

P1362 MUHAMMAD AHSAN CDC Id: 06684-208226

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		17,348.11	- 17,348.11			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	0.05		- 17,348.06			
GV070049	04-07-24	UIN NET DEMAND REG	2,308.00		- 15,040.06			
GV070050	05-07-24	UIN NET DEMAND REG		2,308.00	- 17,348.06			
GV070058	05-07-24	UIN NET DEMAND REG	4,383.00		- 12,965.06			
CV070034	08-07-24	T+2 BUY # 7867 PIAHCLA 500 @ 18.53	9,264.49		- 3,700.57		04-07-24	
GV070059	08-07-24	UIN NET DEMAND REG		4,383.00	- 8,083.57			
GV070072	08-07-24	UIN NET DEMAND REG	5,277.00		- 2,806.57			
CV070042	09-07-24	T+2 SELL # 9311 PIAHCLA 500 @ 19.23		9,615.48	- 12,422.05		05-07-24	
CV070042	09-07-24	T+2 BUY # 9691 SNBL 1000 @ 13.88	13,883.62		1,461.57		05-07-24	
GV070073	09-07-24	UIN NET DEMAND REG		5,277.00	- 3,815.43			
GV070099	11-07-24	UIN NET DEMAND REG	16,532.00		12,716.57			
RV001842	11-07-24	REC ONLINE MEBL		300,000.00	- 287,283.43	O/L	11-07-24	MEBLSI
GV070100	12-07-24	UIN NET DEMAND REG		16,532.00	- 303,815.43			
GV070108	12-07-24	UIN NET DEMAND REG	50,077.00		- 253,738.43			
CV070077	15-07-24	T+2 Difference # 8377 HUBC 500 @ 3.35		1,673.02	- 255,411.45		11-07-24	
CV070077	15-07-24	T+2 BUY # 17264 OGDC 500 @ 134.76	67,381.45		- 188,030.00		11-07-24	
CV070077	15-07-24	T+2 BUY # 17264 PPL 500 @ 121.74	60,869.70		- 127,160.30		11-07-24	
GV070109	15-07-24	UIN NET DEMAND REG		50,077.00	- 177,237.30			
GV070119	15-07-24	UIN NET DEMAND REG	36,176.00		- 141,061.30			
CV070085	18-07-24	T+2 BUY # 19263 DADX 1000 @ 66.28	66,284.40		- 74,776.90		12-07-24	
GV070120	18-07-24	UIN NET DEMAND REG		36,176.00	- 110,952.90			
GV070130	18-07-24	UIN NET DEMAND REG	709.00		- 110,243.90			
GV070131	19-07-24	UIN NET DEMAND REG		709.00	- 110,952.90			
GV070140	19-07-24	UIN NET DEMAND REG	776.00		- 110,176.90			
CV070102	22-07-24	T+2 BUY # 23138 PTL 100 @ 41.83	4,182.53		- 105,994.37		18-07-24	
GV070141	22-07-24	UIN NET DEMAND REG		776.00	- 106,770.37			
GV070150	22-07-24	UIN NET DEMAND REG	2,706.00		- 104,064.37			
CV070111	23-07-24	T+2 SELL # 23429 PTL 100 @ 45.47		4,546.76	- 108,611.13		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		2,706.00	- 111,317.13			
GV070160	23-07-24	UIN NET DEMAND REG	1,643.00		- 109,674.13			
CV070119	24-07-24	T+2 BUY # 27712 HUBC 100 @ 153.93	15,392.73		- 94,281.40		22-07-24	
GV070161	24-07-24	UIN NET DEMAND REG		1,643.00	- 95,924.40			
CV080005	02-08-24	T+2 Difference # 19436 EFERT 100 @ 4.32		431.66	- 96,356.06		31-07-24	
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	38.50		- 96,317.56			
GV080030	05-08-24	UIN NET DEMAND REG	41,387.00		- 54,930.56			
GV080031	06-08-24	UIN NET DEMAND REG		41,387.00	- 96,317.56			
GV080039	06-08-24	UIN NET DEMAND REG	85,170.00		- 11,147.56			
CV080023	07-08-24	T+2 SELL # 38700 DADX 1000 @ 54.42		54,418.08	- 65,565.64		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 HUBC 100 @ 142.19		14,219.27	- 79,784.91		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 OGDC 500 @ 129.47		64,734.24	- 144,519.15		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 PPL 500 @ 111.52		55,761.98	- 200,281.13		05-08-24	
CV080023	07-08-24	T+2 SELL # 38700 SNBL 1000 @ 13.04		13,036.44	- 213,317.57		05-08-24	
GV080040	07-08-24	UIN NET DEMAND REG		85,170.00	- 298,487.57			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	1.09		- 298,486.48			
GV080061	07-08-24	UIN NET DEMAND REG	83,488.00		- 214,998.48			
CV080034	08-08-24	T+2 BUY # 46923 GHNI 500 @ 403.74	201,871.04		- 13,127.44		06-08-24	
GV080062	08-08-24	UIN NET DEMAND REG		83,488.00	- 96,615.44			
GV080073	08-08-24	UIN NET DEMAND REG	84,414.00		- 12,201.44			
CV080041	09-08-24	T+2 SELL # 42130 GHNI 500 @ 410.14		205,071.64	- 217,273.08		07-08-24	
CV080041	09-08-24	T+2 BUY # 48837 GAL 500 @ 366.2	183,101.55		- 34,171.53		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		84,414.00	- 118,585.53			
GV080082	09-08-24	UIN NET DEMAND REG	68,553.00		- 50,032.53			

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CV080047	12-08-24	T+2 SELL # 43962 GAL 500 @ 360.74		180,371.13	- 230,403.66		08-08-24	
GV080083	12-08-24	UIN NET DEMAND REG		68,553.00	- 298,956.66			
GV080093	12-08-24	UIN NET DEMAND REG	5,709.00		- 293,247.66			
CV080052	13-08-24	T+2 BUY # 52817 POL 500 @ 582.09	291,044.92		- 2,202.74		09-08-24	
GV080094	13-08-24	UIN NET DEMAND REG		5,709.00	- 7,911.74			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	105.00		- 7,806.74			
GV090010	02-09-24	UIN NET DEMAND REG	4,013.00		- 3,793.74			
GV090011	03-09-24	UIN NET DEMAND REG		4,013.00	- 7,806.74			
GV090021	03-09-24	UIN NET DEMAND REG	4,268.00		- 3,538.74			
CV090013	04-09-24	T+2 SELL # 73190 POL 500 @ 599.94		299,971.60	- 303,510.34		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		4,268.00	- 307,778.34			
CV090028	06-09-24	T+2 BUY # 88995 DOL 11000 @ 20.43	224,684.54		- 83,093.80		04-09-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	1.82		- 83,091.98			
GV090085	10-09-24	UIN NET DEMAND REG	6,552.00		- 76,539.98			
GV090086	11-09-24	UIN NET DEMAND REG		6,552.00	- 83,091.98			
GV090097	11-09-24	UIN NET DEMAND REG	41,624.00		- 41,467.98			
CV090058	12-09-24	T+2 SELL # 83766 DOL 15000 @ 21.09		316,350.57	- 357,818.55		10-09-24	
GV090098	12-09-24	UIN NET DEMAND REG		41,624.00	- 399,442.55			
CV090064	13-09-24	T+2 BUY # 99652 AVN 5000 @ 57.28	286,415.95		- 113,026.60		11-09-24	
<b>Total:</b>			<b>1,970,288.38</b>	<b>2,083,314.98</b>	<b>- 113,026.60 Cr</b>			

**Inventory Position**  
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
AVN	AVANCEON LTD	5000	56.45	282,250.00
<b>Total :</b>		<b>5000</b>		<b>282,250.00</b>
<b>Ledger Balance :</b>				<b>113,026.60 Cr</b>
<b>Net Worth of Client :</b>				<b>395,276.60 Cr</b>