

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,298.88	- 3,298.88			
GV070005	01-07-22	UIN NET DEMAND REG	198.00		- 3,100.88			
CV070005	04-07-22	T+2 Buy #820 WTL 500 @ 1.44	717.73		- 2,383.15		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		198.00	- 2,581.15			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 2,580.81			
GV070099	19-07-22	UIN NET DEMAND REG	2,671.00		90.19			
RV000957	19-07-22	REC ONLINE ABL		8,000.00	- 7,909.81	O/L	19-07-22	ABLSL:
GV070100	20-07-22	UIN NET DEMAND REG		2,671.00	- 10,580.81			
GV070109	20-07-22	UIN NET DEMAND REG	5,243.00		- 5,337.81			
RV001203	20-07-22	REC ONLINE ABL		10,000.00	- 15,337.81	O/L	20-07-22	ABLSL:
CV070076	21-07-22	T+2 Buy #7244 WTL 6000 @ 1.39	8,317.75		- 7,020.06		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		5,243.00	- 12,263.06			
GV070118	21-07-22	UIN NET DEMAND REG	3,173.00		- 9,090.06			
CV070085	22-07-22	T+2 Buy #7972 WTL 8000 @ 1.32	10,528.57		1,438.51		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		3,173.00	- 1,734.49			
GV070156	27-07-22	UIN NET DEMAND REG	3,997.00		2,262.51			
RV001867	27-07-22	REC ONLINE ABL		14,000.00	- 11,737.49	O/L	27-07-22	ABLSL:
GV070157	28-07-22	UIN NET DEMAND REG		3,997.00	- 15,734.49			
GV070166	28-07-22	UIN NET DEMAND REG	4,327.00		- 11,407.49			
CV070127	29-07-22	T+2 Buy #10801 WTL 11000 @ 1.27	13,924.79		2,517.30		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		4,327.00	- 1,809.70			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 1,809.35			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 1,609.35			
CV080109	22-08-22	T+2 Sell #20475 WTL 45500 @ -1.40		63,900.64	- 65,509.99		18-08-22	
GV080177	24-08-22	UIN NET DEMAND REG	17,621.00		- 47,888.99			
GV080178	25-08-22	UIN NET DEMAND REG		17,621.00	- 65,509.99			
GV080187	25-08-22	UIN NET DEMAND REG	19,001.00		- 46,508.99			
CV080144	26-08-22	T+2 Buy #26884 WTL 46000 @ 1.42	65,116.39		18,607.40		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		19,001.00	- 393.60			
CV090015	05-09-22	T+2 Sell #26832 SYS 25 @ -403.53		10,088.16	- 10,481.76		01-09-22	
PV008445	05-09-22	FUND ONLINE TR FABL TO UBL	5,400.00		- 5,081.76	IBFT	05-09-22	FABLSI
PV008446	05-09-22	BANK ONLINE CHARGES	22.60		- 5,059.16			E0150
GV090036	06-09-22	UIN NET DEMAND REG	329.00		- 4,730.16			
GV090037	07-09-22	UIN NET DEMAND REG		329.00	- 5,059.16			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.26		- 5,058.90			
GV090050	07-09-22	UIN NET DEMAND REG	329.00		- 4,729.90			
CV090031	08-09-22	T+2 Buy #34339 SYS 7 @ 392.47	2,747.27		- 1,982.63		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		329.00	- 2,311.63			
CV100023	06-10-22	T+2 Sell #39412 WTL 46000 @ -1.55		71,109.76	- 73,421.39		04-10-22	
GV100051	07-10-22	UIN NET DEMAND REG	6,391.00		- 67,030.39			
GV100052	10-10-22	UIN NET DEMAND REG		6,391.00	- 73,421.39			
GV100063	10-10-22	UIN NET DEMAND REG	6,197.00		- 67,224.39			
CV100050	11-10-22	T+2 Buy #51545 GATM 100 @ 30.36	3,036.03		- 64,188.36		07-10-22	
CV100050	11-10-22	T+2 Buy #51545 HUMNL 1000 @ 6.51	6,512.02		- 57,676.34		07-10-22	
CV100050	11-10-22	T+2 Buy #51545 MTL 15 @ 831.81	12,477.11		- 45,199.23		07-10-22	
CV100050	11-10-22	T+2 Buy #51545 SEARL 100 @ 103.23	10,323.29		- 34,875.94		07-10-22	
CV100050	11-10-22	T+2 Buy #51545 SYS 43 @ 429.37	18,462.78		- 16,413.16		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		6,197.00	- 22,610.16			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 22,609.82			
GV100077	11-10-22	UIN NET DEMAND REG	2,798.00		- 19,811.82			
PV013680	11-10-22	ONLINE FUND TR FR FABL TO UBL	5,000.00		- 14,811.82	IBFT	11-10-22	FABLSI
PV013681	11-10-22	BANK ONLINE CHARGES	22.60		- 14,789.22			E0150
GV100078	12-10-22	UIN NET DEMAND REG		2,798.00	- 17,587.22			

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100087	12-10-22	UIN NET DEMAND REG	5,915.00		- 11,672.22			
CV100072	13-10-22	T+2 Buy #53518 KEL 5000 @ 3.01	15,025.70		3,353.48		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		5,915.00	- 2,561.52			
GV100096	13-10-22	UIN NET DEMAND REG	5,915.00		3,353.48			
CV100079	14-10-22	T+2 Sell #44995 KEL 5000 @ -3.09		15,461.23	- 12,107.75		12-10-22	
CV100079	14-10-22	T+2 Buy #54499 DFSM 500 @ 2.08	1,042.03		- 11,065.72		12-10-22	
CV100079	14-10-22	T+2 Buy #54499 HUBC 100 @ 63.85	6,385.31		- 4,680.41		12-10-22	
CV100079	14-10-22	T+2 Buy #54499 HUMNL 1000 @ 6.36	6,362.00		1,681.59		12-10-22	
CV100079	14-10-22	T+2 Buy #54499 PAKMI 1000 @ 2.25	2,254.07		3,935.66		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		5,915.00	- 1,979.34			
GV100106	14-10-22	UIN NET DEMAND REG	3,490.00		1,510.66			
CV100088	17-10-22	T+2 Sell #45784 SYS 50 @ -434.13		21,706.38	- 20,195.72		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		3,490.00	- 23,685.72			
GV100117	17-10-22	UIN NET DEMAND REG	3,464.00		- 20,221.72			
CV100095	18-10-22	T+2 Sell #46553 DFSM 500 @ -2.30		1,147.95	- 21,369.67		14-10-22	
CV100095	18-10-22	T+2 Diff. #25429 DFSM 4000 @ -0.41		1,623.03	- 22,992.70		14-10-22	
CV100095	18-10-22	T+2 Buy #56284 KEL 3000 @ 2.98	8,927.41		- 14,065.29		14-10-22	
CV100095	18-10-22	T+2 Buy #56284 SYS 34 @ 438.68	14,915.27		849.98		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		3,464.00	- 2,614.02			
GV100128	18-10-22	UIN NET DEMAND REG	588.00		- 2,026.02			
CV100104	19-10-22	T+2 Diff. #25770 SYS 34 @ -1.08		36.76	- 2,062.78		17-10-22	
CV100104	19-10-22	T+2 Buy #57173 SYS 1 @ 448.27	448.27		- 1,614.51		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		588.00	- 2,202.51			
GV100141	19-10-22	UIN NET DEMAND REG	4,703.00		2,500.49			
CV100113	20-10-22	T+2 Sell #47847 SYS 6 @ -443.63		2,661.75	- 161.26		18-10-22	
CV100113	20-10-22	T+2 Diff. #26113 HUMNL 2000 @ -0.04		84.88	- 246.14		18-10-22	
CV100113	20-10-22	T+2 Diff. #26113 MTL 15 @ -8.43		126.42	- 372.56		18-10-22	
CV100113	20-10-22	T+2 Diff. #26113 SYS 29 @ -1.37		39.84	- 412.40		18-10-22	
CV100113	20-10-22	T+2 Buy #58102 KEL 1000 @ 2.97	2,969.13		2,556.73		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		4,703.00	- 2,146.27			
GV100146	20-10-22	UIN NET DEMAND REG	11,782.00		9,635.73			
CV100120	21-10-22	T+2 Sell #48755 MTL 15 @ -707.91		10,618.61	- 982.88		19-10-22	
CV100120	21-10-22	T+2 Diff. #26555 HUMNL 2000 @ -0.01		24.88	- 1,007.76		19-10-22	
CV100120	21-10-22	T+2 Buy #59074 ALAC 1000 @ 6.19	6,192.00		5,184.24		19-10-22	
CV100120	21-10-22	T+2 Buy #59074 DFSM 500 @ 2.49	1,247.05		6,431.29		19-10-22	
CV100120	21-10-22	T+2 Buy #59074 KEL 1000 @ 2.96	2,959.13		9,390.42		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		11,782.00	- 2,391.58			
GV100153	21-10-22	UIN NET DEMAND REG	18,153.00		15,761.42			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	10.23		15,771.65			
CV100127	24-10-22	T+2 Sell #49664 ALAC 1000 @ -5.67		5,668.04	10,103.61		20-10-22	
CV100127	24-10-22	T+2 Sell #49664 GATM 100 @ -28.99		2,898.99	7,204.62		20-10-22	
CV100127	24-10-22	T+2 Sell #49664 HUBC 100 @ -65.08		6,508.42	696.20		20-10-22	
CV100127	24-10-22	T+2 Sell #49664 HUMNL 2000 @ -6.58		13,165.93	- 12,469.73		20-10-22	
CV100127	24-10-22	T+2 Sell #49664 KEL 5000 @ -3.00		15,011.27	- 27,481.00		20-10-22	
CV100127	24-10-22	T+2 Sell #49664 PAKMI 1000 @ -1.82		1,820.95	- 29,301.95		20-10-22	
CV100127	24-10-22	T+2 Diff. #26991 HUMNL 1000 @ -0.00		2.44	- 29,304.39		20-10-22	
CV100127	24-10-22	T+2 Diff. #26991 SYS 29 @ -7.05		204.36	- 29,508.75		20-10-22	
CV100127	24-10-22	T+2 Buy #60123 DFSM 7500 @ 2.45	18,370.71		- 11,138.04		20-10-22	
CV100127	24-10-22	T+2 Buy #60123 GTECHBR 500 @ 1.90	952.03		- 10,186.01		20-10-22	
CV100127	24-10-22	T+2 Buy #60123 SYS 23 @ 434.99	10,004.72		- 181.29		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	242.15		60.86			
GV100154	24-10-22	UIN NET DEMAND REG		18,153.00	- 18,092.14			
GV100167	24-10-22	UIN NET DEMAND REG	23,179.00		5,086.86			
CV100136	25-10-22	T+2 Sell #50495 DFSM 8000 @ -2.55		20,362.15	- 15,275.29		21-10-22	
CV100136	25-10-22	T+2 Buy #61147 GTECHBR 16000 @	26,119.46		10,844.17		21-10-22	

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.63						
CV100136	25-10-22	T+2 Buy #61147 SYS 23 @ 431.48	9,924.07		20,768.24		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		23,179.00	- 2,410.76			
GV100175	25-10-22	UIN NET DEMAND REG	5,622.00		3,211.24			
GV100176	26-10-22	UIN NET DEMAND REG		5,622.00	- 2,410.76			
GV100183	26-10-22	UIN NET DEMAND REG	10,775.00		8,364.24			
CV100152	27-10-22	T+2 Sell #51861 GTECHBR 16500 @ - 0.68		11,149.70	- 2,785.46		25-10-22	
CV100152	27-10-22	T+2 Buy #63017 DFSM 2500 @ 2.41	6,015.23		3,229.77		25-10-22	
CV100152	27-10-22	T+2 Buy #63017 KEL 1000 @ 2.99	2,989.13		6,218.90		25-10-22	
CV100152	27-10-22	T+2 Buy #63017 NCML 500 @ 4.27	2,133.42		8,352.32		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		10,775.00	- 2,422.68			
GV100191	27-10-22	UIN NET DEMAND REG	14,975.00		12,552.32			
CV100159	28-10-22	T+2 Sell #52472 SYS 73 @ -432.17		31,548.61	- 18,996.29		26-10-22	
CV100159	28-10-22	T+2 Diff. #28526 SYS 2 @ -1.36		2.71	- 18,999.00		26-10-22	
CV100159	28-10-22	T+2 Diff. #28526 TPLP 600 @ 0.13	80.56		- 18,918.44		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 ATRL 50 @ 164.99	8,249.61		- 10,668.83		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 DFSM 1000 @ 2.34	2,339.08		- 8,329.75		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 HUMNL 1000 @ 6.34	6,342.00		- 1,987.75		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 KEL 1000 @ 2.81	2,809.13		821.38		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 PIOC 100 @ 68.12	6,812.05		7,633.43		26-10-22	
CV100159	28-10-22	T+2 Buy #64102 TPLP 300 @ 17.87	5,359.76		12,993.19		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		14,975.00	- 1,981.81			
GV100199	28-10-22	UIN NET DEMAND REG	12,316.00		10,334.19			
CV100163	31-10-22	T+2 Sell #53001 ATRL 50 @ -163.81		8,190.53	2,143.66		27-10-22	
CV100163	31-10-22	T+2 Sell #53001 NCML 500 @ -3.23		1,616.62	527.04		27-10-22	
CV100163	31-10-22	T+2 Sell #53001 PIOC 100 @ -67.75		6,774.95	- 6,247.91		27-10-22	
CV100163	31-10-22	T+2 Sell #53001 SEARL 100 @ -81.11		8,110.68	- 14,358.59		27-10-22	
CV100163	31-10-22	T+2 Sell #53001 TPLP 300 @ -17.52		5,254.66	- 19,613.25		27-10-22	
CV100163	31-10-22	T+2 Diff. #28862 HUMNL 1000 @ 0.04	37.58		- 19,575.67		27-10-22	
CV100163	31-10-22	T+2 Buy #65009 DFSM 7500 @ 2.32	17,430.63		- 2,145.04		27-10-22	
CV100163	31-10-22	T+2 Buy #65009 KEL 4000 @ 2.84	11,351.50		9,206.46		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		12,316.00	- 3,109.54			
GV100205	31-10-22	UIN NET DEMAND REG	1,519.00		- 1,590.54			
GV110003	01-11-22	UIN NET DEMAND REG		1,519.00	- 3,109.54			
GV110009	01-11-22	UIN NET DEMAND REG	1,475.00		- 1,634.54			
CV110007	02-11-22	T+2 Sell #53898 HUMNL 1000 @ -6.42		6,417.98	- 8,052.52		31-10-22	
CV110007	02-11-22	T+2 Buy #66642 DFSM 1000 @ 2.21	2,209.07		- 5,843.45		31-10-22	
CV110007	02-11-22	T+2 Buy #66642 KEL 1500 @ 2.77	4,151.18		- 1,692.27		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		1,475.00	- 3,167.27			
GV110017	02-11-22	UIN NET DEMAND REG	2,814.00		- 353.27			
GV110018	03-11-22	UIN NET DEMAND REG		2,814.00	- 3,167.27			
GV110026	03-11-22	UIN NET DEMAND REG	6,286.00		3,118.73			
CV110019	04-11-22	T+2 Sell #55309 DFSM 10000 @ -2.13		21,334.26	- 18,215.53		02-11-22	
CV110019	04-11-22	T+2 Buy #68058 HUMNL 1500 @ 6.55	9,825.53		- 8,390.00		02-11-22	
CV110019	04-11-22	T+2 Buy #68058 KEL 1000 @ 2.84	2,844.13		- 5,545.87		02-11-22	
CV110019	04-11-22	T+2 Buy #68058 SYS 20 @ 449.94	8,998.74		3,452.87		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		6,286.00	- 2,833.13			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.21		- 2,832.92			
GV110037	04-11-22	UIN NET DEMAND REG	4,931.00		2,098.08			
CV110026	07-11-22	T+2 Sell #56203 HUMNL 1500 @ -6.58		9,874.45	- 7,776.37		03-11-22	
CV110026	07-11-22	T+2 Sell #56203 SYS 2 @ -453.39		906.77	- 8,683.14		03-11-22	
CV110026	07-11-22	T+2 Diff. #30404 DFSM 4500 @ 0.06	279.38		- 8,403.76		03-11-22	
CV110026	07-11-22	T+2 Diff. #30404 SYS 20 @ -4.34		86.86	- 8,490.62		03-11-22	
CV110026	07-11-22	T+2 Buy #68870 DFSM 2500 @ 2.59	6,465.27		- 2,025.35		03-11-22	
CV110026	07-11-22	T+2 Buy #68870 KEL 1500 @ 2.85	4,271.20		2,245.85		03-11-22	

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110038	07-11-22	UIN NET DEMAND REG		4,931.00	- 2,685.15			
GV110051	07-11-22	UIN NET DEMAND REG	3,065.00		379.85			
GV110052	08-11-22	UIN NET DEMAND REG		3,065.00	- 2,685.15			
GV110059	08-11-22	UIN NET DEMAND REG	2,835.00		149.85			
CV110045	10-11-22	T+2 Sell #58337 SYS 20 @ -450.95		9,018.95	- 8,869.10		07-11-22	
CV110045	10-11-22	T+2 Buy #71312 DFSM 3000 @ 2.39	7,157.27		- 1,711.83		07-11-22	
CV110045	10-11-22	T+2 Buy #71312 KEL 500 @ 2.86	1,432.07		- 279.76		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	120.11		- 159.65			
GV110060	10-11-22	UIN NET DEMAND REG		2,835.00	- 2,994.65			
GV110066	10-11-22	UIN NET DEMAND REG	2,901.00		- 93.65			
GV110067	11-11-22	UIN NET DEMAND REG		2,901.00	- 2,994.65			
GV110075	11-11-22	UIN NET DEMAND REG	5,399.00		2,404.35			
CV110055	14-11-22	T+2 Sell #59989 KEL 10500 @ -2.84		29,776.62	- 27,372.27		10-11-22	
CV110055	14-11-22	T+2 Diff. #32236 KEL 5000 @ -0.01		28.20	- 27,400.47		10-11-22	
CV110055	14-11-22	T+2 Buy #72968 DFSM 1500 @ 2.41	3,611.13		- 23,789.34		10-11-22	
CV110055	14-11-22	T+2 Buy #72968 HUMNL 2000 @ 5.93	11,858.95		- 11,930.39		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		5,399.00	- 17,329.39			
GV110083	14-11-22	UIN NET DEMAND REG	5,980.00		- 11,349.39			
RV013067	14-11-22	REC ONLINE ABL		5,000.00	- 16,349.39	O/L	14-11-22	ABLSL
CV110061	15-11-22	T+2 Buy #73792 KEL 5000 @ 2.91	14,525.65		- 1,823.74		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		5,980.00	- 7,803.74			
GV110090	15-11-22	UIN NET DEMAND REG	4,290.00		- 3,513.74			
CV110065	16-11-22	T+2 Sell #61631 DFSM 7000 @ -2.37		16,556.35	- 20,070.09		14-11-22	
CV110065	16-11-22	T+2 Buy #74674 HUMNL 1000 @ 5.83	5,831.97		- 14,238.12		14-11-22	
CV110065	16-11-22	T+2 Buy #74674 KEL 3000 @ 2.88	8,627.39		- 5,610.73		14-11-22	
CV110065	16-11-22	T+2 Buy #74674 SYS 15 @ 450.77	6,761.58		1,150.85		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		4,290.00	- 3,139.15			
GV110097	16-11-22	UIN NET DEMAND REG	5,265.00		2,125.85			
CV110073	17-11-22	T+2 Sell #62367 DFSM 2000 @ -2.19		4,386.84	- 2,260.99		15-11-22	
CV110073	17-11-22	T+2 Sell #62367 MTL 3 @ -677.02		2,031.07	- 4,292.06		15-11-22	
CV110073	17-11-22	T+2 Buy #75636 HUMNL 1000 @ 5.84	5,841.97		1,549.91		15-11-22	
CV110073	17-11-22	T+2 Buy #75636 KEL 500 @ 2.88	1,442.07		2,991.98		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		5,265.00	- 2,273.02			
GV110105	17-11-22	UIN NET DEMAND REG	33,128.00		30,854.98			
CV110081	18-11-22	T+2 Sell #63058 KEL 7500 @ -2.78		20,814.05	10,040.93		16-11-22	
CV110081	18-11-22	T+2 Sell #63058 SYS 15 @ -451.51		6,772.70	3,268.23		16-11-22	
CV110081	18-11-22	T+2 Diff. #33807 HUMNL 4500 @ 0.03	138.38		3,406.61		16-11-22	
CV110081	18-11-22	T+2 Diff. #33807 KEL 1000 @ 0.03	34.35		3,440.96		16-11-22	
CV110081	18-11-22	T+2 Buy #76511 MTL 38 @ 673.28	25,584.52		29,025.48		16-11-22	
CV110081	18-11-22	T+2 Buy #76511 WTL 1000 @ 1.56	1,559.02		30,584.50		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		33,128.00	- 2,543.50			
GV110112	18-11-22	UIN NET DEMAND REG	31,562.00		29,018.50			
CV110089	21-11-22	T+2 Sell #63641 HUMNL 4000 @ -5.65		22,582.17	6,436.33		17-11-22	
CV110089	21-11-22	T+2 Sell #63641 KEL 1000 @ -2.77		2,770.87	3,665.46		17-11-22	
CV110089	21-11-22	T+2 Sell #63641 MTL 38 @ -668.71		25,410.90	- 21,745.44		17-11-22	
CV110089	21-11-22	T+2 Sell #63641 SEARL 25 @ -75.71		1,892.63	- 23,638.07		17-11-22	
CV110089	21-11-22	T+2 Diff. #34156 HUMNL 1500 @ 0.07	101.13		- 23,536.94		17-11-22	
CV110089	21-11-22	T+2 Diff. #34156 KEL 9500 @ 0.03	331.36		- 23,205.58		17-11-22	
CV110089	21-11-22	T+2 Diff. #34156 MTL 70 @ -0.49		34.61	- 23,240.19		17-11-22	
CV110089	21-11-22	T+2 Diff. #34156 WTL 1000 @ 0.03	34.15		- 23,206.04		17-11-22	
CV110089	21-11-22	T+2 Buy #77457 WTL 33800 @ 1.53	51,854.89		28,648.85		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		31,562.00	- 2,913.15			
GV110127	22-11-22	UIN NET DEMAND REG	8,371.00		5,457.85			
GV110128	23-11-22	UIN NET DEMAND REG		8,371.00	- 2,913.15			
GV110136	23-11-22	UIN NET DEMAND REG	8,542.00		5,628.85			
CV110108	24-11-22	T+2 Sell #65400 WTL 34800 @ -1.38		47,879.33	- 42,250.48		22-11-22	

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110108	24-11-22	T+2 Diff. #35117 HUMNL 5500 @ -0.01		54.20	- 42,304.68		22-11-22	
CV110108	24-11-22	T+2 Diff. #35117 KEL 6000 @ 0.04	266.12		- 42,038.56		22-11-22	
CV110108	24-11-22	T+2 Diff. #35117 MTL 20 @ 1.91	38.26		- 42,000.30		22-11-22	
CV110108	24-11-22	T+2 Diff. #35117 SYS 10 @ 0.67	6.72		- 41,993.58		22-11-22	
CV110108	24-11-22	T+2 Buy #79867 KEL 16500 @ 2.85	47,013.09		5,019.51		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		8,542.00	- 3,522.49			
GV110144	24-11-22	UIN NET DEMAND REG	13,866.00		10,343.51			
CV110114	25-11-22	T+2 Sell #65958 KEL 16500 @ -2.76		45,466.95	- 35,123.44		23-11-22	
CV110114	25-11-22	T+2 Diff. #35447 HUMNL 2000 @ 0.07	134.83		- 34,988.61		23-11-22	
CV110114	25-11-22	T+2 Diff. #35447 SYS 30 @ 2.22	66.52		- 34,922.09		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		13,866.00	- 48,788.09			
GV110151	25-11-22	UIN NET DEMAND REG	15,580.00		- 33,208.09			
CV110124	28-11-22	T+2 Diff. #35740 KEL 14000 @ 0.04	620.89		- 32,587.20		24-11-22	
CV110124	28-11-22	T+2 Diff. #35740 SYS 50 @ 2.28	114.19		- 32,473.01		24-11-22	
CV110124	28-11-22	T+2 Buy #81350 HUMNL 7000 @ 5.77	40,383.72		7,910.71		24-11-22	
CV110124	28-11-22	T+2 Buy #81350 KEL 1500 @ 2.84	4,256.20		12,166.91		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		15,580.00	- 3,413.09			
GV110159	28-11-22	UIN NET DEMAND REG	15,039.00		11,625.91			
CV110128	29-11-22	T+2 Sell #67161 HUMNL 7000 @ -5.74		40,196.24	- 28,570.33		25-11-22	
CV110128	29-11-22	T+2 Diff. #36056 SYS 50 @ 2.00	99.78		- 28,470.55		25-11-22	
CV110128	29-11-22	T+2 Diff. #36056 TPLP 200 @ 0.32	64.20		- 28,406.35		25-11-22	
CV110128	29-11-22	T+2 Buy #82190 KEL 14000 @ 2.82	39,442.72		11,036.37		25-11-22	
CV110128	29-11-22	T+2 Buy #82190 SYS 3 @ 491.54	1,474.61		12,510.98		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		15,039.00	- 2,528.02			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.14		- 2,527.88			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022		362.26	- 2,890.14			
GV120059	08-12-22	UIN NET DEMAND REG	1,600.00		- 1,290.14			
RV015622	08-12-22	REC ONLINE ABL		10,000.00	- 11,290.14	O/L	08-12-22	ABLSL
GV120060	09-12-22	UIN NET DEMAND REG		1,600.00	- 12,890.14			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.92		- 12,882.22			
GV120068	09-12-22	UIN NET DEMAND REG	1,581.00		- 11,301.22			
CV120042	12-12-22	T+2 Buy #89429 KEL 2000 @ 2.62	5,233.22		- 6,068.00		08-12-22	
CV120042	12-12-22	T+2 Buy #89429 SYS 11 @ 490.19	5,392.04		- 675.96		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		1,581.00	- 2,256.96			
GV120097	15-12-22	UIN NET DEMAND REG	3,497.00		1,240.04			
GV120098	16-12-22	UIN NET DEMAND REG		3,497.00	- 2,256.96			
GV120113	16-12-22	UIN NET DEMAND REG	3,352.00		1,095.04			
CV120073	19-12-22	T+2 Sell #74364 KEL 10000 @ -2.43		24,254.02	- 23,158.98		15-12-22	
CV120073	19-12-22	T+2 Sell #74364 SYS 14 @ -500.95		7,013.31	- 30,172.29		15-12-22	
CV120073	19-12-22	T+2 Diff. #39878 SYS 24 @ -0.17		4.03	- 30,176.32		15-12-22	
CV120073	19-12-22	T+2 Buy #92859 HUMNL 5000 @ 5.89	29,429.85		- 746.47		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		3,352.00	- 4,098.47			
GV120117	19-12-22	UIN NET DEMAND REG	810.00		- 3,288.47			
GV120118	20-12-22	UIN NET DEMAND REG		810.00	- 4,098.47			
GV120125	20-12-22	UIN NET DEMAND REG	888.00		- 3,210.47			
CV120087	21-12-22	T+2 Buy #94140 WTL 1300 @ 1.29	1,671.20		- 1,539.27		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		888.00	- 2,427.27			
GV120156	26-12-22	UIN NET DEMAND REG	6,930.00		4,502.73			
GV120157	27-12-22	UIN NET DEMAND REG		6,930.00	- 2,427.27			
GV120164	27-12-22	UIN NET DEMAND REG	7,561.00		5,133.73			
CV120125	28-12-22	T+2 Sell #77533 HUMNL 5000 @ -5.89		29,460.11	- 24,326.38		26-12-22	
CV120125	28-12-22	T+2 Buy #97548 SYS 40 @ 486.34	19,453.47		- 4,872.91		26-12-22	
CV120125	28-12-22	T+2 Buy #97548 WTL 8000 @ 1.26	10,116.99		5,244.08		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		7,561.00	- 2,316.92			

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV018139	31-12-22	REC ONLINE ABL		4,000.00	- 6,316.92	O/L	31-12-22	ABLSL
RV018143	31-12-22	REC ONLINE ABL		1,000.00	- 7,316.92	O/L	31-12-22	ABLSL
GV010005	02-01-23	UIN NET DEMAND REG	495.00		- 6,821.92			
GV010006	03-01-23	UIN NET DEMAND REG		495.00	- 7,316.92			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	123.20		- 7,193.72			
GV010014	03-01-23	UIN NET DEMAND REG	2,366.00		- 4,827.72			
CV010011	04-01-23	T+2 Buy #101216 WTL 850 @ 1.24	1,053.90		- 3,773.82		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		2,366.00	- 6,139.82			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.28		- 6,139.54			
GV010028	04-01-23	UIN NET DEMAND REG	1,871.00		- 4,268.54			
CV010015	05-01-23	T+2 Buy #101988 WTL 3250 @ 1.22	3,971.99		- 296.55		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		1,871.00	- 2,167.55			
GV010053	09-01-23	UIN NET DEMAND REG	7,245.00		5,077.45			
CV010034	10-01-23	T+2 Sell #83069 SYS 40 @ -495.99		19,839.70	- 14,762.25		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		7,245.00	- 22,007.25			
GV010061	10-01-23	UIN NET DEMAND REG	7,637.00		- 14,370.25			
CV010045	11-01-23	T+2 Buy #104922 KEL 3000 @ 2.37	7,107.27		- 7,262.98		09-01-23	
CV010045	11-01-23	T+2 Buy #104922 WTL 9000 @ 1.26	11,310.98		4,048.00		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		7,637.00	- 3,589.00			
GV010071	11-01-23	UIN NET DEMAND REG	3,028.00		- 561.00			
RV019007	11-01-23	REC ONLINE ABL		5,000.00	- 5,561.00	O/L	11-01-23	ABLSL
CV010050	12-01-23	T+2 Buy #105659 WTL 1100 @ 1.25	1,373.40		- 4,187.60		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		3,028.00	- 7,215.60			
GV010079	12-01-23	UIN NET DEMAND REG	2,389.00		- 4,826.60			
CV010056	13-01-23	T+2 Buy #106474 WTL 4000 @ 1.23	4,900.98		74.38		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		2,389.00	- 2,314.62			
GV010087	13-01-23	UIN NET DEMAND REG	2,442.00		127.38			
RV019287	13-01-23	REC ONLINE ABL		5,000.00	- 4,872.62	O/L	13-01-23	ABLSL
GV010088	16-01-23	UIN NET DEMAND REG		2,442.00	- 7,314.62			
GV010094	16-01-23	UIN NET DEMAND REG	4,804.00		- 2,510.62			
RV019411	16-01-23	REC ONLINE ABL		5,000.00	- 7,510.62	O/L	16-01-23	ABLSL
CV010068	17-01-23	T+2 Buy #108023 WTL 4300 @ 1.19	5,096.17		- 2,414.45		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		4,804.00	- 7,218.45			
GV010103	17-01-23	UIN NET DEMAND REG	2,510.00		- 4,708.45			
CV010077	18-01-23	T+2 Diff. #47006 SYS 10 @ 5.73	57.32		- 4,651.13		16-01-23	
CV010077	18-01-23	T+2 Buy #108742 WTL 4300 @ 1.17	5,010.16		359.03		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		2,510.00	- 2,150.97			
GV010110	18-01-23	UIN NET DEMAND REG	2,553.00		402.03			
RV019726	18-01-23	RECEIVED ONLINE ABL		5,000.00	- 4,597.97	O/L	18-01-23	ABLSL
RV019748	18-01-23	RECEIVED ONLINE ABL		4,000.00	- 8,597.97	O/L	18-01-23	ABLSL
GV010111	19-01-23	UIN NET DEMAND REG		2,553.00	- 11,150.97			
GV010118	19-01-23	UIN NET DEMAND REG	2,532.00		- 8,618.97			
CV010090	20-01-23	T+2 Buy #110258 SYS 10 @ 463.53	4,635.30		- 3,983.67		18-01-23	
CV010090	20-01-23	T+2 Buy #110258 WTL 3785 @ 1.14	4,300.84		317.17		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,532.00	- 2,214.83			
GV010155	26-01-23	UIN NET DEMAND REG	543.00		- 1,671.83			
CV010125	27-01-23	T+2 Sell #90021 SYS 10 @ -479.65		4,796.46	- 6,468.29		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		543.00	- 7,011.29			
GV010162	27-01-23	UIN NET DEMAND REG	644.00		- 6,367.29			
CV010130	30-01-23	T+2 Buy #114088 SYS 10 @ 473.34	4,733.38		- 1,633.91		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		644.00	- 2,277.91			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 2,077.91			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 1,625.91			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE	0.35		- 1,625.56			

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		JAN-2023						
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 1,425.56			
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN- 2023	75.00		- 1,350.56			
GV020065	09-02-23	UIN NET DEMAND REG	6,598.00		5,247.44			
CV020048	10-02-23	T+2 Sell #96997 SYS 10 @ -490.64		4,906.36	341.08		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		6,598.00	- 6,256.92			
GV020071	10-02-23	UIN NET DEMAND REG	6,668.00		411.08			
CV020055	13-02-23	T+2 Sell #98181 WTL 39885 @ -1.33		52,882.14	- 52,471.06		09-02-23	
CV020055	13-02-23	T+2 Diff. #53965 SYS 117 @ -2.95		345.60	- 52,816.66		09-02-23	
CV020055	13-02-23	T+2 Buy #121881 SYS 118 @ 490.91	57,927.65		5,110.99		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		6,668.00	- 1,557.01			
GV020089	14-02-23	UIN NET DEMAND REG	1,006.00		- 551.01			
RV022360	14-02-23	RECEIVED ONLINE ABL		9,000.00	- 9,551.01	O/L	14-02-23	ABL
GV020090	15-02-23	UIN NET DEMAND REG		1,006.00	- 10,557.01			
GV020096	15-02-23	UIN NET DEMAND REG	961.00		- 9,596.01			
CV020077	16-02-23	T+2 Buy #124893 SYS 18 @ 465.16	8,372.83		- 1,223.18		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		961.00	- 2,184.18			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	29.60		- 2,154.58			
GV020122	20-02-23	UIN NET DEMAND REG	32,010.00		29,855.42			
GV020123	21-02-23	UIN NET DEMAND REG		32,010.00	- 2,154.58			
GV020128	21-02-23	UIN NET DEMAND REG	31,450.00		29,295.42			
CV020109	22-02-23	T+2 Sell #102365 SYS 136 @ -483.12		65,704.85	- 36,409.43		20-02-23	
CV020109	22-02-23	T+2 Buy #127871 WTL 56000 @ 1.20	67,428.67		31,019.24		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		31,450.00	- 430.76			
CV020124	24-02-23	T+2 Sell #103409 WTL 56000 @ -1.30		72,570.61	- 73,001.37		22-02-23	
GV020161	27-02-23	UIN NET DEMAND REG	13,241.00		- 59,760.37			
GV020162	28-02-23	UIN NET DEMAND REG		13,241.00	- 73,001.37			
GV020166	28-02-23	UIN NET DEMAND REG	14,539.00		- 58,462.37			
CV030003	01-03-23	T+2 Buy #131506 KEL 32567 @ 2.17	70,803.29		12,340.92		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		14,539.00	- 2,198.08			
GV030033	06-03-23	UIN NET DEMAND REG	617.00		- 1,581.08			
RV024171	06-03-23	RECEIVED ONLINE ABL		5,000.00	- 6,581.08	O/L	06-03-23	ABL
GV030034	07-03-23	UIN NET DEMAND REG		617.00	- 7,198.08			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.17		- 7,197.91			
GV030047	07-03-23	UIN NET DEMAND REG	1,669.00		- 5,528.91			
RV024281	07-03-23	RECEIVED ONLINE		3,000.00	- 8,528.91	O/L	07-03-23	ABL
CV030032	08-03-23	T+2 Buy #135095 KEL 1500 @ 2.15	3,221.10		- 5,307.81		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,669.00	- 6,976.81			
GV030054	08-03-23	UIN NET DEMAND REG	992.00		- 5,984.81			
CV030038	09-03-23	T+2 Buy #135829 KEL 2339 @ 2.12	4,967.10		- 1,017.71		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		992.00	- 2,009.71			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	54.00		- 1,955.71			
GV030116	20-03-23	UIN NET DEMAND REG	46,346.00		44,390.29			
GV030117	21-03-23	UIN NET DEMAND REG		46,346.00	- 1,955.71			
GV030124	21-03-23	UIN NET DEMAND REG	45,576.00		43,620.29			
CV030098	22-03-23	T+2 Sell #115504 KEL 46906 @ -2.07		96,961.58	- 53,341.29		20-03-23	
CV030098	22-03-23	T+2 Buy #143242 WTL 77000 @ 1.25	96,572.86		43,231.57		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		45,576.00	- 2,344.43			
GV030130	22-03-23	UIN NET DEMAND REG	118.00		- 2,226.43			
GV030131	24-03-23	UIN NET DEMAND REG		118.00	- 2,344.43			
GV030137	24-03-23	UIN NET DEMAND REG	120.00		- 2,224.43			
RV025700	24-03-23	RECEIVED ONLINE ABL		1,000.00	- 3,224.43	O/L	24-03-23	ABL
CV030110	27-03-23	T+2 Buy #145447 WTL 200 @ 1.27	253.80		- 2,970.63		22-03-23	

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030138	27-03-23	UIN NET DEMAND REG		120.00	- 3,090.63			
GV030145	27-03-23	UIN NET DEMAND REG	527.00		- 2,563.63			
GV030146	28-03-23	UIN NET DEMAND REG		527.00	- 3,090.63			
GV030153	28-03-23	UIN NET DEMAND REG	527.00		- 2,563.63			
CV030125	29-03-23	T+2 Buy #146436 WTL 905 @ 1.24	1,120.77		- 1,442.86		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		527.00	- 1,969.86			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.46		- 1,969.40			
GV040054	10-04-23	UIN NET DEMAND REG	13,457.00		11,487.60			
RV026814	10-04-23	RECEIVED ONLINE ABL		43,030.00	- 31,542.40	O/L	10-04-23	ABLSL/
GV040055	11-04-23	UIN NET DEMAND REG		13,457.00	- 44,999.40			
GV040062	11-04-23	UIN NET DEMAND REG	20,271.00		- 24,728.40			
CV040037	12-04-23	T+2 Buy #151430 WTL 24000 @ 1.23	29,500.91		4,772.51		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		20,271.00	- 15,498.49			
GV040069	12-04-23	UIN NET DEMAND REG	5,985.00		- 9,513.49			
CV040041	13-04-23	T+2 Buy #151905 WTL 11000 @ 1.20	13,248.93		3,735.44		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		5,985.00	- 2,249.56			
CV040059	19-04-23	T+2 Sell #122528 WTL 5100 @ -1.11		5,636.64	- 7,886.20		17-04-23	
PV038730	19-04-23	FUND ONLINE TR FABL TO UBL	2,800.00		- 5,086.20	IBFT	19-04-23	FABLSE
PV038760	19-04-23	BANK ONLINE CHARGES	22.60		- 5,063.60			E0150
GV040108	20-04-23	UIN NET DEMAND REG	413.00		- 4,650.60			
GV040109	26-04-23	UIN NET DEMAND REG		413.00	- 5,063.60			
GV040116	26-04-23	UIN NET DEMAND REG	413.00		- 4,650.60			
CV040079	27-04-23	T+2 Buy #154856 HUMNL 500 @ 5.57	2,783.47		- 1,867.13		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		413.00	- 2,280.13			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	38.95		- 2,241.18			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.57		- 2,240.61			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	31.00		- 2,209.61			
GV060015	02-06-23	UIN NET DEMAND REG	3,477.00		1,267.39			
RV030869	02-06-23	RECEIVED ONLINE ABL		7,000.00	- 5,732.61	O/L	02-06-23	ABLSL/
GV060016	05-06-23	UIN NET DEMAND REG		3,477.00	- 9,209.61			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.70		- 9,208.91			
GV060026	05-06-23	UIN NET DEMAND REG	3,440.00		- 5,768.91			
CV060014	06-06-23	T+2 Buy #174168 DFSM 2500 @ 2.56	6,390.25		621.34		02-06-23	
CV060014	06-06-23	T+2 Buy #174168 WTL 600 @ 1.23	739.39		1,360.73		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		3,440.00	- 2,079.27			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	18.00		- 2,061.27			
GV060078	13-06-23	UIN NET DEMAND REG	1,490.00		- 571.27			
GV060079	14-06-23	UIN NET DEMAND REG		1,490.00	- 2,061.27			
GV060088	14-06-23	UIN NET DEMAND REG	1,394.00		- 667.27			
CV060061	15-06-23	T+2 Sell #143728 HUMNL 500 @ -5.73		2,866.52	- 3,533.79		13-06-23	
CV060061	15-06-23	T+2 Buy #179598 DFSM 1000 @ 2.38	2,379.10		- 1,154.69		13-06-23	
CV060061	15-06-23	T+2 Buy #179598 WTL 400 @ 1.22	486.60		- 668.09		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		1,394.00	- 2,062.09			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,046.89			
Total:			1,870,683.48	1,872,730.37	- 2,046.89	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3500	2.10	7,350.00

SR205 MUHAMMAD FURQAN ILYAS CDC Id: 06684-262611

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HUMNL	HUM NETWORK LTD	176	5.84	1,027.84
OCTOPUS	OCTOPUS DIGITAL LIMITED	23	37.39	859.97
WTL	WORLDCALL TELECOM LTD	109005	1.09	118,815.45
Total :		112704		128,053.26
			Ledger Balance :	2,046.89 Cr
			Net Worth of Client :	130,100.15 Cr

User : wba