

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026103	29-03-23	REC ON LINE		5,000.00	- 5,000.00	O/L	29-03-23	BAHSL
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	63.80		- 4,936.20			
GV040039	06-04-23	UIN NET DEMAND REG	8,694.00		3,757.80			
RV026617	06-04-23	REC ONLINE BAHL		200,000.00	- 196,242.20	O/L	06-04-23	BAHSL
GV040040	07-04-23	UIN NET DEMAND REG		8,694.00	- 204,936.20			
GV040047	07-04-23	UIN NET DEMAND REG	52,301.00		- 152,635.20			
RV026684	07-04-23	REC ONLINE BAHL		250,000.00	- 402,635.20	O/L	07-04-23	BAHSL
CV040027	10-04-23	T+2 Buy #150269 PIOC 1000 @ 69.68	69,678.45		- 332,956.75		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		52,301.00	- 385,257.75			
GV040054	10-04-23	UIN NET DEMAND REG	60,703.00		- 324,554.75			
JV040013	10-04-23	E SAHULAT NADRA CHARGES	100.00		- 324,454.75		10-04-23	
RV026766	10-04-23	REC ONLINE BAHL		150,000.00	- 474,454.75	O/L	10-04-23	BAHSL
CV040030	11-04-23	T+2 Buy #150821 MEBL 3000 @ 97.82	293,460.62		- 180,994.13		07-04-23	
CV040030	11-04-23	T+2 Buy #150821 SNGP 2000 @ 41.62	83,232.48		- 97,761.65		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		60,703.00	- 158,464.65			
GV040062	11-04-23	UIN NET DEMAND REG	15,406.00		- 143,058.65			
CV040037	12-04-23	T+2 Buy #151339 EFERT 1000 @ 85.27	85,266.08		- 57,792.57		10-04-23	
CV040037	12-04-23	T+2 Buy #151339 FFC 700 @ 98.67	69,070.37		11,277.80		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		15,406.00	- 4,128.20			
RV027140	12-04-23	REC ONLINE BAHL		150,000.00	- 154,128.20	O/L	12-04-23	BAHSL
GV040077	13-04-23	UIN NET DEMAND REG	12,263.00		- 141,865.20			
CV040047	17-04-23	T+2 Sell #121582 EFERT 1000 @ -86.10		86,101.84	- 227,967.04		12-04-23	
CV040047	17-04-23	T+2 Sell #121582 PIOC 1000 @ -70.95		70,948.83	- 298,915.87		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		12,263.00	- 311,178.87			
GV040085	17-04-23	UIN NET DEMAND REG	56,290.00		- 254,888.87			
CV040052	18-04-23	T+2 Sell #122032 MEBL 2000 @ -98.77		197,541.59	- 452,430.46		13-04-23	
CV040052	18-04-23	T+2 Buy #152763 MARI 10 @ 1507.89	15,078.91		- 437,351.55		13-04-23	
CV040052	18-04-23	T+2 Buy #152763 OGDC 1000 @ 86.76	86,758.75		- 350,592.80		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		56,290.00	- 406,882.80			
GV040092	18-04-23	UIN NET DEMAND REG	60,282.00		- 346,600.80			
RV027372	18-04-23	REC ONLINE BAHL		150,000.00	- 496,600.80	O/L	18-04-23	BAHSL
CV040059	19-04-23	T+2 Buy #153290 ATRL 500 @ 172.90	86,448.22		- 410,152.58		17-04-23	
CV040059	19-04-23	T+2 Buy #153290 PPL 1113 @ 67.68	75,332.41		- 334,820.17		17-04-23	
CV040059	19-04-23	T+2 Buy #153290 SYS 427 @ 483.26	206,352.42		- 128,467.75		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		60,282.00	- 188,749.75			
GV040101	19-04-23	UIN NET DEMAND REG	17,675.00		- 171,074.75			
RV027439	19-04-23	REC ONLINE BAHL		150,000.00	- 321,074.75	O/L	19-04-23	BAHSL
CV040067	20-04-23	T+2 Buy #153759 ATRL 3 @ 173.78	521.34		- 320,553.41		18-04-23	
CV040067	20-04-23	T+2 Buy #153759 ENGRO 458 @ 279.69	128,096.28		- 192,457.13		18-04-23	
CV040067	20-04-23	T+2 Buy #153759 MEBL 313 @ 98.69	30,890.25		- 161,566.88		18-04-23	
CV040067	20-04-23	T+2 Buy #153759 PPL 100 @ 66.78	6,677.82		- 154,889.06		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		17,675.00	- 172,564.06			
GV040108	20-04-23	UIN NET DEMAND REG	67,523.00		- 105,041.06			
RV027560	20-04-23	REC ONLINE BAHL		150,000.00	- 255,041.06	O/L	20-04-23	BAHSL
CV040075	26-04-23	T+2 Sell #123235 ENGRO 458 @ -288.97		132,346.05	- 387,387.11		19-04-23	
CV040075	26-04-23	T+2 Diff. #67273 SYS 100 @ -8.94		893.96	- 388,281.07		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		67,523.00	- 455,804.07			
GV040116	26-04-23	UIN NET DEMAND REG	56,932.00		- 398,872.07			
CV040079	27-04-23	T+2 Sell #123764 SNGP 1000 @ -40.53		40,532.92	- 439,404.99		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 ATRL 111 @ 174.56	19,376.64		- 420,028.35		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 EFERT 1000 @ 87.79	87,790.52		- 332,237.83		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 MARI 50 @ 1509.89	75,494.29		- 256,743.54		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 MEBL 1000 @ 98.91	98,910.29		- 157,833.25		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 PSO 1000 @ 115.42	115,419.52		- 42,413.73		20-04-23	
CV040079	27-04-23	T+2 Buy #154735 SYS 96 @ 461.47	44,301.10		1,887.37		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		56,932.00	- 55,044.63			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040124	27-04-23	UIN NET DEMAND REG	9,115.00		- 45,929.63			
CV040089	28-04-23	T+2 Sell #124470 SNGP 1000 @ -41.92		41,920.44	- 87,850.07		26-04-23	
CV040089	28-04-23	T+2 Buy #155452 FFC 800 @ 102.04	81,629.68		- 6,220.39		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		9,115.00	- 15,335.39			
GV040130	28-04-23	UIN NET DEMAND REG	16,611.00		1,275.61			
RV027863	28-04-23	REC ONLINE BAHSL		75,000.00	- 73,724.39	O/L	28-04-23	BAHSL
RV027914	28-04-23	REC ONLINE BAHSL		75,000.00	- 148,724.39	O/L	28-04-23	BAHSL
CV050003	02-05-23	T+2 Buy #156230 MEBL 100 @ 96.85	9,685.14		- 139,039.25		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		16,611.00	- 155,650.25			
GV050009	02-05-23	UIN NET DEMAND REG	56,134.00		- 99,516.25			
RV028011	02-05-23	REC ONLINE BAHSL		125,000.00	- 224,516.25	O/L	02-05-23	BAHSL
CV050004	03-05-23	T+2 Sell #126037 FFC 1300 @ -102.30		132,995.49	- 357,511.74		28-04-23	
CV050004	03-05-23	T+2 Sell #126037 MARI 38 @ -1653.93		62,849.20	- 420,360.94		28-04-23	
CV050004	03-05-23	T+2 Diff. #68469 ATRL 500 @ -1.77		884.24	- 421,245.18		28-04-23	
CV050004	03-05-23	T+2 Diff. #68469 MARI 12 @ -75.66		907.96	- 422,153.14		28-04-23	
CV050004	03-05-23	T+2 Buy #157118 SYS 313 @ 455.21	142,479.61		- 279,673.53		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		56,134.00	- 335,807.53			
GV050017	03-05-23	UIN NET DEMAND REG	57,126.00		- 278,681.53			
JV050003	03-05-23	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		- 278,531.53		03-05-23	
CV050014	04-05-23	T+2 Buy #158079 MARI 21 @ 1574.14	33,056.88		- 245,474.65		02-05-23	
CV050014	04-05-23	T+2 Buy #158079 PRL 19100 @ 14.38	274,695.38		29,220.73		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		57,126.00	- 27,905.27			
GV050025	04-05-23	UIN NET DEMAND REG	18,704.00		- 9,201.27			
CV050022	05-05-23	T+2 Sell #127796 MARI 41 @ -1599.03		65,560.39	- 74,761.66		03-05-23	
CV050022	05-05-23	T+2 Buy #159043 ATRL 100 @ 169.56	16,956.04		- 57,805.62		03-05-23	
CV050022	05-05-23	T+2 Buy #159043 MLCF 1000 @ 28.86	28,856.14		- 28,949.48		03-05-23	
CV050022	05-05-23	T+2 Buy #159043 SYS 100 @ 440.13	44,013.00		15,063.52		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		18,704.00	- 3,640.48			
GV050033	05-05-23	UIN NET DEMAND REG	9,079.00		5,438.52			
CV050028	08-05-23	T+2 Sell #128623 MEBL 525 @ -98.79		51,867.22	- 46,428.70		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		9,079.00	- 55,507.70			
GV050038	08-05-23	SUB A/C MAINTENANCE FEE - NEW 01-04-2023 TO 31-03-2024	452.00		- 55,055.70			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		- 54,980.70			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.31		- 54,978.39			
GV050046	08-05-23	UIN NET DEMAND REG	15,824.00		- 39,154.39			
JV050013	08-05-23	COURIER CHARGES	200.00		- 38,954.39			
RV028558	08-05-23	REC ONLINE BAHSL		100,000.00	- 138,954.39	O/L	08-05-23	BAHSL
CV050035	09-05-23	T+2 Buy #160790 PPL 500 @ 64.82	32,412.46		- 106,541.93		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		15,824.00	- 122,365.93			
GV050053	09-05-23	UIN NET DEMAND REG	23,515.00		- 98,850.93			
CV050045	10-05-23	T+2 Buy #161677 OGDC 500 @ 83.84	41,919.27		- 56,931.66		08-05-23	
CV050045	10-05-23	T+2 Buy #161677 WAVES 4000 @ 7.45	29,802.99		- 27,128.67		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		23,515.00	- 50,643.67			
GV050058	10-05-23	UIN A ACCOUNT MAINTENANCE ADMISSION 01/APR/2023 - 31/MAR/2024	200.00		- 50,443.67			
GV050059	10-05-23	ACCOUNT OPENING FEES	500.00		- 49,943.67		10-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	19,011.00		- 30,932.67			
CV050053	11-05-23	T+2 Sell #130482 OGDC 1500 @ -80.40		120,605.52	- 151,538.19		09-05-23	
CV050053	11-05-23	T+2 Diff. #70465 OGDC 8500 @ 0.55	4,647.06		- 146,891.13		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		19,011.00	- 165,902.13			
GV050072	11-05-23	UIN NET DEMAND REG	19,740.00		- 146,162.13			
CV050060	12-05-23	T+2 Buy #163291 OGDC 2000 @ 79.32	158,646.92		12,484.79		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		19,740.00	- 7,255.21			
GV050079	12-05-23	UIN NET DEMAND REG	1,800.00		- 5,455.21			

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CV050067	15-05-23	T+2 Diff. #70930 MLCF 6000 @ 0.25	1,510.39		- 3,944.82		11-05-23	
CV050067	15-05-23	T+2 Diff. #70930 PPL 2000 @ 0.41	826.46		- 3,118.36		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		1,800.00	- 4,918.36			
CV050075	16-05-23	T+2 Diff. #71151 MLCF 3000 @ -0.29		861.96	- 5,780.32		12-05-23	
CV050075	16-05-23	T+2 Diff. #71151 SNGP 3000 @ -0.44		1,322.94	- 7,103.26		12-05-23	
GV050094	16-05-23	UIN NET DEMAND REG	5,037.00		- 2,066.26			
GV050095	17-05-23	UIN NET DEMAND REG		5,037.00	- 7,103.26			
GV050102	17-05-23	UIN NET DEMAND REG	15,953.00		8,849.74			
CV050091	18-05-23	T+2 Sell #132676 PSO 500 @ -112.59		56,294.86	- 47,445.12		16-05-23	
CV050091	18-05-23	T+2 Diff. #71640 AVN 2500 @ 0.02	37.94		- 47,407.18		16-05-23	
CV050091	18-05-23	T+2 Diff. #71640 HCAR 2200 @ 1.80	3,962.56		- 43,444.62		16-05-23	
CV050091	18-05-23	T+2 Diff. #71640 OGDC 3000 @ -0.53		1,582.19	- 45,026.81		16-05-23	
CV050091	18-05-23	T+2 Diff. #71640 PSO 2500 @ -0.03		79.44	- 45,106.25		16-05-23	
CV050091	18-05-23	T+2 Buy #165751 HCAR 300 @ 106.52	31,954.64		- 13,151.61		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		15,953.00	- 29,104.61			
GV050109	18-05-23	UIN NET DEMAND REG	48,342.00		19,237.39			
RV029627	18-05-23	REC ONLINE BAH L		100,000.00	- 80,762.61	O/L	18-05-23	BAHSL
CV050099	19-05-23	T+2 Sell #133163 FFC 200 @ -102.91		20,582.39	- 101,345.00		17-05-23	
CV050099	19-05-23	T+2 Sell #133163 MEBL 585 @ -93.09		54,457.87	- 155,802.87		17-05-23	
CV050099	19-05-23	T+2 Diff. #71874 PSO 2000 @ 1.23	2,453.88		- 153,348.99		17-05-23	
CV050099	19-05-23	T+2 Buy #166419 MUGHAL 1500 @ 49.79	74,687.44		- 78,661.55		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		48,342.00	- 127,003.55			
GV050115	19-05-23	UIN NET DEMAND REG	37,206.00		- 89,797.55			
RV029743	19-05-23	REC ONLINE BAH L		100,000.00	- 189,797.55	O/L	19-05-23	BAHSL
CV050108	22-05-23	T+2 Sell #133552 WAVES 4000 @ -7.26		29,057.05	- 218,854.60		18-05-23	
CV050108	22-05-23	T+2 Diff. #72072 ATRL 750 @ 2.60	1,951.12		- 216,903.48		18-05-23	
CV050108	22-05-23	T+2 Buy #167147 ATRL 750 @ 170.67	128,001.87		- 88,901.61		18-05-23	
CV050108	22-05-23	T+2 Buy #167147 PRL 7500 @ 14.22	106,642.81		17,741.20		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		37,206.00	- 19,464.80			
GV050122	22-05-23	UIN NET DEMAND REG	15,591.00		- 3,873.80			
CV050116	23-05-23	T+2 Sell #133972 HCAR 300 @ -105.60		31,678.65	- 35,552.45		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		15,591.00	- 51,143.45			
GV050130	23-05-23	UIN NET DEMAND REG	16,961.00		- 34,182.45			
CV050122	24-05-23	T+2 Diff. #72472 OGDC 1505 @ 0.72	1,085.34		- 33,097.11		22-05-23	
CV050122	24-05-23	T+2 Diff. #72472 PPL 1500 @ 0.65	973.75		- 32,123.36		22-05-23	
CV050122	24-05-23	T+2 Buy #168404 OGDC 1594 @ 76.40	121,774.30		89,650.94		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		16,961.00	72,689.94			
CV050128	25-05-23	T+2 Sell #134559 MEBL 1303 @ -90.83		118,347.49	- 45,657.55		23-05-23	
GV050152	26-05-23	UIN NET DEMAND REG	14,417.00		- 31,240.55			
RV030316	26-05-23	REC ONLINE BAH L		73,000.00	- 104,240.55	O/L	26-05-23	BAHSL
CV050141	29-05-23	T+2 Diff. #73022 OGDC 2500 @ -0.50		1,247.53	- 105,488.08		25-05-23	
CV050141	29-05-23	T+2 Diff. #73022 PPL 3000 @ -0.39		1,170.91	- 106,658.99		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		14,417.00	- 121,075.99			
GV050159	29-05-23	UIN NET DEMAND REG	22,431.00		- 98,644.99			
CV050145	30-05-23	T+2 Diff. #73277 CHCC 2000 @ -2.56		5,114.81	- 103,759.80		26-05-23	
CV050145	30-05-23	T+2 Diff. #73277 TGL 842 @ 1.93	1,623.05		- 102,136.75		26-05-23	
CV050145	30-05-23	T+2 Buy #170976 TGL 1658 @ 74.84	124,077.58		21,940.83		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		22,431.00	- 490.17			
GV050166	30-05-23	UIN NET DEMAND REG	8,015.00		7,524.83			
RV030482	30-05-23	REC ONLINE BAH L		75,000.00	- 67,475.17	O/L	30-05-23	BAHSL
CV050154	31-05-23	T+2 Diff. #73602 MUGHAL 3100 @ 0.48	1,501.49		- 65,973.68		29-05-23	
CV050154	31-05-23	T+2 Diff. #73602 OGDC 3990 @ -0.54		2,135.90	- 68,109.58		29-05-23	
CV050154	31-05-23	T+2 Buy #171683 MUGHAL 1400 @ 49.00	68,600.63		491.05		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	661.48		1,152.53			

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GV050167	31-05-23	UIN NET DEMAND REG		8,015.00	- 6,862.47			
GV050173	31-05-23	UIN NET DEMAND REG	1,267.00		- 5,595.47			
CV060003	01-06-23	T+2 Diff. #73915 CHCC 1100 @ -2.12		2,336.71	- 7,932.18		30-05-23	
CV060003	01-06-23	T+2 Diff. #73915 OGDC 2000 @ 0.47	941.88		- 6,990.30		30-05-23	
CV060003	01-06-23	T+2 Diff. #73915 PIOC 1500 @ 0.10	145.98		- 6,844.32		30-05-23	
CV060003	01-06-23	T+2 Diff. #73915 PPL 1000 @ 0.53	528.78		- 6,315.54		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		1,267.00	- 7,582.54			
GV060008	01-06-23	UIN NET DEMAND REG	1,267.00		- 6,315.54			
CV060005	02-06-23	T+2 Diff. #74239 OGDC 2000 @ 0.35	700.63		- 5,614.91		31-05-23	
CV060005	02-06-23	T+2 Diff. #74239 PIOC 2500 @ -0.41		1,036.78	- 6,651.69		31-05-23	
CV060005	02-06-23	T+2 Diff. #74239 SYS 313 @ 10.87	3,402.56		- 3,249.13		31-05-23	
CV060005	02-06-23	T+2 Diff. #74239 TRG 537 @ -1.45		778.71	- 4,027.84		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		1,267.00	- 5,294.84			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	7.96		- 5,286.88			
GV060026	05-06-23	UIN NET DEMAND REG	15,645.00		10,358.12			
CV060014	06-06-23	T+2 Diff. #74649 PIOC 3000 @ -0.17		499.03	9,859.09		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		15,645.00	- 5,785.91			
GV060038	06-06-23	UIN NET DEMAND REG	105,597.00		99,811.09			
CV060023	07-06-23	T+2 Sell #139277 MARI 2 @ -1548.74		3,097.48	96,713.61		05-06-23	
CV060023	07-06-23	T+2 Sell #139277 MLCF 1000 @ -28.61		28,614.10	68,099.51		05-06-23	
CV060023	07-06-23	T+2 Sell #139277 TGL 1500 @ -72.87		109,300.59	- 41,201.08		05-06-23	
CV060023	07-06-23	T+2 Diff. #74894 PPL 7500 @ -0.26		1,935.96	- 43,137.04		05-06-23	
CV060023	07-06-23	T+2 Buy #174822 PPL 2172 @ 61.41	133,385.11		90,248.07		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		105,597.00	- 15,348.93			
GV060046	07-06-23	UIN NET DEMAND REG	184,919.00		169,570.07			
CV060029	08-06-23	T+2 Sell #140119 ATRL 1464 @ -173.10		253,412.40	- 83,842.33		06-06-23	
CV060029	08-06-23	T+2 Sell #140119 PRL 21500 @ -14.76		317,264.13	- 401,106.46		06-06-23	
CV060029	08-06-23	T+2 Diff. #75308 CPHL 5000 @ -0.16		787.90	- 401,894.36		06-06-23	
CV060029	08-06-23	T+2 Diff. #75308 OGDC 3200 @ 1.21	3,885.60		- 398,008.76		06-06-23	
CV060029	08-06-23	T+2 Diff. #75308 PSO 5500 @ -1.46		8,030.33	- 406,039.09		06-06-23	
CV060029	08-06-23	T+2 Diff. #75308 SYS 200 @ 3.65	730.38		- 405,308.71		06-06-23	
CV060029	08-06-23	T+2 Buy #175601 OGDC 4300 @ 79.03	339,839.70		- 65,469.01		06-06-23	
CV060029	08-06-23	T+2 Buy #175601 PPL 3000 @ 61.96	185,886.19		120,417.18		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		184,919.00	- 64,501.82			
GV060055	08-06-23	UIN NET DEMAND REG	106,670.00		42,168.18			
CV060035	09-06-23	T+2 Sell #141099 OGDC 2894 @ -78.96		228,505.97	- 186,337.79		07-06-23	
CV060035	09-06-23	T+2 Sell #141099 PRL 5100 @ -14.91		76,060.97	- 262,398.76		07-06-23	
CV060035	09-06-23	T+2 Diff. #75727 PSO 2000 @ 0.11	223.11		- 262,175.65		07-06-23	
CV060035	09-06-23	T+2 Buy #176436 MFFL 2000 @ 78.74	157,484.75		- 104,690.90		07-06-23	
CV060035	09-06-23	T+2 Buy #176436 TRG 5200 @ 99.99	519,947.29		415,256.39		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		106,670.00	308,586.39			
GV060061	09-06-23	UIN NET DEMAND REG	39,702.00		348,288.39			
RV031422	09-06-23	REC ONLINE B A H L		10,000.00	338,288.39	O/L	09-06-23	BAHSL
CV060041	12-06-23	T+2 Sell #141807 MUGHAL 2900 @ -51.81		150,237.19	188,051.20		08-06-23	
CV060041	12-06-23	T+2 Sell #141807 OGDC 2000 @ -78.51		157,026.05	31,025.15		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		39,702.00	- 8,676.85			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	100.00		- 8,576.85			
GV060071	12-06-23	UIN NET DEMAND REG	102,582.00		94,005.15			
CV060047	13-06-23	T+2 Sell #142554 MFFL 2000 @ -81.06		162,125.82	- 68,120.67		09-06-23	
CV060047	13-06-23	T+2 Sell #142554 PPL 1885 @ -61.59		116,103.69	- 184,224.36		09-06-23	
CV060047	13-06-23	T+2 Buy #178035 COLG 100 @ 1940.17	194,016.82		9,792.46		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		102,582.00	- 92,789.54			
GV060078	13-06-23	UIN NET DEMAND REG	99,958.00		7,168.46			
RV031626	13-06-23	REC ONLINE B A H L		35,000.00	- 27,831.54	O/L	13-06-23	BAHSL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	14-06-23	T+2 Sell #143162 COLG 100 @ -2034.31		203,430.84	- 231,262.38		12-06-23	
CV060055	14-06-23	T+2 Sell #143162 PPL 1100 @ -59.88		65,865.86	- 297,128.24		12-06-23	
CV060055	14-06-23	T+2 Diff. #76791 SYS 200 @ -3.72		743.44	- 297,871.68		12-06-23	
CV060055	14-06-23	T+2 Diff. #76791 UNITY 7500 @ 0.07	522.80		- 297,348.88		12-06-23	
CV060055	14-06-23	T+2 Buy #178875 NETSOL 2300 @ 81.85	188,250.51		- 109,098.37		12-06-23	
CV060055	14-06-23	T+2 Buy #178875 PRL 10000 @ 14.93	149,306.34		40,207.97		12-06-23	
CV060055	14-06-23	T+2 Buy #178875 PSO 500 @ 112.14	56,069.35		96,277.32		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		99,958.00	- 3,680.68			
GV060088	14-06-23	UIN NET DEMAND REG	849.00		- 2,831.68			
CV060061	15-06-23	T+2 Diff. #77071 OGDC 2000 @ 0.10	207.28		- 2,624.40		13-06-23	
CV060061	15-06-23	T+2 Diff. #77071 TRG 2000 @ 0.64	1,285.66		- 1,338.74		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		849.00	- 2,187.74			
CV060069	16-06-23	T+2 Diff. #77408 OGDC 2501 @ 0.04	111.08		- 2,076.66		14-06-23	
GV060103	16-06-23	UIN NET DEMAND REG	3,581.00		1,504.34			
RV032116	16-06-23	REC ONLINE BAML		2,000.00	- 495.66	O/L	16-06-23	BAHSL
GV060104	19-06-23	UIN NET DEMAND REG		3,581.00	- 4,076.66			
GV060111	19-06-23	UIN NET DEMAND REG	3,584.00		- 492.66			
RV032043	19-06-23	REC ONLINE BAML		3,000.00	- 3,492.66	O/L	19-06-23	BAHSL
CV060083	20-06-23	T+2 Diff. #77913 CHCC 2000 @ 1.33	2,665.70		- 826.96		16-06-23	
CV060083	20-06-23	T+2 Diff. #77913 LUCK 600 @ 2.71	1,627.22		800.26		16-06-23	
CV060083	20-06-23	T+2 Buy #181994 CHCC 1 @ 125.21	125.21		925.47		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		3,584.00	- 2,658.53			
CV060089	21-06-23	T+2 Sell #145660 OGDC 2700 @ -73.37		198,090.37	- 200,748.90		19-06-23	
CV060089	21-06-23	T+2 Diff. #78147 OGDC 2500 @ 3.19	7,966.76		- 192,782.14		19-06-23	
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		661.48	- 193,443.62			
GV060129	21-06-23	UIN NET DEMAND REG	22,887.00		- 170,556.62			
CV060095	22-06-23	T+2 Diff. #78388 MLCF 15000 @ 0.03	460.85		- 170,095.77		20-06-23	
CV060095	22-06-23	T+2 Diff. #78388 OGDC 1000 @ -0.46		460.86	- 170,556.63		20-06-23	
CV060095	22-06-23	T+2 Diff. #78388 SHEL 800 @ -2.47		1,979.66	- 172,536.29		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		22,887.00	- 195,423.29			
GV060136	22-06-23	UIN NET DEMAND REG	24,087.00		- 171,336.29			
CV060102	23-06-23	T+2 Buy #184184 PPL 3000 @ 57.59	172,782.29		1,446.00		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		24,087.00	- 22,641.00			
GV060150	26-06-23	UIN NET DEMAND REG	136,786.00		114,145.00			
GV060151	27-06-23	UIN NET DEMAND REG		136,786.00	- 22,641.00			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	302.10		- 22,338.90			
Total:			7,061,999.06	7,084,337.96	- 22,338.90	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CHCC	CHERAT CEMENT COMPANY LIMITED	1	120.28	120.28
EFERT	ENGRO FERTILIZERS LIMITED	1000	82.53	82,530.00
NETSOL	NETSOL TECHNOLOGIES LTD.	2300	74.83	172,109.00
OGDC	OIL & GAS DEV.CO	300	78.00	23,400.00
PPL	PAK PETROLEUM LTD.	6900	59.14	408,066.00
PRL	PAKISTAN REFINERY LTD.	10000	13.56	135,600.00
PSO	PAKISTAN STATE OIL CO. LTD.	1000	111.01	111,010.00
SYS	SYSTEM LIMITED	936	403.33	377,516.88
TGL	TARIQ GLASS INDUSTRIES LIMITED	158	68.10	10,759.80
TRG	TRG PAKISTAN LIMITED	5200	92.13	479,076.00
Total :		27795		1,800,187.96

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	22,338.90 Cr
			Net Worth of Client :	1,822,526.86 Cr