

SR1081 MAMOON AHAMD CDC Id: 06684-290679

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV015535	06-12-22	REC ON LINE UBL		5,000.00	- 5,000.00	O/L	06-12-22	UBLSL2
JV120059	30-12-22	E SAHULAT NADRA CHARGES	100.00		- 4,900.00		30-12-22	
GV010126	20-01-23	UIN NET DEMAND REG	279.00		- 4,621.00			
GV010127	23-01-23	UIN NET DEMAND REG		279.00	- 4,900.00			
GV010133	23-01-23	UIN NET DEMAND REG	302.00		- 4,598.00			
CV010101	24-01-23	T+2 Buy #111530 MUGHAL 50 @ 42.68	2,133.77		- 2,464.23		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		302.00	- 2,766.23			
GV010148	25-01-23	UIN NET DEMAND REG	193.00		- 2,573.23			
RV020589	25-01-23	REC ONLINE UBL		5,000.00	- 7,573.23	O/L	25-01-23	UBLSL2
GV010149	26-01-23	UIN NET DEMAND REG		193.00	- 7,766.23			
GV010155	26-01-23	UIN NET DEMAND REG	953.00		- 6,813.23			
CV010125	27-01-23	T+2 Buy #113236 SYS 1 @ 480.99	480.99		- 6,332.24		25-01-23	
CV010125	27-01-23	T+2 Buy #113236 WTL 236 @ 1.25	293.87		- 6,038.37		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		953.00	- 6,991.37			
GV010162	27-01-23	UIN NET DEMAND REG	1,275.00		- 5,716.37			
CV010130	30-01-23	T+2 Sell #90938 MUGHAL 50 @ -49.69		2,484.57	- 8,200.94		26-01-23	
CV010130	30-01-23	T+2 Buy #114067 DGKC 60 @ 44.97	2,698.37		- 5,502.57		26-01-23	
CV010130	30-01-23	T+2 Buy #114067 KOHC 10 @ 149.46	1,494.64		- 4,007.93		26-01-23	
CV010130	30-01-23	T+2 Buy #114067 NETSOL 2 @ 87.66	175.31		- 3,832.62		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		1,275.00	- 5,107.62			
GV010169	30-01-23	UIN NET DEMAND REG	425.00		- 4,682.62			
CV010140	31-01-23	T+2 Buy #114952 UBL 30 @ 102.35	3,070.44		- 1,612.18		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		425.00	- 2,037.18			
CV020012	03-02-23	T+2 Diff. #51296 MLCF 1 @ -0.07		0.07	- 2,037.25		01-02-23	
RV021521	06-02-23	REC ONLINE UBL		10,500.00	- 12,537.25	O/L	06-02-23	UBLSL2
GV020038	07-02-23	UIN NET DEMAND REG	418.00		- 12,119.25			
RV021639	07-02-23	REC ONLINE UBL		29,500.00	- 41,619.25	O/L	07-02-23	UBLSL2
CV020032	08-02-23	T+2 Sell #95117 UBL 30 @ -103.18		3,095.48	- 44,714.73		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		418.00	- 45,132.73			
GV020049	08-02-23	UIN NET DEMAND REG	6,838.00		- 38,294.73			
CV020037	09-02-23	T+2 Sell #96048 SYS 1 @ -476.31		476.31	- 38,771.04		07-02-23	
CV020037	09-02-23	T+2 Sell #96048 WTL 236 @ -1.20		284.34	- 39,055.38		07-02-23	
CV020037	09-02-23	T+2 Buy #119945 HUBC 50 @ 69.23	3,461.62		- 35,593.76		07-02-23	
CV020037	09-02-23	T+2 Buy #119945 NETSOL 2 @ 90.86	181.71		- 35,412.05		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		6,838.00	- 42,250.05			
GV020065	09-02-23	UIN NET DEMAND REG	6,401.00		- 35,849.05			
CV020048	10-02-23	T+2 Buy #120878 COLG 20 @ 2003.80	40,076.02		4,226.97		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		6,401.00	- 2,174.03			
GV020079	13-02-23	UIN NET DEMAND REG	5,549.00		3,374.97			
RV022222	13-02-23	REC ONLINE UBL		30,000.00	- 26,625.03	O/L	13-02-23	UBLSL2
GV020080	14-02-23	UIN NET DEMAND REG		5,549.00	- 32,174.03			
GV020089	14-02-23	UIN NET DEMAND REG	6,025.00		- 26,149.03			
CV020069	15-02-23	T+2 Buy #123852 COLG 20 @ 1487.89	29,757.73		3,608.70		13-02-23	
CV020069	15-02-23	T+2 Buy #123852 MUGHAL 5 @ 52.11	260.55		3,869.25		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		6,025.00	- 2,155.75			
GV020096	15-02-23	UIN NET DEMAND REG	20.00		- 2,135.75			
GV020097	16-02-23	UIN NET DEMAND REG		20.00	- 2,155.75			
GV020104	16-02-23	UIN NET DEMAND REG	20.00		- 2,135.75			
CV020084	17-02-23	T+2 Buy #125672 NETSOL 2 @ 77.64	155.27		- 1,980.48		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		20.00	- 2,000.48			
GV020112	17-02-23	UIN NET DEMAND REG	236.00		- 1,764.48			
CV020091	20-02-23	T+2 Sell #101514 KOHC 9 @ -138.58		1,247.24	- 3,011.72		16-02-23	
CV020091	20-02-23	T+2 Diff. #56101 KOHC 1 @ -2.68		2.68	- 3,014.40		16-02-23	
CV020091	20-02-23	T+2 Sell #101514 NETSOL 4 @ -77.86		311.44	- 3,325.84		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		236.00	- 3,561.84			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	3.20		- 3,558.64			
GV020122	20-02-23	UIN NET DEMAND REG	274.00		- 3,284.64			
RV022911	20-02-23	REC ONLINE UBL		20,000.00	- 23,284.64	O/L	20-02-23	UBLSLZ
CV020100	21-02-23	T+2 Buy #127110 KOHC 8 @ 129.95	1,039.63		- 22,245.01		17-02-23	
CV020100	21-02-23	T+2 Buy #127110 SNGP 10 @ 43.58	435.76		- 21,809.25		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		274.00	- 22,083.25			
GV020128	21-02-23	UIN NET DEMAND REG	1,016.00		- 21,067.25			
GV020129	22-02-23	UIN NET DEMAND REG		1,016.00	- 22,083.25			
GV020137	22-02-23	UIN NET DEMAND REG	1,033.00		- 21,050.25			
CV020115	23-02-23	T+2 Buy #128478 HBL 100 @ 74.26	7,426.15		- 13,624.10		21-02-23	
CV020115	23-02-23	T+2 Buy #128478 KOHC 9 @ 131.79	1,186.10		- 12,438.00		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		1,033.00	- 13,471.00			
GV020144	23-02-23	UIN NET DEMAND REG	1,981.00		- 11,490.00			
CV020124	24-02-23	T+2 Sell #103390 DGKC 60 @ -41.72		2,503.34	- 13,993.34		22-02-23	
CV020124	24-02-23	T+2 Sell #103390 KOHC 18 @ -137.48		2,474.59	- 16,467.93		22-02-23	
CV020124	24-02-23	T+2 Diff. #57255 HBL 100 @ -0.86		85.90	- 16,553.83		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		1,981.00	- 18,534.83			
GV020154	24-02-23	UIN NET DEMAND REG	2,071.00		- 16,463.83			
CV020133	27-02-23	T+2 Buy #129971 HBL 50 @ 74.23	3,711.56		- 12,752.27		23-02-23	
CV020133	27-02-23	T+2 Buy #129971 UBL 100 @ 110.26	11,025.53		- 1,726.74		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,071.00	- 3,797.74			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	103.77		- 3,693.97			
GV020166	28-02-23	UIN NET DEMAND REG	1,336.00		- 2,357.97			
CV030003	01-03-23	T+2 Sell #105004 HUBC 50 @ -70.28		3,514.24	- 5,872.21		27-02-23	
CV030003	01-03-23	T+2 Sell #105004 UBL 100 @ -113.45		11,344.81	- 17,217.02		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		1,336.00	- 18,553.02			
GV030008	01-03-23	UIN NET DEMAND REG	2,312.00		- 16,241.02			
CV030006	02-03-23	T+2 Buy #132240 WAVES 1000 @ 7.46	7,459.50		- 8,781.52		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		2,312.00	- 11,093.52			
GV030016	02-03-23	UIN NET DEMAND REG	2,301.00		- 8,792.52			
CV030011	03-03-23	T+2 Buy #132908 UBL 80 @ 111.21	8,896.76		104.24		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		2,301.00	- 2,196.76			
GV030023	03-03-23	UIN NET DEMAND REG	2,324.00		127.24			
CV030019	06-03-23	T+2 Sell #106421 UBL 80 @ -114.73		9,178.67	- 9,051.43		02-03-23	
CV030019	06-03-23	T+2 Buy #133612 PSMC 75 @ 120.03	9,002.19		- 49.24		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		2,324.00	- 2,373.24			
GV030033	06-03-23	UIN NET DEMAND REG	1,281.00		- 1,092.24			
CV030026	07-03-23	T+2 Sell #107240 PSMC 75 @ -118.72		8,904.15	- 9,996.39		03-03-23	
CV030026	07-03-23	T+2 Diff. #59341 PSO 3 @ -0.68		2.04	- 9,998.43		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		1,281.00	- 11,279.43			
GV030040	07-03-23	NORMAL SHA REHOLDER CUSTODY FEE FEB-2023	0.21		- 11,279.22			
GV030047	07-03-23	UIN NET DEMAND REG	528.00		- 10,751.22			
CV030032	08-03-23	T+2 Sell #108034 NETSOL 2 @ -75.06		150.12	- 10,901.34		06-03-23	
CV030032	08-03-23	T+2 Diff. #59738 PPL 100 @ -2.12		211.88	- 11,113.22		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		528.00	- 11,641.22			
GV030054	08-03-23	UIN NET DEMAND REG	1,075.00		- 10,566.22			
CV030038	09-03-23	T+2 Diff. #60069 MLCF 350 @ -0.00		1.04	- 10,567.26		07-03-23	
CV030038	09-03-23	T+2 Buy #135802 PPL 50 @ 69.02	3,451.10		- 7,116.16		07-03-23	
CV030038	09-03-23	T+2 Buy #135802 UBL 5 @ 116.10	580.51		- 6,535.65		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		1,075.00	- 7,610.65			
GV030062	09-03-23	UIN NET DEMAND REG	1,357.00		- 6,253.65			
CV030045	10-03-23	T+2 Sell #109183 MUGHAL 5 @ -51.11		255.54	- 6,509.19		08-03-23	
CV030045	10-03-23	T+2 Sell #109183 PPL 50 @ -69.78		3,488.79	- 9,997.98		08-03-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 Buy #136531 PSO 30 @ 115.87	3,476.15		- 6,521.83		08-03-23	
CV030045	10-03-23	T+2 Buy #136531 TRG 10 @ 111.70	1,116.99		- 5,404.84		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		1,357.00	- 6,761.84			
GV030069	10-03-23	UIN NET DEMAND REG	1,055.00		- 5,706.84			
CV030052	13-03-23	T+2 Sell #109948 PSO 30 @ -117.39		3,521.83	- 9,228.67		09-03-23	
CV030052	13-03-23	T+2 Sell #109948 TRG 10 @ -112.40		1,123.98	- 10,352.65		09-03-23	
CV030052	13-03-23	T+2 Buy #137235 CHCC 4 @ 120.96	483.85		- 9,868.80		09-03-23	
CV030052	13-03-23	T+2 Buy #137235 ISL 50 @ 45.04	2,251.98		- 7,616.82		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		1,055.00	- 8,671.82			
GV030077	13-03-23	UIN NET DEMAND REG	4,542.00		- 4,129.82			
CV030059	14-03-23	T+2 Sell #110873 WAVES 1000 @ -7.86		7,860.47	- 11,990.29		10-03-23	
CV030059	14-03-23	T+2 Diff. #61161 ATRL 10 @ -0.98		9.83	- 12,000.12		10-03-23	
CV030059	14-03-23	T+2 Buy #138012 ATRL 4 @ 173.21	692.85		- 11,307.27		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		4,542.00	- 15,849.27			
GV030085	14-03-23	UIN NET DEMAND REG	5,169.00		- 10,680.27			
CV030066	15-03-23	T+2 Sell #111819 CHCC 4 @ -115.34		461.37	- 11,141.64		13-03-23	
CV030066	15-03-23	T+2 Sell #111819 HBL 150 @ -76.05		11,407.20	- 22,548.84		13-03-23	
CV030066	15-03-23	T+2 Sell #111819 UBL 5 @ -115.30		576.48	- 23,125.32		13-03-23	
CV030066	15-03-23	T+2 Buy #138945 ATRL 50 @ 168.75	8,437.44		- 14,687.88		13-03-23	
CV030066	15-03-23	T+2 Buy #138945 KSBP 100 @ 90.21	9,020.99		- 5,666.89		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		5,169.00	- 10,835.89			
GV030093	15-03-23	UIN NET DEMAND REG	807.00		- 10,028.89			
CV030074	16-03-23	T+2 Buy #139765 WAVES 500 @ 7.94	3,972.27		- 6,056.62		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		807.00	- 6,863.62			
GV030100	16-03-23	UIN NET DEMAND REG	3,026.00		- 3,837.62			
CV030080	17-03-23	T+2 Sell #113316 ATRL 30 @ -167.99		5,039.83	- 8,877.45		15-03-23	
CV030080	17-03-23	T+2 Sell #113316 ISL 50 @ -45.34		2,266.97	- 11,144.42		15-03-23	
CV030080	17-03-23	T+2 Sell #113316 KSBP 100 @ -92.19		9,218.59	- 20,363.01		15-03-23	
CV030080	17-03-23	T+2 Diff. #62365 KSBP 100 @ -0.68		68.23	- 20,431.24		15-03-23	
CV030080	17-03-23	T+2 Buy #140534 PPL 10 @ 71.98	719.76		- 19,711.48		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		3,026.00	- 22,737.48			
GV030107	17-03-23	UIN NET DEMAND REG	9,602.00		- 13,135.48			
RV025160	17-03-23	REC ONLINE UBL		50,000.00	- 63,135.48	O/L	17-03-23	UBLSL2
CV030086	20-03-23	T+2 Sell #114206 ATRL 24 @ -171.46		4,114.96	- 67,250.44		16-03-23	
CV030086	20-03-23	T+2 Buy #141488 KSBP 100 @ 90.21	9,020.99		- 58,229.45		16-03-23	
CV030086	20-03-23	T+2 Buy #141488 WAVES 500 @ 8.04	4,022.28		- 54,207.17		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		9,602.00	- 63,809.17			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	18.00		- 63,791.17			
GV030116	20-03-23	UIN NET DEMAND REG	6,677.00		- 57,114.17			
CV030092	21-03-23	T+2 Diff. #63211 KSBP 100 @ -2.22		221.93	- 57,336.10		17-03-23	
CV030092	21-03-23	T+2 Buy #142372 SYS 130 @ 467.76	60,808.75		3,472.65		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		6,677.00	- 3,204.35			
GV030124	21-03-23	UIN NET DEMAND REG	102.00		- 3,102.35			
GV030125	22-03-23	UIN NET DEMAND REG		102.00	- 3,204.35			
GV030130	22-03-23	UIN NET DEMAND REG	5,017.00		1,812.65			
RV025587	22-03-23	REC ONLINE UBL		100,000.00	- 98,187.35	O/L	22-03-23	UBLSL2
GV030131	24-03-23	UIN NET DEMAND REG		5,017.00	- 103,204.35			
GV030137	24-03-23	UIN NET DEMAND REG	14,465.00		- 88,739.35			
CV030110	27-03-23	T+2 Sell #116198 SYS 30 @ -469.49		14,084.57	- 102,823.92		22-03-23	
CV030110	27-03-23	T+2 Diff. #63851 AVN 70 @ 0.10	7.31		- 102,816.61		22-03-23	
CV030110	27-03-23	T+2 Diff. #63851 KSBP 200 @ 0.18	36.42		- 102,780.19		22-03-23	
CV030110	27-03-23	T+2 Buy #145428 DGKC 500 @ 43.19	21,593.29		- 81,186.90		22-03-23	
CV030110	27-03-23	T+2 Buy #145428 NETSOL 100 @ 76.19	7,619.49		- 73,567.41		22-03-23	
CV030110	27-03-23	T+2 Buy #145428 WAVES 1000 @ 8.05	8,049.54		- 65,517.87		22-03-23	

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GV030138	27-03-23	UIN NET DEMAND REG		14,465.00	- 79,982.87			
GV030145	27-03-23	UIN NET DEMAND REG	8,581.00		- 71,401.87			
CV030111	28-03-23	T+2 Buy #145898 NETSOL 100 @ 74.18	7,418.14		- 63,983.73		24-03-23	
CV030111	28-03-23	T+2 Buy #145898 PAEL 1000 @ 10.60	10,599.75		- 53,383.98		24-03-23	
CV030111	28-03-23	T+2 Buy #145898 PPL 100 @ 65.17	6,516.54		- 46,867.44		24-03-23	
CV030111	28-03-23	T+2 Buy #145898 SYS 50 @ 457.91	22,895.58		- 23,971.86		24-03-23	
CV030111	28-03-23	T+2 Buy #145898 TRG 200 @ 108.27	21,653.37		- 2,318.49		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		8,581.00	- 10,899.49			
GV030153	28-03-23	UIN NET DEMAND REG	1,345.00		- 9,554.49			
CV030125	29-03-23	T+2 Sell #117594 KSBP 100 @ -96.55		9,654.82	- 19,209.31		27-03-23	
CV030125	29-03-23	T+2 Diff. #64672 KSBP 100 @ -1.47		147.06	- 19,356.37		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		1,345.00	- 20,701.37			
GV030160	29-03-23	UIN NET DEMAND REG	4,764.00		- 15,937.37			
CV030131	30-03-23	T+2 Diff. #64826 KSBP 200 @ -2.99		597.47	- 16,534.84		28-03-23	
CV030131	30-03-23	T+2 Buy #146890 WAVES 1000 @ 7.51	7,509.50		- 9,025.34		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		4,764.00	- 13,789.34			
GV030167	30-03-23	UIN NET DEMAND REG	2,852.00		- 10,937.34			
CV030139	31-03-23	T+2 Buy #147436 KSBP 100 @ 107.84	10,784.11		- 153.23		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		52.53	- 205.76			
GV030168	31-03-23	UIN NET DEMAND REG		2,852.00	- 3,057.76			
CV040001	03-04-23	T+2 Diff. #65108 KSBP 100 @ -1.78		177.60	- 3,235.36		30-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.57		- 3,234.79			
GV040011	03-04-23	UIN NET DEMAND REG	158.00		- 3,076.79			
CV040006	04-04-23	T+2 Diff. #65256 KSBP 100 @ -4.23		423.24	- 3,500.03		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		158.00	- 3,658.03			
GV040021	04-04-23	UIN NET DEMAND REG	158.00		- 3,500.03			
CV040008	05-04-23	T+2 Buy #148861 MLCF 50 @ 25.39	1,269.25		- 2,230.78		03-04-23	
CV040008	05-04-23	T+2 Sell #119122 KSBP 100 @ -111.75		11,175.12	- 13,405.90		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		158.00	- 13,563.90			
GV040031	05-04-23	UIN NET DEMAND REG	2,990.00		- 10,573.90			
GV040032	06-04-23	UIN NET DEMAND REG		2,990.00	- 13,563.90			
GV040039	06-04-23	UIN NET DEMAND REG	3,105.00		- 10,458.90			
CV040021	07-04-23	T+2 Buy #149842 KSBP 100 @ 115.25	11,525.41		1,066.51		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		3,105.00	- 2,038.49			
CV040027	10-04-23	T+2 Sell #120269 MLCF 50 @ -26.54		1,327.13	- 3,365.62		06-04-23	
CV040027	10-04-23	T+2 Sell #120269 PAEL 1000 @ -10.76		10,760.23	- 14,125.85		06-04-23	
CV040027	10-04-23	T+2 Sell #120269 PPL 110 @ -67.71		7,447.64	- 21,573.49		06-04-23	
CV040027	10-04-23	T+2 Sell #120269 TRG 200 @ -108.78		21,756.30	- 43,329.79		06-04-23	
CV040027	10-04-23	T+2 Diff. #65972 KSBP 100 @ -2.38		237.88	- 43,567.67		06-04-23	
CV040027	10-04-23	T+2 Diff. #65972 PPL 100 @ -0.06		6.42	- 43,574.09		06-04-23	
GV040054	10-04-23	UIN NET DEMAND REG	795.00		- 42,779.09			
GV040055	11-04-23	UIN NET DEMAND REG		795.00	- 43,574.09			
GV040062	11-04-23	UIN NET DEMAND REG	4,100.00		- 39,474.09			
CV040037	12-04-23	T+2 Buy #151412 MUGHAL 100 @ 48.29	4,828.55		- 34,645.54		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		4,100.00	- 38,745.54			
GV040069	12-04-23	UIN NET DEMAND REG	3,394.00		- 35,351.54			
CV040041	13-04-23	T+2 Buy #151881 HBL 250 @ 73.15	18,287.41		- 17,064.13		11-04-23	
CV040041	13-04-23	T+2 Buy #151881 TRG 100 @ 107.04	10,703.96		- 6,360.17		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		3,394.00	- 9,754.17			
GV040077	13-04-23	UIN NET DEMAND REG	7,746.00		- 2,008.17			
CV040047	17-04-23	T+2 Sell #121660 HBL 250 @ -74.05		18,512.06	- 20,520.23		12-04-23	
CV040047	17-04-23	T+2 Sell #121660 SYS 150 @ -480.11		72,016.90	- 92,537.13		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		7,746.00	- 100,283.13			
GV040085	17-04-23	UIN NET DEMAND REG	14,570.00		- 85,713.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040052	18-04-23	T+2 Sell #122104 MUGHAL 100 @ -50.35		5,035.05	- 90,748.18		13-04-23	
CV040052	18-04-23	T+2 Sell #122104 TRG 100 @ -109.75		10,975.47	- 101,723.65		13-04-23	
CV040052	18-04-23	T+2 Buy #152860 KSBP 200 @ 111.44	22,287.50		- 79,436.15		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		14,570.00	- 94,006.15			
GV040092	18-04-23	UIN NET DEMAND REG	7,783.00		- 86,223.15			
CV040059	19-04-23	T+2 Diff. #67004 HBL 300 @ -0.74		222.45	- 86,445.60		17-04-23	
CV040059	19-04-23	T+2 Buy #153379 SYS 148 @ 478.89	70,876.09		- 15,569.51		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		7,783.00	- 23,352.51			
GV040101	19-04-23	UIN NET DEMAND REG	2,610.00		- 20,742.51			
GV040102	20-04-23	UIN NET DEMAND REG		2,610.00	- 23,352.51			
GV040108	20-04-23	UIN NET DEMAND REG	3,030.00		- 20,322.51			
CV040075	26-04-23	T+2 Buy #154295 HWQS 500 @ 8.74	4,372.30		- 15,950.21		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		3,030.00	- 18,980.21			
GV040116	26-04-23	UIN NET DEMAND REG	1,717.00		- 17,263.21			
GV040117	27-04-23	UIN NET DEMAND REG		1,717.00	- 18,980.21			
GV040124	27-04-23	UIN NET DEMAND REG	25,621.00		6,640.79			
CV040089	28-04-23	T+2 Diff. #67806 TRG 100 @ -1.09		108.60	6,532.19		26-04-23	
CV040089	28-04-23	T+2 Buy #155573 HBL 96 @ 74.74	7,175.11		13,707.30		26-04-23	
CV040089	28-04-23	T+2 Buy #155573 OGDC 100 @ 87.92	8,791.58		22,498.88		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	672.98		23,171.86			
GV040125	28-04-23	UIN NET DEMAND REG		25,621.00	- 2,449.14			
GV040130	28-04-23	UIN NET DEMAND REG	23,901.00		21,451.86			
CV050003	02-05-23	T+2 Sell #125338 DGKC 500 @ -45.11		22,554.87	- 1,103.01		27-04-23	
CV050003	02-05-23	T+2 Sell #125338 WAVES 3000 @ -7.86		23,591.40	- 24,694.41		27-04-23	
CV050003	02-05-23	T+2 Buy #156368 PSEL 50 @ 798.19	39,909.72		15,215.31		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		23,901.00	- 8,685.69			
GV050009	02-05-23	UIN NET DEMAND REG	786.00		- 7,899.69			
CV050004	03-05-23	T+2 Sell #126175 NETSOL 200 @ -79.74		15,948.62	- 23,848.31		28-04-23	
CV050004	03-05-23	T+2 Diff. #68524 HBL 89 @ -0.23		20.90	- 23,869.21		28-04-23	
CV050004	03-05-23	T+2 Diff. #68524 UBL 328 @ -0.27		89.30	- 23,958.51		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		786.00	- 24,744.51			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	53.20		- 24,691.31			
GV050017	03-05-23	UIN NET DEMAND REG	4,012.00		- 20,679.31			
CV050014	04-05-23	T+2 Sell #127122 HBL 96 @ -77.70		7,459.17	- 28,138.48		02-05-23	
CV050014	04-05-23	T+2 Sell #127122 HWQS 500 @ -7.35		3,672.76	- 31,811.24		02-05-23	
CV050014	04-05-23	T+2 Diff. #68853 UBL 250 @ -0.91		227.69	- 32,038.93		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		4,012.00	- 36,050.93			
GV050025	04-05-23	UIN NET DEMAND REG	4,048.00		- 32,002.93			
CV050022	05-05-23	T+2 Buy #159207 HBL 300 @ 80.33	24,097.71		- 7,905.22		03-05-23	
CV050022	05-05-23	T+2 Buy #159207 MEBL 50 @ 98.28	4,914.20		- 2,991.02		03-05-23	
CV050022	05-05-23	T+2 Buy #159207 SYS 9 @ 439.94	3,959.50		968.48		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		4,048.00	- 3,079.52			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.08		- 3,078.44			
GV050046	08-05-23	UIN NET DEMAND REG	3,545.00		466.56			
RV028648	08-05-23	RECEIVED CHEQUE		26,000.00	- 25,533.44	O/L	08-05-23	UBLSL2
GV050047	09-05-23	UIN NET DEMAND REG		3,545.00	- 29,078.44			
GV050053	09-05-23	UIN NET DEMAND REG	4,568.00		- 24,510.44			
CV050045	10-05-23	T+2 Buy #161846 TPLP 2000 @ 13.21	26,414.92		1,904.48		08-05-23	
CV050045	10-05-23	T+2 Buy #161846 TRG 3 @ 105.95	317.85		2,222.33		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		4,568.00	- 2,345.67			
GV050065	10-05-23	UIN NET DEMAND REG	44.00		- 2,301.67			
CV050053	11-05-23	T+2 Diff. #70508 MUGHAL 2 @ -1.31		2.61	- 2,304.28		09-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050053	11-05-23	T+2 Diff. #70508 SYS 50 @ -5.70		285.07	- 2,589.35		09-05-23	
CV050053	11-05-23	T+2 Buy #162756 FABL 15 @ 23.32	349.86		- 2,239.49		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		44.00	- 2,283.49			
GV050072	11-05-23	UIN NET DEMAND REG	365.00		- 1,918.49			
CV050060	12-05-23	T+2 Sell #130907 TPLP 1000 @ -12.56		12,560.08	- 14,478.57		10-05-23	
CV050060	12-05-23	T+2 Diff. #70714 SYS 50 @ -3.21		160.59	- 14,639.16		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		365.00	- 15,004.16			
GV050079	12-05-23	UIN NET DEMAND REG	1,192.00		- 13,812.16			
CV050067	15-05-23	T+2 Buy #163925 PPL 50 @ 60.91	3,045.40		- 10,766.76		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		1,192.00	- 11,958.76			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	120.00		- 11,838.76			
GV050088	15-05-23	UIN NET DEMAND REG	898.00		- 10,940.76			
CV050075	16-05-23	T+2 Buy #164438 TPLP 500 @ 12.61	6,307.45		- 4,633.31		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		898.00	- 5,531.31			
GV050094	16-05-23	UIN NET DEMAND REG	285.00		- 5,246.31			
GV050095	17-05-23	UIN NET DEMAND REG		285.00	- 5,531.31			
GV050102	17-05-23	UIN NET DEMAND REG	375.00		- 5,156.31			
CV050091	18-05-23	T+2 Buy #165643 MUGHAL 50 @ 49.59	2,479.39		- 2,676.92		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		375.00	- 3,051.92			
GV050109	18-05-23	UIN NET DEMAND REG	112.00		- 2,939.92			
CV050099	19-05-23	T+2 Buy #166333 SYS 2 @ 424.25	848.50		- 2,091.42		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		112.00	- 2,203.42			
GV050122	22-05-23	UIN NET DEMAND REG	351.00		- 1,852.42			
CV050116	23-05-23	T+2 Sell #133909 PSEL 50 @ -888.32		44,415.99	- 46,268.41		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		351.00	- 46,619.41			
GV050130	23-05-23	UIN NET DEMAND REG	350.00		- 46,269.41			
CV050122	24-05-23	T+2 Buy #168309 UBL 25 @ 117.71	2,942.70		- 43,326.71		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		350.00	- 43,676.71			
PV042459	24-05-23	FUND ONLINE TR FABL TO UBL	40,000.00		- 3,676.71	IBFT	24-05-23	FABLSI
PV042461	24-05-23	BANK ONLINE CHARGES	22.60		- 3,654.11			E0150
GV050145	25-05-23	UIN NET DEMAND REG	37.00		- 3,617.11			
GV050146	26-05-23	UIN NET DEMAND REG		37.00	- 3,654.11			
GV050152	26-05-23	UIN NET DEMAND REG	55.00		- 3,599.11			
CV050141	29-05-23	T+2 Buy #170105 TRG 3 @ 94.93	284.79		- 3,314.32		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		55.00	- 3,369.32			
GV050159	29-05-23	UIN NET DEMAND REG	4,536.00		1,166.68			
RV030374	29-05-23	REC ONLINE UBL		30,000.00	- 28,833.32	O/L	29-05-23	UBLSL2
CV050145	30-05-23	T+2 Buy #170865 NETSOL 1 @ 75.13	75.13		- 28,758.19		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		4,536.00	- 33,294.19			
GV050166	30-05-23	UIN NET DEMAND REG	4,527.00		- 28,767.19			
CV050154	31-05-23	T+2 Buy #171570 COLG 20 @ 1462.86	29,257.24		490.05		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	1,097.47		1,587.52			
GV050167	31-05-23	UIN NET DEMAND REG		4,527.00	- 2,939.48			
GV050173	31-05-23	UIN NET DEMAND REG	79.00		- 2,860.48			
GV060002	01-06-23	UIN NET DEMAND REG		79.00	- 2,939.48			
GV060008	01-06-23	UIN NET DEMAND REG	79.00		- 2,860.48			
CV060005	02-06-23	T+2 Buy #173022 NETSOL 4 @ 74.39	297.56		- 2,562.92		31-05-23	
CV060005	02-06-23	T+2 Buy #173022 SYS 1 @ 406.21	406.21		- 2,156.71		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		79.00	- 2,235.71			
GV060023	05-06-23	NORMAL SHA REHOLDER CUSTODY FEES MAY-2023	1.23		- 2,234.48			
CV060014	06-06-23	T+2 Sell #138545 UBL 25 @ -119.59		2,989.66	- 5,224.14		02-06-23	
GV060038	06-06-23	UIN NET DEMAND REG	362.00		- 4,862.14			
CV060023	07-06-23	T+2 Sell #139171 SNGP 10 @ -43.02		430.23	- 5,292.37		05-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060039	07-06-23	UIN NET DEMAND REG		362.00	- 5,654.37			
GV060046	07-06-23	UIN NET DEMAND REG	1,301.00		- 4,353.37			
CV060029	08-06-23	T+2 Sell #139976 NETSOL 5 @ -73.82		369.09	- 4,722.46		06-06-23	
CV060029	08-06-23	T+2 Diff. #75242 COLG 20 @ -4.07		81.40	- 4,803.86		06-06-23	
CV060029	08-06-23	T+2 Diff. #75242 NETSOL 5 @ 0.04	0.18		- 4,803.68		06-06-23	
CV060029	08-06-23	T+2 Diff. #75242 PPL 50 @ -0.74		36.81	- 4,840.49		06-06-23	
CV060029	08-06-23	T+2 Buy #175484 PPL 50 @ 61.31	3,065.44		- 1,775.05		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		1,301.00	- 3,076.05			
GV060055	08-06-23	UIN NET DEMAND REG	1,301.00		- 1,775.05			
CV060035	09-06-23	T+2 Sell #140957 MUGHAL 50 @ -49.94		2,497.05	- 4,272.10		07-06-23	
CV060035	09-06-23	T+2 Sell #140957 PPL 100 @ -61.53		6,153.05	- 10,425.15		07-06-23	
CV060035	09-06-23	T+2 Sell #140957 TRG 6 @ -100.49		602.92	- 11,028.07		07-06-23	
CV060035	09-06-23	T+2 Diff. #75665 MUGHAL 50 @ 0.04	2.13		- 11,025.94		07-06-23	
CV060035	09-06-23	T+2 Buy #176316 UBL 80 @ 116.58	9,326.32		- 1,699.62		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		1,301.00	- 3,000.62			
GV060061	09-06-23	UIN NET DEMAND REG	352.00		- 2,648.62			
CV060041	12-06-23	T+2 Sell #141719 UBL 30 @ -116.93		3,507.75	- 6,156.37		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		352.00	- 6,508.37			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	64.00		- 6,444.37			
CV060047	13-06-23	T+2 Sell #142464 COLG 20 @ -1932.98		38,659.63	- 45,104.00		09-06-23	
CV060047	13-06-23	T+2 Sell #142464 TPLP 1500 @ -13.38		20,067.53	- 65,171.53		09-06-23	
CV060047	13-06-23	T+2 Diff. #76372 TPLP 1000 @ 0.57	571.05		- 64,600.48		09-06-23	
GV060078	13-06-23	UIN NET DEMAND REG	1,150.00		- 63,450.48			
CV060055	14-06-23	T+2 Diff. #76742 COLG 20 @ -26.63		532.65	- 63,983.13		12-06-23	
CV060055	14-06-23	T+2 Diff. #76742 TRG 200 @ -0.62		123.19	- 64,106.32		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		1,150.00	- 65,256.32			
GV060088	14-06-23	UIN NET DEMAND REG	1,167.00		- 64,089.32			
PV045069	14-06-23	FUND ONLINE TR FABL TO UBL	42,000.00		- 22,089.32	IBFT	14-06-23	FABLSI
PV045071	14-06-23	BANK ONLINE CHARGES	22.60		- 22,066.72			E0150
CV060061	15-06-23	T+2 Sell #143699 COLG 40 @ -2003.32		80,132.67	- 102,199.39		13-06-23	
CV060061	15-06-23	T+2 Diff. #77023 COLG 20 @ 93.75	1,874.96		- 100,324.43		13-06-23	
CV060061	15-06-23	T+2 Diff. #77023 MODAMR1 1000 @ 0.00	3.94		- 100,320.49		13-06-23	
CV060061	15-06-23	T+2 Buy #179571 UBL 100 @ 115.25	11,525.41		- 88,795.08		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		1,167.00	- 89,962.08			
GV060096	15-06-23	UIN NET DEMAND REG	20,096.00		- 69,866.08			
GV060097	16-06-23	UIN NET DEMAND REG		20,096.00	- 89,962.08			
GV060103	16-06-23	UIN NET DEMAND REG	21,427.00		- 68,535.08			
RV032079	16-06-23	REC ONLINE UBL		25,000.00	- 93,535.08	O/L	16-06-23	UBLSL2
CV060075	19-06-23	T+2 Buy #181138 COLG 60 @ 1127.97	67,678.34		- 25,856.74		15-06-23	
CV060075	19-06-23	T+2 Buy #181138 PPL 100 @ 59.27	5,926.50		- 19,930.24		15-06-23	
CV060075	19-06-23	T+2 Buy #181138 SHEL 100 @ 96.08	9,608.02		- 10,322.22		15-06-23	
CV060075	19-06-23	T+2 Buy #181138 TRG 33 @ 95.42	3,148.87		- 7,173.35		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		21,427.00	- 28,600.35			
GV060111	19-06-23	UIN NET DEMAND REG	9,110.00		- 19,490.35			
CV060083	20-06-23	T+2 Sell #145184 PPL 10 @ -58.68		586.75	- 20,077.10		16-06-23	
CV060083	20-06-23	T+2 Diff. #77868 SHEL 200 @ 1.69	338.65		- 19,738.45		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		9,110.00	- 28,848.45			
GV060119	20-06-23	UIN NET DEMAND REG	9,421.00		- 19,427.45			
CV060089	21-06-23	T+2 Buy #182730 GVGL 500 @ 48.55	24,273.03		4,845.58		19-06-23	
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	1,375.67		6,221.25			
GV060120	21-06-23	UIN NET DEMAND REG		9,421.00	- 3,199.75			
CV060102	23-06-23	T+2 Sell #146382 SHEL 100 @ -109.16		10,915.58	- 14,115.33		21-06-23	
PV046802	23-06-23	FUND ONLINE TR FABL TO UBL	8,900.00		- 5,215.33	IBFT	23-06-23	FABLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV046803	23-06-23	BANK ONLINE CHARGES	22.60		- 5,192.73			E0150
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	106.40		- 5,086.33			
Total:			1,218,652.13	1,223,738.46	- 5,086.33	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	78	1186.00	92,508.00
FABL	FAYSAL BANK LIMITED	15	22.71	340.65
GVGL	GHANI VALUE GLASS LIMITED	500	41.87	20,935.00
HBL	HABIB BANK LTD	300	79.14	23,742.00
KSBP	K.S.B. PUMPS CO. LTD.	300	94.00	28,200.00
MEBL	MEEZAN BANK LTD.	50	98.99	4,949.50
OGDC	OIL & GAS DEV.CO	100	86.14	8,614.00
PPL	PAK PETROLEUM LTD.	90	67.24	6,051.60
SYS	SYSTEM LIMITED	160	453.73	72,596.80
TRG	TRG PAKISTAN LIMITED	33	99.57	3,285.81
UBL	UNITED BANK LTD.	150	131.42	19,713.00
Total :		1776		280,936.36
Ledger Balance :				0.00
Net Worth of Client :				280,936.36 Cr