

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	5,020.84		5,020.84			
GV010002	01-01-24	UIN NET DEMAND REG		8,908.00	- 3,887.16			
GV010009	01-01-24	UIN NET DEMAND REG	8,908.00		5,020.84			
CV010005	02-01-24	T+2 Difference # 76970 CLOV 10500 @ .63	6,618.53		11,639.37		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 ENGRO 1000 @ 1.55	1,547.59		13,186.96		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 HUBC 500 @ .16		80.97	13,105.99		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 NCL 500 @ .11		55.75	13,050.24		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 NRL 1600 @ .53	843.25		13,893.49		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 PPL 3500 @ .32	1,105.23		14,998.72		29-12-23	
CV010005	02-01-24	T+2 Difference # 76970 PSMC 400 @ 6.08	2,432.42		17,431.14		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		8,908.00	8,523.14			
GV010019	02-01-24	UIN NET DEMAND REG	1,281.00		9,804.14			
HV010004	02-01-24	UNITY-JAN Item Profit Reversed	87.90		9,892.04			
HV010004	02-01-24	PSMC-JAN Item Profit Reversed	58.60		9,950.64			
HV010004	02-01-24	NRL-JAN Item Profit Reversed	28.71		9,979.35			
GV010020	03-01-24	UIN NET DEMAND REG		1,281.00	8,698.35			
GV010028	03-01-24	UIN NET DEMAND REG	33,499.00		42,197.35			
HV010006	03-01-24	UNITY-JAN Item Profit Reversed	62.10		42,259.45			
HV010006	03-01-24	NRL-JAN Item Profit Reversed	20.29		42,279.74			
HV010006	03-01-24	PSMC-JAN Item Profit Reversed	41.40		42,321.14			
CV010023	04-01-24	T+2 SELL # 159852 PPL 100 @ 128.47		12,847.15	29,473.99		02-01-24	
CV010023	04-01-24	T+2 Difference # 78806 CLOV 1500 @ .05		78.37	29,395.62		02-01-24	
CV010023	04-01-24	T+2 Difference # 78806 DGKC 1500 @ .78	1,168.70		30,564.32		02-01-24	
CV010023	04-01-24	T+2 Difference # 78806 PIOC 1000 @ .72	718.54		31,282.86		02-01-24	
CV010023	04-01-24	T+2 Difference # 78806 PPL 1600 @ .43		684.44	30,598.42		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		33,499.00	- 2,900.58			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.70		- 2,898.88			
GV010045	04-01-24	UIN NET DEMAND REG	34,872.00		31,973.12			
HV010008	04-01-24	NRL-JAN Item Profit Reversed	79.09		32,052.21			
HV010008	04-01-24	PSMC-JAN Item Profit Reversed	161.40		32,213.61			
HV010008	04-01-24	UNITY-JAN Item Profit Reversed	242.10		32,455.71			
CV010034	05-01-24	T+2 SELL # 161312 NPL 3000 @ 30.94		92,820.79	- 60,365.08		03-01-24	
CV010034	05-01-24	T+2 Difference # 79641 AIRLINK 500 @ .32		161.37	- 60,526.45		03-01-24	
CV010034	05-01-24	T+2 Difference # 79641 HABSM 1500 @ 1.45		2,172.35	- 62,698.80		03-01-24	
CV010034	05-01-24	T+2 Difference # 79641 MUGHAL 500 @ .54	271.45		- 62,427.35		03-01-24	
CV010034	05-01-24	T+2 Difference # 79641 PPL 100 @ .26		26.14	- 62,453.49		03-01-24	
CV010034	05-01-24	T+2 BUY # 170199 HABSM 500 @ 72.84	36,419.57		- 26,033.92		03-01-24	
CV010034	05-01-24	T+2 BUY # 170199 KOHP 2500 @ 9.04	22,591.56		- 3,442.36		03-01-24	
CV010034	05-01-24	T+2 BUY # 170199 PTC 1500 @ 13.69	20,532.49		17,090.13		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		34,872.00	- 17,781.87			
GV010056	05-01-24	UIN NET DEMAND REG	24,392.00		6,610.13			
CV010044	08-01-24	T+2 Difference # 80440 AIRLINK 3000 @ .11	332.52		6,942.65		04-01-24	
CV010044	08-01-24	T+2 Difference # 80440 NRL 2200 @ 1.12	2,462.77		9,405.42		04-01-24	
CV010044	08-01-24	T+2 Difference # 80440 PSMC 50 @ 4.95	247.72		9,653.14		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		24,392.00	- 14,738.86			
GV010070	08-01-24	UIN NET DEMAND REG	21,346.00		6,607.14			
CV010052	09-01-24	T+2 SELL # 164179 NPL 1000 @ 30.34		30,341.02	- 23,733.88		05-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010052	09-01-24	T+2 Difference # 81283 LOADS 500 @ .12	57.72		- 23,676.16		05-01-24	
CV010052	09-01-24	T+2 Difference # 81283 NRL 500 @ 1.14	570.58		- 23,105.58		05-01-24	
CV010052	09-01-24	T+2 BUY # 173269 PIAA 5000 @ 8.68	43,377.97		20,272.39		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		21,346.00	- 1,073.61			
GV010080	09-01-24	UIN NET DEMAND REG	21,004.00		19,930.39			
HV010014	09-01-24	UNITY-JAN Item Profit Disbursement		103.95	19,826.44			
HV010014	09-01-24	NRL-JAN Item Profit Disbursement		33.96	19,792.48			
HV010014	09-01-24	PSMC-JAN Item Profit Disbursement		69.30	19,723.18			
CV010059	10-01-24	T+2 SELL # 165658 PIAA 5000 @ 8.46		42,322.08	- 22,598.90		08-01-24	
CV010059	10-01-24	T+2 Difference # 82222 HABSM 500 @ 1.35		676.90	- 23,275.80		08-01-24	
CV010059	10-01-24	T+2 Difference # 82222 HUBC 2000 @ .58	1,155.65		- 22,120.15		08-01-24	
CV010059	10-01-24	T+2 Difference # 82222 NRL 1000 @ .18		177.06	- 22,297.21		08-01-24	
CV010059	10-01-24	T+2 Difference # 82222 SNGP 1000 @ .32		320.71	- 22,617.92		08-01-24	
CV010069	10-01-24	FT1 Difference # 12542 PPL-JAN 5000 @ .56	2,809.15		- 19,808.77		10-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		21,004.00	- 40,812.77			
GV010089	10-01-24	UIN NET DEMAND REG	39,953.00		- 859.77			
HV010016	10-01-24	UNITY-JAN Item Profit Disbursement		14.70	- 874.47			
HV010016	10-01-24	PSMC-JAN Item Profit Disbursement		9.80	- 884.27			
HV010016	10-01-24	NRL-JAN Item Profit Disbursement		4.80	- 889.07			
CV010068	11-01-24	T+2 Difference # 82899 ATRL 3500 @ .67	2,337.50		1,448.43		09-01-24	
CV010068	11-01-24	T+2 Difference # 82899 HUBC 100 @ .28	28.47		1,476.90		09-01-24	
CV010068	11-01-24	T+2 Difference # 82899 NRL 5175 @ .72	3,731.04		5,207.94		09-01-24	
CV010079	11-01-24	FT1 Difference # 12830 PPL-JAN 1000 @ .19	189.28		5,397.22		11-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		39,953.00	- 34,555.78			
GV010100	11-01-24	UIN NET DEMAND REG	47,167.00		12,611.22			
CV010077	12-01-24	T+2 SELL # 167935 NPL 4000 @ 30.68		122,721.53	- 110,110.31		10-01-24	
CV010077	12-01-24	T+2 Difference # 83573 PPL 6500 @ .46	3,010.08		- 107,100.23		10-01-24	
CV010077	12-01-24	T+2 BUY # 178002 HABSM 2000 @ 72.38	144,761.80		37,661.57		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		47,167.00	- 9,505.43			
GV010110	12-01-24	UIN NET DEMAND REG	35,470.00		25,964.57			
HV010020	12-01-24	NRL-JAN Item Profit Reversed	13.52		25,978.09			
HV010020	12-01-24	PSMC-JAN Item Profit Reversed	27.60		26,005.69			
HV010020	12-01-24	UNITY-JAN Item Profit Reversed	41.40		26,047.09			
CV010085	15-01-24	T+2 SELL # 169341 HABSM 1000 @ 70.61		70,609.42	- 44,562.33		11-01-24	
CV010085	15-01-24	T+2 Difference # 84357 PPL 7500 @ .35		2,588.43	- 47,150.76		11-01-24	
CV010085	15-01-24	T+2 BUY # 179537 TREET 2500 @ 19.49	48,718.67		1,567.91		11-01-24	
CV010097	15-01-24	FT1 Difference # 13412 PSMC-JAN 3500 @ .14		478.87	1,089.04		15-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		35,470.00	- 34,380.96			
GV010117	15-01-24	UIN NET DEMAND DFC	75,158.00		40,777.04			
GV010119	15-01-24	UIN NET DEMAND REG	24,770.00		65,547.04			
HV010023	15-01-24	PSMC-JAN Item Profit Withheld	4,970.00		70,517.04			
CV010096	16-01-24	T+2 SELL # 170661 HABSM 500 @ 72.86		36,430.19	34,086.85		12-01-24	
CV010096	16-01-24	T+2 SELL # 170661 TREET 1500 @ 20.12		30,181.38	3,905.47		12-01-24	
CV010096	16-01-24	T+2 Difference # 85112 PRL 5000 @ .19	926.83		4,832.30		12-01-24	
CV010096	16-01-24	T+2 Difference # 85112 PSMC 500 @ .02	8.96		4,841.26		12-01-24	
CV010096	16-01-24	T+2 Difference # 85112 TREET 1000 @ .27		272.29	4,568.97		12-01-24	
CV010106	16-01-24	FT1 Difference # 13700 PSMC-JAN 500	29,355.00		33,923.97		16-01-24	

Date : 06-02-2024

Statement Of Account

To Date : 31-01-2024

Time : 23:00:42

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		@ 58.71						
GV010118	16-01-24	UIN NET DEMAND DFC		75,158.00	- 41,234.03			
GV010120	16-01-24	UIN NET DEMAND REG		24,770.00	- 66,004.03			
GV010129	16-01-24	UIN NET DEMAND DFC	77,085.00		11,080.97			
GV010131	16-01-24	UIN NET DEMAND REG	64,851.00		75,931.97			
HV010024	16-01-24	UNITY-JAN Item Profit Disbursement		148.65	75,783.32			
HV010024	16-01-24	PSMC-JAN Item Profit Disbursement		2,033.42	73,749.90			
HV010024	16-01-24	NRL-JAN Item Profit Disbursement		48.56	73,701.34			
HV010025	16-01-24	PSMC-JAN Item Profit Released		3,646.48	70,054.86			
CV010104	17-01-24	T+2 Difference # 85797 PRL 5000 @ .36	1,776.81		71,831.67		15-01-24	
CV010104	17-01-24	T+2 Difference # 85797 PSMC 1500 @ 1.2		1,794.99	70,036.68		15-01-24	
CV010104	17-01-24	T+2 BUY # 182590 PRL 2500 @ 29.81	74,518.16		144,554.84		15-01-24	
CV010115	17-01-24	FT1 Difference # 13989 PSMC-JAN 500 @ 54.31	27,155.00		171,709.84		17-01-24	
GV010130	17-01-24	UIN NET DEMAND DFC		77,085.00	94,624.84			
GV010132	17-01-24	UIN NET DEMAND REG		64,851.00	29,773.84			
GV010139	17-01-24	UIN NET DEMAND DFC	79,013.00		108,786.84			
GV010141	17-01-24	UIN NET DEMAND REG	67,548.00		176,334.84			
CV010114	18-01-24	T+2 BUY # 184080 AIRLINK 5000 @ 59.46	297,287.67		473,622.51		16-01-24	
CV010123	18-01-24	FT1 Difference # 14283 PSMC-JAN 500 @ 50.23	25,115.00		498,737.51		18-01-24	
GV010140	18-01-24	UIN NET DEMAND DFC		79,013.00	419,724.51			
GV010142	18-01-24	UIN NET DEMAND REG		67,548.00	352,176.51			
GV010148	18-01-24	UIN NET DEMAND DFC	79,013.00		431,189.51			
GV010150	18-01-24	UIN NET DEMAND REG	49,207.00		480,396.51			
HV010028	18-01-24	UNITY-JAN Item Profit Disbursement		166.20	480,230.31			
HV010028	18-01-24	NRL-JAN Item Profit Disbursement		54.29	480,176.02			
CV010122	19-01-24	T+2 SELL # 173673 AIRLINK 5000 @ 57.25		286,230.73	193,945.29		17-01-24	
CV010122	19-01-24	T+2 SELL # 173673 HABSM 1000 @ 70.87		70,868.94	123,076.35		17-01-24	
CV010122	19-01-24	T+2 SELL # 173673 TREET 1000 @ 20.11		20,109.25	102,967.10		17-01-24	
CV010130	19-01-24	FT1 Difference # 14568 PSMC-JAN 500 @ 10.71	5,354.75		108,321.85		19-01-24	
GV010149	19-01-24	UIN NET DEMAND DFC		79,013.00	29,308.85			
GV010151	19-01-24	UIN NET DEMAND REG		49,207.00	- 19,898.15			
GV010158	19-01-24	UIN NET DEMAND DFC	80,940.00		61,041.85			
GV010160	19-01-24	UIN NET DEMAND REG	1,094.00		62,135.85			
CV010129	22-01-24	T+2 Difference # 87582 NRL 1063 @ .99	1,047.49		63,183.34		18-01-24	
CV010148	22-01-24	FT1 Difference # 14848 PSMC-JAN 500 @ 0	0.00	0.00	63,183.34		22-01-24	
CV010148	22-01-24	FT1 Difference # 14848 PSO-JAN 500 @ .28	137.90		63,321.24		22-01-24	
GV010159	22-01-24	UIN NET DEMAND DFC		80,940.00	- 17,618.76			
GV010161	22-01-24	UIN NET DEMAND REG		1,094.00	- 18,712.76			
GV010168	22-01-24	UIN NET DEMAND DFC	90,645.00		71,932.24			
GV010170	22-01-24	UIN NET DEMAND REG	635.00		72,567.24			
CV010139	23-01-24	T+2 Difference # 88097 AIRLINK 2000 @ .61	1,212.58		73,779.82		19-01-24	
CV010139	23-01-24	T+2 Difference # 88097 CLOV 500 @ .69		346.50	73,433.32		19-01-24	
CV010153	23-01-24	FT1 Difference # 15115 PPL-JAN 1500 @ .25		373.11	73,060.21		23-01-24	
CV010153	23-01-24	FT1 Difference # 15115 PSMC-JAN 500 @ 0	0.00	0.00	73,060.21		23-01-24	
CV010153	23-01-24	FT1 Difference # 15115 PSO-JAN 1000 @ 3.01	3,008.96		76,069.17		23-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010169	23-01-24	UIN NET DEMAND DFC		90,645.00	- 14,575.83			
GV010171	23-01-24	UIN NET DEMAND REG		635.00	- 15,210.83			
GV010180	23-01-24	UIN NET DEMAND DFC	77,085.00		61,874.17			
CV010145	24-01-24	T+2 Difference # 88648 PPL 10000 @ .12		1,239.97	60,634.20		22-01-24	
CV010157	24-01-24	FT1 Difference # 15367 NRL-JAN 500 @ 1.57	787.26		61,421.46		24-01-24	
CV010157	24-01-24	FT1 Difference # 15367 PSMC-JAN 500 @ .87		435.00	60,986.46		24-01-24	
GV010181	24-01-24	UIN NET DEMAND DFC		77,085.00	- 16,098.54			
GV010190	24-01-24	UIN NET DEMAND DFC	77,085.00		60,986.46			
GV010192	24-01-24	UIN NET DEMAND REG	523.00		61,509.46			
HV010037	24-01-24	NRL-JAN Item Profit Released		245.00	61,264.46			
CV010156	25-01-24	T+2 Difference # 89220 NRL 1000 @ 1.53	1,529.94		62,794.40		23-01-24	
CV010156	25-01-24	T+2 Difference # 89220 OGDC 1000 @ .6		604.16	62,190.24		23-01-24	
CV010156	25-01-24	T+2 Difference # 89220 PPL 1000 @ .39		391.34	61,798.90		23-01-24	
CV010156	25-01-24	T+2 Difference # 89220 PSO 500 @ .07	33.37		61,832.27		23-01-24	
CV010166	25-01-24	FT1 Difference # 15596 OGDC-JANB 1000 @ .22	224.38		62,056.65		25-01-24	
CV010166	25-01-24	FT1 Difference # 15596 PPL-JAN 500 @ .52	261.92		62,318.57		25-01-24	
CV010166	25-01-24	FT1 Difference # 15596 PSMC-JAN 500 @ .87	435.00		62,753.57		25-01-24	
GV010191	25-01-24	UIN NET DEMAND DFC		77,085.00	- 14,331.43			
GV010193	25-01-24	UIN NET DEMAND REG		523.00	- 14,854.43			
GV010200	25-01-24	UIN NET DEMAND DFC	75,158.00		60,303.57			
GV010202	25-01-24	UIN NET DEMAND REG	57,531.00		117,834.57			
HV010038	25-01-24	UNITY-JAN Item Profit Reversed	44.10		117,878.67			
HV010039	25-01-24	OGDC-JANB Item Profit Withheld	40.00		117,918.67			
CV010165	26-01-24	T+2 Difference # 89960 NRL 500 @ .93		463.40	117,455.27		24-01-24	
CV010165	26-01-24	T+2 Difference # 89960 OGDC 6000 @ .01		68.45	117,386.82		24-01-24	
CV010165	26-01-24	T+2 Difference # 89960 PPL 3500 @ 1.08	3,783.89		121,170.71		24-01-24	
CV010175	26-01-24	FT1 Difference # 15801 OGDC-JANB 1000 @ .23	230.49		121,401.20		26-01-24	
CV010175	26-01-24	FT1 Difference # 15801 PSMC-JAN 500 @ .17	84.75		121,485.95		26-01-24	
GV010201	26-01-24	UIN NET DEMAND DFC		75,158.00	46,327.95			
GV010203	26-01-24	UIN NET DEMAND REG		57,531.00	- 11,203.05			
GV010210	26-01-24	UIN NET DEMAND DFC	73,231.00		62,027.95			
GV010212	26-01-24	UIN NET DEMAND REG	57,895.00		119,922.95			
HV010040	26-01-24	OGDC-JANB Item Profit Disbursement		18.82	119,904.13			
RV024063	26-01-24	REC ONLINE BAH		300,000.00	- 180,095.87	O/L	26-01-24	BAHSL
CV010173	29-01-24	T+2 Difference # 90797 OGDC 500 @ 2.5	1,251.17		- 178,844.70		25-01-24	
CV010173	29-01-24	T+2 BUY # 193308 CLOV 5000 @ 30.56	152,776.52		- 26,068.18		25-01-24	
GV010211	29-01-24	UIN NET DEMAND DFC		73,231.00	- 99,299.18			
GV010213	29-01-24	UIN NET DEMAND REG		57,895.00	- 157,194.18			
GV010220	29-01-24	UIN NET DEMAND DFC	71,304.00		- 85,890.18			
GV010222	29-01-24	UIN NET DEMAND REG	54,550.00		- 31,340.18			
CV010193	30-01-24	FT2 Difference # 11740 OGDC-FEB 1500 @ .7	1,042.74		- 30,297.44		30-01-24	
CV010182	30-01-24	T+2 SELL # 181262 CLOV 5000 @ 28.55		142,740.97	- 173,038.41		26-01-24	
CV010182	30-01-24	T+2 BUY # 194940 PSMC 500 @ 610.05	305,027.09		131,988.68		26-01-24	
GV010221	30-01-24	UIN NET DEMAND DFC		71,304.00	60,684.68			
GV010223	30-01-24	UIN NET DEMAND REG		54,550.00	6,134.68			
GV010231	30-01-24	UIN NET DEMAND REG	421.00		6,555.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV010043	30-01-24	Release F9037 UNITY-JAN		794.10	5,761.58			
HV010043	30-01-24	Release F9037 OGDC-JANB		21.18	5,740.40			
GV010232	31-01-24	UIN NET DEMAND REG		421.00	5,319.40			
GV010241	31-01-24	UIN NET DEMAND REG	24,824.00		30,143.40			
Total:			2,820,812.63	2,790,669.23	30,143.40	Dr		

Inventory Position
 As On 31-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DFML	DEWAN FAROOQUE MOTORS LTD.	500	13.62	6,810.00
EFERT	ENGRO FERTILIZERS LIMITED	100	122.13	12,213.00
IMAGE	IMAGE PAKISTAN LIMITED	1000	13.71	13,710.00
KOHP	KOHINOOR POWER COMPANY LIMITED.	2500	4.84	12,100.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	115	40.47	4,654.05
PRL	PAKISTAN REFINERY LTD.	2500	25.13	62,825.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	500	609.00	304,500.00
PSO	PAKISTAN STATE OIL CO. LTD.	100	163.64	16,364.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	1500	10.45	15,675.00
SEARL	THE SEARLE COMPANY LTD.	163	48.43	7,894.09
Total :		8978		456,745.14
Ledger Balance :				30,143.40 Dr
Net Worth of Client :				426,601.74 Cr