CV100113	20-10-22	T+2 Sell #47606 KOHC 56 @ -158.63		8,883.18	- 13,332.71		18-10-22	
CV100113	20-10-22	T+2 Sell #47606 SGF 1000 @ -35.26		35,257.27	- 48,589.98		18-10-22	
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	38.94		- 48,551.04			
CV100152	27-10-22	T+2 Sell #51648 INIL 100 @ -99.47		9,947.30	- 58,498.34		25-10-22	
JV100079	28-10-22	1 LETTER WYETH BY BACK 20102022	200.00		- 58,298.34			
CV110005	02-11-22	ODL Sell #1941 CENI 330 @ -16.74		5,525.53	- 63,823.87		31-10-22	
CV110007	02-11-22	T+2 Sell #53780 PTL 1000 @ -25.22		25,217.78	- 89,041.65		31-10-22	
CV110013	03-11-22	ODL Sell #1966 CENI 13 @ -16.57		215.46	- 89,257.11		01-11-22	
GV110026	03-11-22	UIN NET DEMAND REG	121.00		- 89,136.11			
GV110027	04-11-22	UIN NET DEMAND REG		121.00	- 89,257.11			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.81		- 89,254.30			
GV110037	04-11-22	UIN NET DEMAND REG	119.00		- 89,135.30			
PV017509	04-11-22	FUND ONLINE TR FABL TO HMPL	230,000.00		140,864.70	IBFT	04-11-22	FABLSI
PV017510	04-11-22	BANK ONLINE CHARGES	22.60		140,887.30			E0150
CV110026	07-11-22	T+2 Sell #55881 CNERGY 5000 @ -4.92		24,595.26	116,292.04		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 DEL 1000 @ -5.56		5,555.00	110,737.04		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 EFERT 23 @ -80.81		1,858.60	108,878.44		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 FDIBL 500 @ -1.94		970.14	107,908.30		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 FLYNG 500 @ -7.91		3,954.89	103,953.41		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 INIL 4 @ -96.29		385.14	103,568.27		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 JSBL 1000 @ -3.76		3,755.15	99,813.12		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 KEL 7500 @ -2.76		20,696.67	79,116.45		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 LOADS 7000 @ -8.85		61,943.16	17,173.29		03-11-22	

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CV110026	07-11-22	T+2 Sell #55881 MCB 10 @ -117.30		1,173.00	16,000.29		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 PINL 500 @ -5.11		2,555.01	13,445.28		03-11-22	
CV110026	07-11-22	T+2 Sell #55881 WAVES 500 @ -10.67		5,334.80	8,110.48		03-11-22	
CV110027	07-11-22	ODL Sell #2029 AKDSL 200 @ -20.23		4,045.66	4,064.82		03-11-22	
CV110027	07-11-22	ODL Sell #2029 ATIL 2 @ -51.66		103.32	3,961.50		03-11-22	
CV110027	07-11-22	ODL Sell #2029 CSAP 5 @ -37.43		187.16	3,774.34		03-11-22	
CV110027	07-11-22	ODL Sell #2029 FHAM 4 @ -6.73		26.93	3,747.41		03-11-22	
CV110027	07-11-22	ODL Sell #2029 FLYNG 25 @ -7.61		190.25	3,557.16		03-11-22	
CV110027	07-11-22	ODL Sell #2029 HSPI 203 @ -7.24		1,468.76	2,088.40		03-11-22	
CV110027	07-11-22	ODL Sell #2029 NRSL 10 @ -14.91		149.09	1,939.31		03-11-22	
CV110027	07-11-22	ODL Sell #2029 POWER 226 @ -4.79		1,082.12	857.19		03-11-22	
CV110027	07-11-22	ODL Sell #2029 PREMA 1 @ -18.45		18.45	838.74		03-11-22	
CV110027	07-11-22	ODL Sell #2029 SNBL 357 @ -9.53		3,400.69	- 2,561.95		03-11-22	
CV110027	07-11-22	ODL Sell #2029 WAVES 64 @ -10.58		677.22	- 3,239.17		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		119.00	- 3,358.17			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.72		- 3,357.45			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	25.74		- 3,331.71			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	126.00		- 3,205.71			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.97		- 3,204.74			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,004.74			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 3,003.69			
GV020059	09-02-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 2,803.69			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	25.60		- 2,778.09			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.95		- 2,777.14			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	21.60		- 2,755.54			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.93		- 2,754.61			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	26.60		- 2,728.01			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.72		- 2,727.29			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	24.00		- 2,703.29			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.70		- 2,702.59			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	18.00		- 2,684.59			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	41.80		- 2,642.79			
<b>Total:</b>			<b>1,196,448.61</b>	<b>1,199,091.40</b>	<b>- 2,642.79 Cr</b>			

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AMBL	APNA MICRO FINANCE BANK LTD	175	16.25	2,843.75
DEL	DAWOOD EQUITY LTD.	100	5.61	561.00
DSFL	DEWAN SALMAN FIBRE LIMITED.	500	0.00	0.00
GEMPAPL	PAK AGRO PACKAGING LTD.	3870	5.01	19,388.70
GEMUNSL	UNIVERSAL NETWORK SYSTEMS LTD	2000	0.00	0.00
PINL	PREMIER INSURANCE LTD.	15	7.50	112.50

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :	6660	22,905.95
			Ledger Balance :	2,642.79 Cr
			Net Worth of Client :	25,548.74 Cr

User : wba