

N979 SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 06684-134158

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,143.61	- 4,143.61			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.21		- 4,140.40			
CV070113	25-07-23	T+2 Sell #17771 SNGP 500 @ -45.11		22,554.87	- 26,695.27		21-07-23	
GV070139	25-07-23	UIN NET DEMAND REG	2,420.00		- 24,275.27			
CV070120	26-07-23	T+2 Buy #18169 SNGP 500 @ 44.09	22,044.06		- 2,231.21		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		2,420.00	- 4,651.21			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	38.40		- 4,612.81			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.68		- 4,609.13			
GV080069	09-08-23	UIN NET DEMAND REG	2,329.00		- 2,280.13			
CV080042	10-08-23	T+2 Sell #31727 SNGP 500 @ -46.23		23,113.86	- 25,393.99		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		2,329.00	- 27,722.99			
GV080075	10-08-23	UIN NET DEMAND REG	2,440.00		- 25,282.99			
CV080051	11-08-23	T+2 Buy #32921 SNGP 500 @ 44.44	22,219.34		- 3,063.65		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		2,440.00	- 5,503.65			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	40.00		- 5,463.65			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	50.00		- 5,413.65			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	3.81		- 5,409.84			
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY2023	220.99		- 5,188.85			
PV013687	28-09-23	THE SEARL COMPANY RIGHT SHARES SUBSC A/C	3,115.00		- 2,073.85	10932609	28-09-23	BAHSL
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	143.30		- 1,930.55			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	3.39		- 1,927.16			
GV100052	09-10-23	RIGHT SUBSCRIPTION FEES SEP-2023	10.00		- 1,917.16			
GV100053	09-10-23	RIGHT SHARES THE SEARL PAKISTAN FEE	200.00		- 1,717.16		09-10-23	
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	72.50		- 1,644.66			
JV100030	16-10-23	EPCL 872 CDC CHARGES 03102023	420.00		- 1,224.66			
CV100096	24-10-23	T+2 Sell #73639 SNGP 500 @ -51.85		25,923.90	- 27,148.56		20-10-23	
GV100161	26-10-23	UIN NET DEMAND REG	7,618.00		- 19,530.56			
GV100162	27-10-23	UIN NET DEMAND REG		7,618.00	- 27,148.56			
GV100168	27-10-23	UIN NET DEMAND REG	10,177.00		- 16,971.56			
CV100131	30-10-23	T+2 Sell #78739 SAZEW 300 @ -158.40		47,520.45	- 64,492.01		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		10,177.00	- 74,669.01			
GV100175	30-10-23	UIN NET DEMAND REG	10,930.00		- 63,739.01			
CV100140	31-10-23	T+2 Buy #85731 SAZEW 300 @ 153.14	45,941.42		- 17,797.59		27-10-23	
CV100140	31-10-23	T+2 Buy #85731 SNGP 500 @ 50.80	25,400.04		7,602.45		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		10,930.00	- 3,327.55			
GV100180	31-10-23	UIN NET DEMAND REG	8,491.00		5,163.45			
CV110001	01-11-23	T+2 Sell #80698 ASTL 500 @ -21.97		10,985.47	- 5,822.02		30-10-23	
CV110001	01-11-23	T+2 Sell #80698 SAZEW 300 @ -160.84		48,251.17	- 54,073.19		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		8,491.00	- 62,564.19			
JV110006	02-11-23	WAVES 1420 CDC CHARGES 25102023	580.00		- 61,984.19			
GV110023	03-11-23	UIN NET DEMAND DFC	6,233.00		- 55,751.19			
GV110025	03-11-23	UIN NET DEMAND REG	6,233.00		- 49,518.19			
GV110024	06-11-23	UIN NET DEMAND DFC		6,233.00	- 55,751.19			
GV110026	06-11-23	UIN NET DEMAND REG		6,233.00	- 61,984.19			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.98		- 61,980.21			
GV110041	06-11-23	UIN NET DEMAND REG	8,857.00		- 53,123.21			
CV110032	07-11-23	T+2 Buy #92691 SAZEW 200 @ 192.81	38,561.34		- 14,561.87		03-11-23	

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GV110042	07-11-23	UIN NET DEMAND REG		8,857.00	- 23,418.87			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	65.00		- 23,353.87			
GV110124	21-11-23	UIN NET DEMAND REG	4,087.00		- 19,266.87			
CV110103	22-11-23	T+2 Sell #105123 SNGP 500 @ -58.24		29,118.21	- 48,385.08		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		4,087.00	- 52,472.08			
GV110133	22-11-23	UIN NET DEMAND REG	3,391.00		- 49,081.08			
PV024729	22-11-23	FUND ONLINE TR FABL TO HBL	15,000.00		- 34,081.08	IBFT	22-11-23	FABLSI
PV024740	22-11-23	BANK ONLINE CHARGES	22.60		- 34,058.48			E0150
CV110114	23-11-23	T+2 Buy #112318 SNGP 500 @ 61.77	30,885.14		- 3,173.34		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		3,391.00	- 6,564.34			
CV110151	30-11-23	T+2 Sell #117122 SNGP 500 @ -64.08		32,038.01	- 38,602.35		28-11-23	
GV110193	30-11-23	UIN NET DEMAND REG	3,454.00		- 35,148.35			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	2,917.30		- 32,231.05			
GV120004	01-12-23	UIN NET DEMAND REG		3,454.00	- 35,685.05			
GV120012	01-12-23	UIN NET DEMAND REG	3,454.00		- 32,231.05			
CV120004	04-12-23	T+2 Buy #127030 SNGP 500 @ 62.92	31,460.74		- 770.31		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		3,454.00	- 4,224.31			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	4.27		- 4,220.04			
GV120043	06-12-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 3,920.04			
GV120048	06-12-23	UIN NET DEMAND REG	6,912.00		2,991.96			
CV120031	07-12-23	T+2 Sell #127135 SAZEW 200 @ - 213.61		42,721.01	- 39,729.05		05-12-23	
CV120031	07-12-23	T+2 Sell #127135 SNGP 500 @ -67.32		33,660.12	- 73,389.17		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		6,912.00	- 80,301.17			
GV120058	07-12-23	UIN NET DEMAND REG	6,912.00		- 73,389.17			
CV120040	08-12-23	T+2 Buy #134740 SAZEW 200 @ 216.39	43,277.69		- 30,111.48		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		6,912.00	- 37,023.48			
CV120057	12-12-23	T+2 Diff. #64956 MARI 10 @ -7.21		72.11	- 37,095.59		08-12-23	
GV120088	12-12-23	UIN NET DEMAND REG	2,538.00		- 34,557.59			
JV120022	12-12-23	EFERT 500 CDC CHARGES 01122023	415.00		- 34,142.59			
JV120022	12-12-23	EPQL 500 CDC CHARGES 01122023	315.00		- 33,827.59			
GV120089	13-12-23	UIN NET DEMAND REG		2,538.00	- 36,365.59			
GV120099	13-12-23	UIN NET DEMAND REG	3,458.00		- 32,907.59			
CV120076	14-12-23	T+2 Sell #139168 FABL 500 @ -33.13		16,565.53	- 49,473.12		12-12-23	
CV120076	14-12-23	T+2 Buy #144400 EFERT 200 @ 115.53	23,105.95		- 26,367.17		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		3,458.00	- 29,825.17			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	72.50		- 29,752.67			
CV120086	15-12-23	T+2 Sell #141503 SAZEW 200 @ - 205.11		41,022.38	- 70,775.05		13-12-23	
GV120119	15-12-23	UIN NET DEMAND REG	2,975.00		- 67,800.05			
GV120120	18-12-23	UIN NET DEMAND REG		2,975.00	- 70,775.05			
GV120129	18-12-23	UIN NET DEMAND REG	3,149.00		- 67,626.05			
CV120106	19-12-23	T+2 Buy #151314 PPL 200 @ 124.19	24,837.00		- 42,789.05		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		3,149.00	- 45,938.05			
PV032569	19-12-23	FUND ONLINE TR FABL TO HBL	40,000.00		- 5,938.05	IBFT	19-12-23	FABLSI
PV032586	19-12-23	BANK ONLINE CHARGES	22.60		- 5,915.45			E0150
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		1,583.23	- 7,498.68			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	100.00		- 7,398.68			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	5.19		- 7,393.49			
CV010052	09-01-24	T+2 Sell #164561 PPL 200 @ -129.15		25,829.05	- 33,222.54		05-01-24	
GV010080	09-01-24	UIN NET DEMAND REG	2,230.00		- 30,992.54			

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GV010081	10-01-24	UIN NET DEMAND REG		2,230.00	- 33,222.54			
GV010089	10-01-24	UIN NET DEMAND REG	2,234.00		- 30,988.54			
CV010068	11-01-24	T+2 Buy #176887 APL 50 @ 379.77	18,988.65		- 11,999.89		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		2,234.00	- 14,233.89			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	1,097.25		- 13,136.64			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	72.50		- 13,064.14			
GV020045	09-02-24	Reverse Entry GV120001-446108 31-12-23		100.00	- 13,164.14			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 12,964.14			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	5.32		- 12,958.82			
GV020097	15-02-24	UIN NET DEMAND REG	1,292.00		- 11,666.82			
CV020064	16-02-24	T+2 Buy #207374 LPL 500 @ 19.75	9,872.74		- 1,794.08		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		1,292.00	- 3,086.08			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	52.05		- 3,034.03			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	4.78		- 3,029.25			
CV030061	14-03-24	T+2 Sell #211965 EFERT 200 @ -147.61		29,522.48	- 32,551.73		12-03-24	
CV030061	14-03-24	T+2 Diff. #109451 AIRLINK 1075 @ -0.81		874.20	- 33,425.93		12-03-24	
GV030114	15-03-24	UIN NET DEMAND REG	160.00		- 33,265.93			
GV030115	18-03-24	UIN NET DEMAND REG		160.00	- 33,425.93			
GV030125	18-03-24	UIN NET DEMAND REG	160.00		- 33,265.93			
CV030083	19-03-24	T+2 Diff. #111273 EFERT 200 @ 1.06	211.68		- 33,054.25		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		160.00	- 33,214.25			
GV030144	20-03-24	UIN NET DEMAND REG	2,956.00		- 30,258.25			
GV030145	21-03-24	UIN NET DEMAND REG		2,956.00	- 33,214.25			
GV030153	21-03-24	UIN NET DEMAND REG	2,984.00		- 30,230.25			
CV030108	22-03-24	T+2 Buy #238247 EFERT 200 @ 145.58	29,116.61		- 1,113.64		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		2,984.00	- 4,097.64			
GV030194	27-03-24	UIN NET DEMAND REG	2,954.00		- 1,143.64			
GV030195	28-03-24	UIN NET DEMAND REG		2,954.00	- 4,097.64			
GV030204	28-03-24	UIN NET DEMAND REG	2,954.00		- 1,143.64			
CV030150	29-03-24	T+2 Sell #222477 EFERT 200 @ -147.41		29,482.55	- 30,626.19		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		2,847.66	- 33,473.85			
GV030205	29-03-24	UIN NET DEMAND REG		2,954.00	- 36,427.85			
GV030213	29-03-24	UIN NET DEMAND REG	6,104.00		- 30,323.85			
JV030059	29-03-24	LOADS 503 CDC CHARGES 27032024	110.00		- 30,213.85			
JV030059	29-03-24	ASTL 500 CDC CHARGES 27032024	310.00		- 29,903.85			
JV030059	29-03-24	DCR 500 CDC CHARGES 27032024	310.00		- 29,593.85			
GV040003	01-04-24	UIN NET DEMAND REG		6,104.00	- 35,697.85			
GV040009	01-04-24	UIN NET DEMAND REG	7,114.00		- 28,583.85			
CV040006	02-04-24	T+2 Buy #246713 PIAA 500 @ 31.37	15,682.81		- 12,901.04		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		7,114.00	- 20,015.04			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	55.00		- 19,960.04			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	5.19		- 19,954.85			
CV040076	19-04-24	T+2 Diff. #122890 PPL 500 @ -0.84		420.00	- 20,374.85		17-04-24	
GV040124	19-04-24	UIN NET DEMAND REG	15,459.00		- 4,915.85			
GV040125	22-04-24	UIN NET DEMAND REG		15,459.00	- 20,374.85			
GV040134	22-04-24	UIN NET DEMAND REG	17,692.00		- 2,682.85			
CV040093	23-04-24	T+2 Sell #240795 AIRLINK 500 @ -67.07		33,535.35	- 36,218.20		19-04-24	
CV040093	23-04-24	T+2 Sell #240795 PPL 500 @ -112.99		56,494.51	- 92,712.71		19-04-24	
CV040093	23-04-24	T+2 Buy #263234 EFERT 100 @ 156.03	15,602.65		- 77,110.06		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		17,692.00	- 94,802.06			

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GV040164	25-04-24	UIN NET DEMAND REG	8,041.00		- 86,761.06			
GV040165	26-04-24	UIN NET DEMAND REG		8,041.00	- 94,802.06			
GV040175	26-04-24	UIN NET DEMAND REG	11,970.00		- 82,832.06			
CV040130	29-04-24	T+2 Buy #271534 AIRLINK 500 @ 79.87	39,935.77		- 42,896.29		25-04-24	
CV040130	29-04-24	T+2 Buy #271534 HUBC 100 @ 135.79	13,579.07		- 29,317.22		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		11,970.00	- 41,287.22			
GV040189	29-04-24	UIN NET DEMAND REG	15,764.00		- 25,523.22			
CV040139	30-04-24	T+2 Sell #250724 AIRLINK 500 @ -81.84		40,922.20	- 66,445.42		26-04-24	
CV040139	30-04-24	T+2 Sell #250724 EPCL 872 @ -44.06		38,419.33	- 104,864.75		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		15,764.00	- 120,628.75			
GV040192	30-04-24	UIN NET DEMAND REG	11,932.00		- 108,696.75			
CV050001	02-05-24	T+2 Buy #275888 EFERT 200 @ 169.93	33,985.21		- 74,711.54		29-04-24	
CV050001	02-05-24	T+2 Buy #275888 EPCL 872 @ 43.56	37,986.85		- 36,724.69		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		11,932.00	- 48,656.69			
GV050010	02-05-24	UIN NET DEMAND REG	1,451.00		- 47,205.69			
CV050007	03-05-24	T+2 Sell #254313 LPL 500 @ -24.13		12,063.52	- 59,269.21		30-04-24	
CV050007	03-05-24	T+2 Diff. #132593 GHNI 100 @ -4.56		456.06	- 59,725.27		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		1,451.00	- 61,176.27			
GV050020	03-05-24	UIN NET DEMAND REG	6,141.00		- 55,035.27			
CV050014	06-05-24	T+2 Diff. #133509 GHNI 200 @ -10.64		2,128.14	- 57,163.41		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		6,141.00	- 63,304.41			
GV050032	06-05-24	UIN NET DEMAND REG	12,013.00		- 51,291.41			
CV050022	07-05-24	T+2 Diff. #134282 GHNI 200 @ -6.51		1,301.39	- 52,592.80		03-05-24	
CV050022	07-05-24	T+2 Diff. #134282 OCTOPUS 500 @ -1.20		602.22	- 53,195.02		03-05-24	
CV050022	07-05-24	T+2 Buy #282051 AIRLINK 500 @ 72.38	36,189.15		- 17,005.87		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		12,013.00	- 29,018.87			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	5.04		- 29,013.83			
GV050047	07-05-24	UIN NET DEMAND REG	6,853.00		- 22,160.83			
CV050027	08-05-24	ODL Sell #5897 WAVESAPP 150 @ -6.67		1,000.44	- 23,161.27		06-05-24	
CV050031	08-05-24	T+2 Sell #259243 BECO 500 @ -5.51		2,752.82	- 25,914.09		06-05-24	
CV050031	08-05-24	T+2 Sell #259243 WAVES 750 @ -7.39		5,541.46	- 31,455.55		06-05-24	
CV050031	08-05-24	T+2 Sell #259243 WTL 1000 @ -1.23		1,231.00	- 32,686.55		06-05-24	
CV050031	08-05-24	T+2 Buy #283973 PPL 200 @ 126.85	25,369.96		- 7,316.59		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		6,853.00	- 14,169.59			
GV050078	10-05-24	UIN NET DEMAND REG	2,390.00		- 11,779.59			
GV050079	13-05-24	UIN NET DEMAND REG		2,390.00	- 14,169.59			
GV050088	13-05-24	UIN NET DEMAND REG	2,365.00		- 11,804.59			
CV050068	14-05-24	T+2 Buy #292552 ALTN 500 @ 23.70	11,851.01		46.42		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		2,365.00	- 2,318.58			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	50.00		- 2,268.58			
CV050094	17-05-24	T+2 Diff. #143140 OCTOPUS 500 @ -1.90		951.72	- 3,220.30		15-05-24	
CV050110	21-05-24	T+2 Diff. #145135 OCTOPUS 500 @ -1.85		926.78	- 4,147.08		17-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	92.50		- 4,054.58			
GV050179	24-05-24	UIN NET DEMAND REG	1,890.00		- 2,164.58			
GV050180	27-05-24	UIN NET DEMAND REG		1,890.00	- 4,054.58			
GV050189	27-05-24	UIN NET DEMAND REG	1,890.00		- 2,164.58			
GV050190	28-05-24	UIN NET DEMAND REG		1,890.00	- 4,054.58			
CV050160	29-05-24	T+2 Sell #288642 PRL 500 @ -26.94		13,471.04	- 17,525.62		24-05-24	
GV060020	04-06-24	UIN NET DEMAND REG	1,641.00		- 15,884.62			
GV060021	05-06-24	UIN NET DEMAND REG		1,641.00	- 17,525.62			
GV060034	05-06-24	UIN NET DEMAND REG	1,583.00		- 15,942.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060019	06-06-24	T+2 Diff. #156124 AIRLINK 500 @ -1.85		925.86	- 16,868.48		04-06-24	
CV060019	06-06-24	T+2 Buy #326845 LPL 500 @ 23.49	11,745.84		- 5,122.64		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		1,583.00	- 6,705.64			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	5.71		- 6,699.93			
CV060027	07-06-24	T+2 Diff. #156927 AIRLINK 500 @ -2.57		1,284.95	- 7,984.88		05-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	90.00		- 7,894.88			
GV060107	14-06-24	UIN NET DEMAND REG	16,964.00		9,069.12			
GV060108	20-06-24	UIN NET DEMAND REG		16,964.00	- 7,894.88			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	154.00		- 7,740.88			
GV060118	20-06-24	UIN NET DEMAND REG	21,155.00		13,414.12			
CV060073	21-06-24	T+2 Sell #307924 AIRLINK 500 @ -80.15		40,073.70	- 26,659.58		14-06-24	
CV060073	21-06-24	T+2 Sell #307924 GCIL 1000 @ -12.19		12,190.12	- 38,849.70		14-06-24	
CV060073	21-06-24	T+2 Sell #307924 OCTOPUS 500 @ -78.40		39,200.28	- 78,049.98		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		21,155.00	- 99,204.98			
PV072321	21-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO HABB	40,000.00		- 59,204.98	IBFT	21-06-24	BAFLSI
PV072326	21-06-24	BANK ONLINE CHARGES	22.60		- 59,182.38		21-06-24	E0150
GV060141	24-06-24	UIN NET DEMAND REG	7,071.00		- 52,111.38			
GV060142	25-06-24	UIN NET DEMAND REG		7,071.00	- 59,182.38			
GV060152	25-06-24	UIN NET DEMAND REG	7,601.00		- 51,581.38			
CV060103	26-06-24	T+2 Buy #344524 AIRLINK 500 @ 90.51	45,255.18		- 6,326.20		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		7,601.00	- 13,927.20			
Total:			1,068,961.56	1,082,888.76	- 13,927.20	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	1075	88.83	95,492.25
ALTN	ALTERN ENERGY LTD..	500	23.43	11,715.00
APL	ATTOCK PETROLEUM LTD	175	386.24	67,592.00
ASTL	AMRELI STEELS LIMITED	500	26.99	13,495.00
AVN	AVANCEON LTD	595	54.02	32,141.90
CPHL	CITI PHARMA LIMITED	550	28.50	15,675.00
DCR	DOLMEN CITY REIT	500	16.45	8,225.00
DEL	DAWOOD EQUITY LTD.	550	5.29	2,909.50
EFERT	ENGRO FERTILIZERS LIMITED	800	166.22	132,976.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1372	44.92	61,630.24
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	28.10	14,050.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	11.03	7,511.43
GHGL	GHANI GLASS LIMITED	327	26.06	8,521.62
HUBC	THE HUB POWER COMPANY LIMITED	100	163.08	16,308.00
KAPCO	KOT ADDU POWER COMPANY LTD	1000	33.11	33,110.00
LOADS	LOADS LIMITED	503	9.30	4,677.90
LPL	LALPIR POWER LTD.	500	25.42	12,710.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	93.00	17,484.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	650	86.87	56,465.50
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	500	13.08	6,540.00
PPL	PAK PETROLEUM LTD.	1861	117.11	217,941.71
SEARL	THE SEARLE COMPANY LTD.	376	57.12	21,477.12
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	63.47	634.70
SYS	SYSTEM LIMITED	412	418.30	172,339.60
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	116.55	14,568.75
WAVES	WAVES CORPORATION LIMITED	1420	7.02	9,968.40

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	15770	1,056,160.62
			Ledger Balance :	13,927.20 Cr
			Net Worth of Client :	1,070,087.82 Cr

User : wba