

Z963		MUHAMMAD AHMED	CDC Id: 06684-338221						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
0V000001	01-07-24	Balance B/F....		11,912.95	- 11,912.95				
JV070003	02-07-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 11,812.95		02-07-24		
RV000294	02-07-24	REC ONLINE HBL		70,000.00	- 81,812.95	O/L	02-07-24	HBLSLK	
GV070039	04-07-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/JUN/2024 - 31/MAY/2025	300.00		- 81,512.95				
GV070043	04-07-24	KYC FEES JUN-2024	175.90		- 81,337.05				
GV070044	04-07-24	ACCOUNT OPENING CHARGES	500.00		- 80,837.05		04-07-24		
GV070049	04-07-24	UIN NET DEMAND REG	9,172.00		- 71,665.05				
GV070050	05-07-24	UIN NET DEMAND REG		9,172.00	- 80,837.05				
GV070058	05-07-24	UIN NET DEMAND REG	8,704.00		- 72,133.05				
CV070034	08-07-24	T+2 BUY # 8613 DFML 250 @ 43	10,749.39		- 61,383.66		04-07-24		
CV070034	08-07-24	T+2 BUY # 8613 NBP 250 @ 43.8	10,949.74		- 50,433.92		04-07-24		
CV070034	08-07-24	T+2 BUY # 8613 OGDC 100 @ 137.7	13,769.80		- 36,664.12		04-07-24		
CV070034	08-07-24	T+2 BUY # 8613 PPL 100 @ 125.88	12,587.67		- 24,076.45		04-07-24		
CV070034	08-07-24	T+2 BUY # 8613 TOMCL 300 @ 36.69	11,007.82		- 13,068.63		04-07-24		
GV070059	08-07-24	UIN NET DEMAND REG		8,704.00	- 21,772.63				
GV070099	11-07-24	UIN NET DEMAND REG	1,619.00		- 20,153.63				
GV070100	12-07-24	UIN NET DEMAND REG		1,619.00	- 21,772.63				
GV070108	12-07-24	UIN NET DEMAND REG	12,215.00		- 9,557.63				
CV070077	15-07-24	T+2 BUY # 18090 HUBC 100 @ 162.24	16,224.24		6,666.61		11-07-24		
GV070109	15-07-24	UIN NET DEMAND REG		12,215.00	- 5,548.39				
GV070119	15-07-24	UIN NET DEMAND REG	11,823.00		6,274.61				
CV070085	18-07-24	T+2 SELL # 18388 GAL 100 @ 215.81		21,581.14	- 15,306.53		12-07-24		
CV070085	18-07-24	T+2 BUY # 20008 AVN 45 @ 56.16	2,527.20		- 12,779.33		12-07-24		
CV070085	18-07-24	T+2 BUY # 20008 DADX 100 @ 64.11	6,410.55		- 6,368.78		12-07-24		
CV070085	18-07-24	T+2 BUY # 20008 NETSOL 100 @ 133.44	13,344.05		6,975.27		12-07-24		
CV070085	18-07-24	T+2 BUY # 20008 TRG 45 @ 56.95	2,562.91		9,538.18		12-07-24		
GV070120	18-07-24	UIN NET DEMAND REG		11,823.00	- 2,284.82				
GV070140	19-07-24	UIN NET DEMAND REG	4,180.00		1,895.18				
GV070141	22-07-24	UIN NET DEMAND REG		4,180.00	- 2,284.82				
GV070150	22-07-24	UIN NET DEMAND REG	4,680.00		2,395.18				
CV070111	23-07-24	T+2 SELL # 24045 AVN 45 @ 66.78		3,005.00	- 609.82		19-07-24		
CV070111	23-07-24	T+2 SELL # 24045 NETSOL 100 @ 142.44		14,244.23	- 14,854.05		19-07-24		
CV070111	23-07-24	T+2 SELL # 24045 TOMCL 300 @ 38.09		11,428.31	- 26,282.36		19-07-24		
CV070111	23-07-24	T+2 SELL # 24045 TRG 45 @ 58.02		2,611.07	- 28,893.43		19-07-24		
GV070151	23-07-24	UIN NET DEMAND REG		4,680.00	- 33,573.43				
GV070182	25-07-24	UIN NET DEMAND REG	6,097.00		- 27,476.43				
GV070183	26-07-24	UIN NET DEMAND REG		6,097.00	- 33,573.43				
GV070198	26-07-24	UIN NET DEMAND REG	6,209.00		- 27,364.43				
CV070143	29-07-24	T+2 BUY # 33826 AGL 300 @ 24.76	7,428.40		- 19,936.03		25-07-24		
CV070143	29-07-24	T+2 BUY # 33826 FABL 200 @ 51.97	10,393.72		- 9,542.31		25-07-24		
CV070143	29-07-24	T+2 BUY # 33826 TRG 200 @ 61.79	12,357.27		2,814.96		25-07-24		
GV070199	29-07-24	UIN NET DEMAND REG		6,209.00	- 3,394.04				
RV004749	30-07-24	REC ONLINE HBL		50,000.00	- 53,394.04	O/L	30-07-24	HBLSLK	
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	100.00		- 53,294.04				
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	17.50		- 53,276.54				
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	0.39		- 53,276.15				
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	126.00		- 53,150.15				
GV080168	22-08-24	UIN NET DEMAND REG	1,658.00		- 51,492.15				
GV080169	23-08-24	UIN NET DEMAND REG		1,658.00	- 53,150.15				
GV080177	23-08-24	UIN NET DEMAND REG	2,366.00		- 50,784.15				
CV080112	26-08-24	T+2 SELL # 60751 AGL 300 @ 24.45		7,334.80	- 58,118.95		22-08-24		
GV080178	26-08-24	UIN NET DEMAND REG		2,366.00	- 60,484.95				

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GV080217	29-08-24	UIN NET DEMAND REG	2,233.00		- 58,251.95				
GV080218	30-08-24	UIN NET DEMAND REG		2,233.00	- 60,484.95				
GV080226	30-08-24	UIN NET DEMAND REG	2,624.00		- 57,860.95				
CV090002	02-09-24	T+2 SELL # 70079 DFML 250 @ 50.91		12,726.98	- 70,587.93		29-08-24		
GV090002	02-09-24	UIN NET DEMAND REG		2,624.00	- 73,211.93				
GV090021	03-09-24	UIN NET DEMAND REG	2,141.00		- 71,070.93				
GV090022	04-09-24	UIN NET DEMAND REG		2,141.00	- 73,211.93				
GV090035	04-09-24	UIN NET DEMAND REG	2,141.00		- 71,070.93				
CV090020	05-09-24	T+2 SELL # 75416 NBP 250 @ 58.93		14,733.33	- 85,804.26		03-09-24		
GV090036	05-09-24	UIN NET DEMAND REG		2,141.00	- 87,945.26				
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	0.45		- 87,944.81				
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	49.00		- 87,895.81				
GV090102	23-09-24	CAPITAL GAIN TAX FOR THE MONTH OF JUL 2024	592.40		- 87,303.41				
GV090212	08-10-24	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024		22.10	- 87,325.51				
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	42.00		- 87,283.51				
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	0.35		- 87,283.16				
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024	841.69		- 86,441.47				
GV110030	05-11-24	UIN NET DEMAND REG	4,238.00		- 82,203.47				
GV110031	06-11-24	UIN NET DEMAND REG		4,238.00	- 86,441.47				
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.36		- 86,441.11				
GV110049	06-11-24	UIN NET DEMAND REG	4,238.00		- 82,203.11				
CV110028	07-11-24	T+2 SELL # 157728 OGDC 100 @ 183.27		18,326.84	- 100,529.95		05-11-24		
CV110028	07-11-24	T+2 SELL # 157728 PPL 100 @ 147.68		14,768.27	- 115,298.22		05-11-24		
GV110050	07-11-24	UIN NET DEMAND REG		4,238.00	- 119,536.22				
GV110102	13-11-24	UIN NET DEMABD REG	13,775.00		- 105,761.22				
GV110103	14-11-24	UIN NET DEMABD REG		13,775.00	- 119,536.22				
GV110112	14-11-24	UIN NET DEMAND REG	14,956.00		- 104,580.22				
CV110076	15-11-24	T+2 BUY # 199924 AVN 250 @ 57.87	14,468.55		- 90,111.67		13-11-24		
CV110076	15-11-24	T+2 BUY # 199924 MARI 100 @ 432.13	43,212.88		- 46,898.79		13-11-24		
CV110076	15-11-24	T+2 BUY # 199924 SNGP 500 @ 87.37	43,683.71		- 3,215.08		13-11-24		
CV110076	15-11-24	T+2 BUY # 199924 SSGC 500 @ 20.65	10,323.60		7,108.52		13-11-24		
GV110113	15-11-24	UIN NET DEMAND REG		14,956.00	- 7,847.48				
GV110162	21-11-24	UIN NET DEMAND REG	2,710.00		- 5,137.48				
GV110163	22-11-24	UIN NET DEMAND REG		2,710.00	- 7,847.48				
GV110172	22-11-24	UIN NET DEMAND REG	4,557.00		- 3,290.48				
CV110126	25-11-24	T+2 SELL # 191078 SSGC 500 @ 24.58		12,287.79	- 15,578.27		21-11-24		
GV110173	25-11-24	UIN NET DEMAND REG		4,557.00	- 20,135.27				
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	35.00		- 20,100.27				
GV110186	25-11-24	UIN NET DEMAND REG	1,609.00		- 18,491.27				
CV110134	26-11-24	T+2 BUY # 221345 PSO 50 @ 275.05	13,752.28		- 4,738.99		22-11-24		
GV110187	26-11-24	UIN NET DEMAND REG		1,609.00	- 6,347.99				
GV110180	29-11-24	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024		162.78	- 6,510.77				
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	0.53		- 6,510.24				
GV120036	04-12-24	KYC NADRA DIGITAL VERIFICATION	47.25		- 6,462.99				
GV120078	10-12-24	UIN NET DEMAND REG	3,978.00		- 2,484.99				
GV120079	11-12-24	UIN NET DEMAND REG		3,978.00	- 6,462.99				
GV120088	11-12-24	UIN NET DEMAND REG	7,281.00		818.01				
CV120057	12-12-24	T+2 SELL # 234748 AVN 250 @ 61.19		15,297.72	- 14,479.71		10-12-24		
CV120057	12-12-24	T+2 SELL # 234748 DADX 100 @ 63.84		6,384.44	- 20,864.15		10-12-24		
GV120089	12-12-24	UIN NET DEMAND REG		7,281.00	- 28,145.15				

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GV120098	12-12-24	UIN NET DEMAND REG	3,259.00		- 24,886.15				
CV120065	13-12-24	T+2 BUY # 266447 FCCL 250 @ 39.67	9,917.78		- 14,968.37		11-12-24		
CV120065	13-12-24	T+2 BUY # 266447 GWLC 250 @ 45.33	11,332.89		- 3,635.48		11-12-24		
GV120099	13-12-24	UIN NET DEMAND REG		3,259.00	- 6,894.48				
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	84.00		- 6,810.48				
GV120129	17-12-24	UIN NET DEMAND REG	12,959.00		6,148.52				
GV120130	18-12-24	UIN NET DEMAND REG		12,959.00	- 6,810.48				
GV120138	18-12-24	UIN NET DEMAND REG	28,826.00		22,015.52				
CV120099	19-12-24	T+2 SELL # 253433 GWLC 250 @ 53.28		13,320.89	8,694.63		17-12-24		
CV120099	19-12-24	T+2 SELL # 253433 PSO 50 @ 380.86		19,042.96	- 10,348.33		17-12-24		
CV120099	19-12-24	T+2 SELL # 253433 SNGP 500 @ 103.65		51,826.23	- 62,174.56		17-12-24		
GV120139	19-12-24	UIN NET DEMAND REG		28,826.00	- 91,000.56				
GV120149	19-12-24	UIN NET DEMAND REG	16,605.00		- 74,395.56				
CV120108	20-12-24	T+2 SELL # 256594 MARI 100 @ 736.62		73,661.75	- 148,057.31		18-12-24		
GV120150	20-12-24	UIN NET DEMAND REG		16,605.00	- 164,662.31				
CV120122	24-12-24	T+2 Difference # 140333 SYS 100 @ 11.32		1,132.19	- 165,794.50		20-12-24		
GV120180	24-12-24	UIN NET DEMAND REG	6,857.00		- 158,937.50				
GV120181	26-12-24	UIN NET DEMAND REG		6,857.00	- 165,794.50				
GV120190	26-12-24	UIN NET DEMAND REG	8,499.00		- 157,295.50				
CV120140	27-12-24	T+2 BUY # 301422 GAL 100 @ 295.08	29,508.18		- 127,787.32		24-12-24		
GV120191	27-12-24	UIN NET DEMAND REG		8,499.00	- 136,286.32				
GV120200	27-12-24	UIN NET DEMAND REG	7,821.00		- 128,465.32				
CV120148	30-12-24	T+2 SELL # 269504 TRG 200 @ 68.55		13,710.19	- 142,175.51		26-12-24		
GV120201	30-12-24	UIN NET DEMAND REG		7,821.00	- 149,996.51				
GV120211	30-12-24	UIN NET DEMAND REG	4,296.00		- 145,700.51				
CV120155	31-12-24	T+2 BUY # 307683 DFML 500 @ 42.95	21,473.70		- 124,226.81		27-12-24		
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	1,270.44		- 122,956.37				
GV120212	31-12-24	UIN NET DEMAND REG		4,296.00	- 127,252.37				
CV010005	02-01-25	T+2 BUY # 312256 BAHM 200 @ 134.05	26,810.31		- 100,442.06		31-12-24		
CV010005	02-01-25	T+2 BUY # 312256 MCB 100 @ 290.01	29,000.66		- 71,441.40		31-12-24		
CV010011	03-01-25	T+2 BUY # 315891 JLI 100 @ 173.86	17,386.32		- 54,055.08		01-01-25		
CV010011	03-01-25	T+2 BUY # 315891 TPL 2500 @ 6.73	16,832.30		- 37,222.78		01-01-25		
CV010017	06-01-25	T+2 BUY # 319861 KSBP 200 @ 164.27	32,854.20		- 4,368.58		02-01-25		
CV010023	07-01-25	T+2 SELL # 286711 GAL 100 @ 297.79		29,778.64	- 34,147.22		03-01-25		
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	0.75		- 34,146.47				
CV010040	09-01-25	T+2 SELL # 291093 BAHM 200 @ 134.25		26,850.43	- 60,996.90		07-01-25		
CV010040	09-01-25	T+2 SELL # 291093 JLI 100 @ 166.02		16,601.56	- 77,598.46		07-01-25		
CV010040	09-01-25	T+2 BUY # 330527 HUBC 100 @ 133.48	13,348.26		- 64,250.20		07-01-25		
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	112.00		- 64,138.20				
CV010081	16-01-25	T+2 BUY # 343910 GAL 100 @ 375.68	37,567.69		- 26,570.51		14-01-25		
CV010081	16-01-25	T+2 BUY # 343910 SNGP 100 @ 102.84	10,283.53		- 16,286.98		14-01-25		
CV010098	20-01-25	T+2 SELL # 305570 DFML 500 @ 44.71		22,354.56	- 38,641.54		16-01-25		
CV010098	20-01-25	T+2 SELL # 305570 GAL 100 @ 398.33		39,833.09	- 78,474.63		16-01-25		
CV010114	22-01-25	T+2 BUY # 355364 AVN 200 @ 59.73	11,946.52		- 66,528.11		20-01-25		
CV010114	22-01-25	T+2 BUY # 355364 SYS 50 @ 574.11	28,705.73		- 37,822.38		20-01-25		
CV010114	22-01-25	T+2 BUY # 355364 TRG 100 @ 68.86	6,886.40		- 30,935.98		20-01-25		
CV010123	23-01-25	T+2 BUY # 358795 AIRLINK 40 @ 203.39	8,135.66		- 22,800.32		21-01-25		
CV010123	23-01-25	T+2 BUY # 358795 CPHL 100 @ 88	8,799.86		- 14,000.46		21-01-25		
CV010123	23-01-25	T+2 BUY # 358795 SEARL 50 @ 109.42	5,470.87		- 8,529.59		21-01-25		
CV010123	23-01-25	T+2 BUY # 358795 THCC 25 @ 212.93	5,323.32		- 3,206.27		21-01-25		
CV010142	27-01-25	T+2 SELL # 318077 CPHL 100 @ 90.31		9,030.65	- 12,236.92		23-01-25		
CV010142	27-01-25	T+2 SELL # 318077 FCCL 250 @ 40.72		10,179.07	- 22,415.99		23-01-25		
CV010142	27-01-25	T+2 BUY # 364906 LOTCHEM 500 @	11,560.82		- 10,855.17		23-01-25		

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		23.12						
CV010159	29-01-25	T+2 SELL # 322691 SYS 50 @ 596.84		29,841.78	- 40,696.95		27-01-25	
CV010159	29-01-25	T+2 BUY # 370906 SSGC 500 @ 40.47	20,236.47		- 20,460.48		27-01-25	
CV010168	30-01-25	T+2 BUY # 373624 HUBC 70 @ 130.69	9,148.07		- 11,312.41		28-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	7,150.70		- 4,161.71			
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	0.93		- 4,160.78			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	171.50		- 3,989.28			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	200.00		- 3,789.28			
CV020080	19-02-25	T+2 SELL # 349012 KSBP 200 @ 150.75		30,150.45	- 33,939.73		17-02-25	
CV020080	19-02-25	T+2 SELL # 349012 TPL 2500 @ 5.06		12,657.73	- 46,597.46		17-02-25	
CV020080	19-02-25	T+2 BUY # 405366 DFML 150 @ 51.87	7,780.01		- 38,817.45		17-02-25	
CV020080	19-02-25	T+2 BUY # 405366 PSO 100 @ 332.25	33,224.87		- 5,592.58		17-02-25	
		Total:	905,533.34	911,125.92	- 5,592.58 Cr			

Inventory Position

As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	40	188.75	7,550.00
AVN	AVANCEON LTD	200	54.23	10,846.00
DFML	DEWAN FAROOQUE MOTORS LTD.	150	51.20	7,680.00
FABL	FAYSAL BANK LIMITED	200	48.50	9,700.00
HUBC	THE HUB POWER COMPANY LIMITED	270	132.50	35,775.00
LOTCEM	LOTTE CHEMICAL PAK LTD.	500	19.06	9,530.00
MCB	MCB BANK LIMITED	100	273.25	27,325.00
PSO	PAKISTAN STATE OIL CO. LTD.	100	338.45	33,845.00
SEARL	THE SEARLE COMPANY LTD.	50	99.00	4,950.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	100	86.82	8,682.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	30.62	15,310.00
THCCL	THATTA CEMENT COMPANY LIMITED	25	196.27	4,906.75
TRG	TRG PAKISTAN LIMITED	100	61.11	6,111.00
	Total :	2335		182,210.75
			Ledger Balance :	5,592.58 Cr
			Net Worth of Client :	187,803.33 Cr