

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV009576	11-10-23	REC ON LINE		5,000.00	- 5,000.00	O/L	11-10-23	MCBSL:
GV100107	17-10-23	UIN NET DEMAND REG	305.00		- 4,695.00			
GV100108	18-10-23	UIN NET DEMAND REG		305.00	- 5,000.00			
GV100114	18-10-23	UIN NET DEMAND REG	344.00		- 4,656.00			
CV100079	19-10-23	T+2 Buy #75258 OGDC 27 @ 96.59	2,607.83		- 2,048.17		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		344.00	- 2,392.17			
JV100047	23-10-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 2,292.17			
JV110002	01-11-23	E SAHULAT NADRA CHARGES	200.00		- 2,092.17		01-11-23	
RV012136	04-11-23	RECEIVED ONLINE		30,000.00	- 32,092.17	O/L	04-11-23	MEBLSI
GV110030	06-11-23	SUB A/C MAINTENANCE FEE - NEW 01-10-2023 TO 30-09-2024	452.00		- 31,640.17			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT-2023	169.00		- 31,471.17			
GV110036	06-11-23	UIN ACCOUNT MAINTENANCE	300.00		- 31,171.17			
		ADMISSION 01/OCT/2023 - 30/SEP/2024						
GV110037	06-11-23	ACCOUNT OPENING CHARGES OCT-2023	500.00		- 30,671.17		06-11-23	
GV110041	06-11-23	UIN NET DEMAND REG	3,122.00		- 27,549.17			
GV110042	07-11-23	UIN NET DEMAND REG		3,122.00	- 30,671.17			
GV110048	07-11-23	UIN NET DEMAND REG	3,257.00		- 27,414.17			
CV110040	08-11-23	T+2 Buy #94389 DGKC 450 @ 60.43	27,192.70		- 221.47		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		3,257.00	- 3,478.47			
GV110056	08-11-23	UIN NET DEMAND REG	185.00		- 3,293.47			
RV012649	08-11-23	RECEIVED ONLINE MEEZAN		100,000.00	- 103,293.47	O/L	08-11-23	MEBLSI
RV012650	08-11-23	RECEIVED ONLINE MEEZAN		190,000.00	- 293,293.47	O/L	08-11-23	MEBLSI
GV110057	10-11-23	UIN NET DEMAND REG		185.00	- 293,478.47			
GV110064	10-11-23	UIN NET DEMAND REG	35,823.00		- 257,655.47			
CV110055	13-11-23	T+2 Buy #97531 DGKC 23 @ 62.05	1,427.13		- 256,228.34		08-11-23	
CV110055	13-11-23	T+2 Buy #97531 KEL 17 @ 3.51	59.61		- 256,168.73		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		35,823.00	- 291,991.73			
GV110072	13-11-23	UIN NET DEMAND REG	35,810.00		- 256,181.73			
PV022357	13-11-23	FUND ONLINE TR FABL TO MEBL	7,000.00		- 249,181.73	IBFT	13-11-23	FABLSI
PV022359	13-11-23	BANK ONLINE CHARGES	22.60		- 249,159.13			E0150
CV110061	14-11-23	T+2 Sell #93192 DGKC 473 @ -63.37		29,972.47	- 279,131.60		10-11-23	
CV110061	14-11-23	T+2 Diff. #44491 PSO 805 @ -1.12		904.81	- 280,036.41		10-11-23	
CV110061	14-11-23	T+2 Diff. #44491 PPL 2000 @ -0.95		1,897.45	- 281,933.86		10-11-23	
CV110061	14-11-23	T+2 Buy #98953 PPL 3800 @ 82.27	312,625.83		30,691.97		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		35,810.00	- 5,118.03			
GV110087	15-11-23	UIN NET DEMAND REG	39,847.00		34,728.97			
PV023016	15-11-23	FUND ONLINE TR FABL TO MEBL	5,000.00		39,728.97	IBFT	15-11-23	FABLSI
PV023018	15-11-23	BANK ONLINE CHARGES	22.60		39,751.57			E0150
GV110088	16-11-23	UIN NET DEMAND REG		39,847.00	- 95.43			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	15.00		- 80.43			
GV110095	16-11-23	UIN NET DEMAND REG	56,384.00		56,303.57			
CV110079	17-11-23	T+2 Sell #98936 PPL 3800 @ -83.95		318,991.00	- 262,687.43		15-11-23	
CV110079	17-11-23	T+2 Diff. #47268 SHEL 1000 @ -3.92		3,917.16	- 266,604.59		15-11-23	
CV110079	17-11-23	T+2 Buy #104198 NPL 5500 @ 31.37	172,512.15		- 94,092.44		15-11-23	
CV110079	17-11-23	T+2 Buy #104198 SHEL 805 @ 172.40	138,783.37		44,690.93		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		56,384.00	- 11,693.07			
GV110105	17-11-23	UIN NET DEMAND REG	76,553.00		64,859.93			
CV110088	20-11-23	T+2 Sell #101183 OGDC 27 @ -111.32		3,005.53	61,854.40		16-11-23	
CV110088	20-11-23	T+2 Sell #101183 SHEL 805 @ -174.38		140,378.72	- 78,524.32		16-11-23	
CV110088	20-11-23	T+2 Buy #106172 MEBL 1008 @ 146.05	147,222.54		68,698.22		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		76,553.00	- 7,854.78			
GV110115	20-11-23	UIN NET DEMAND REG	70,888.00		63,033.22			
CV110096	21-11-23	T+2 Sell #103334 MEBL 1008 @ -145.92		147,085.19	- 84,051.97		17-11-23	
CV110096	21-11-23	T+2 Sell #103334 NPL 5500 @ -31.00		170,526.32	- 254,578.29		17-11-23	

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CV110096	21-11-23	T+2 Buy #108282 GAL 2000 @ 58.10	116,205.95		- 138,372.34		17-11-23	
CV110096	21-11-23	T+2 Buy #108282 PPL 1000 @ 93.76	93,761.17		- 44,611.17		17-11-23	
CV110096	21-11-23	T+2 Buy #108282 SHEL 603 @ 172.41	103,965.57		59,354.40		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		70,888.00	- 11,533.60			
GV110124	21-11-23	UIN NET DEMAND REG	12,606.00		1,072.40			
PV024356	21-11-23	FUND ONLINE TR FABL TO UBL	5,000.00		6,072.40	IBFT	21-11-23	FABLSI
PV024359	21-11-23	BANK ONLINE CHARGES	22.60		6,095.00			E0150
GV110125	22-11-23	UIN NET DEMAND REG		12,606.00	- 6,511.00			
GV110133	22-11-23	UIN NET DEMAND REG	30,012.00		23,501.00			
CV110114	23-11-23	T+2 Sell #107281 SHEL 603 @ -165.19		99,608.33	- 76,107.33		21-11-23	
CV110114	23-11-23	T+2 Buy #112495 MUGHAL 500 @ 63.81	31,903.54		- 44,203.79		21-11-23	
CV110114	23-11-23	T+2 Buy #112495 SEARL 1000 @ 59.62	59,620.70		15,416.91		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		30,012.00	- 14,595.09			
GV110144	23-11-23	UIN NET DEMAND REG	55,039.00		40,443.91			
PV025072	23-11-23	FUND ONLINE TR FABL TO UBL	9,000.00		49,443.91	IBFT	23-11-23	FABLSI
PV025074	23-11-23	BANK ONLINE CHARGES	22.60		49,466.51			E0150
CV110121	24-11-23	T+2 Sell #109320 MUGHAL 500 @ -63.27		31,633.72	17,832.79		22-11-23	
CV110121	24-11-23	T+2 Sell #109320 PPL 1000 @ -90.68		90,678.73	- 72,845.94		22-11-23	
CV110121	24-11-23	T+2 Sell #109320 SEARL 1000 @ -59.18		59,179.77	- 132,025.71		22-11-23	
CV110121	24-11-23	T+2 Diff. #52353 SHEL 500 @ 0.86	428.00		- 131,597.71		22-11-23	
CV110121	24-11-23	T+2 Buy #114537 ATRL 500 @ 299.42	149,711.58		18,113.87		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		55,039.00	- 36,925.13			
GV110154	24-11-23	UIN NET DEMAND REG	44,175.00		7,249.87			
PV025368	24-11-23	FUND ONLINE TR FABL TO UBL	17,000.00		24,249.87	IBFT	24-11-23	FABLSI
PV025370	24-11-23	BANK ONLINE CHARGES	22.60		24,272.47			E0150
CV110130	27-11-23	T+2 Sell #111447 ATRL 500 @ -302.94		151,470.14	- 127,197.67		23-11-23	
CV110130	27-11-23	T+2 Buy #116698 GAL 450 @ 76.55	34,446.03		- 92,751.64		23-11-23	
CV110130	27-11-23	T+2 Buy #116698 PPL 1500 @ 90.76	136,146.28		43,394.64		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		44,175.00	- 780.36			
GV110165	27-11-23	UIN NET DEMAND REG	59,910.00		59,129.64			
CV110138	28-11-23	T+2 Sell #113462 GAL 450 @ -79.35		35,706.46	23,423.18		24-11-23	
CV110138	28-11-23	T+2 Sell #113462 PPL 1500 @ -90.98		136,467.65	- 113,044.47		24-11-23	
CV110138	28-11-23	T+2 Diff. #54419 GAL 2000 @ 0.16	314.69		- 112,729.78		24-11-23	
CV110138	28-11-23	T+2 Buy #119000 ATRL 500 @ 298.57	149,284.90		36,555.12		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		59,910.00	- 23,354.88			
GV110174	28-11-23	UIN NET DEMAND REG	127,077.00		103,722.12			
CV110142	29-11-23	T+2 Sell #115267 ATRL 250 @ -297.57		74,392.68	29,329.44		27-11-23	
CV110142	29-11-23	T+2 Sell #115267 GAL 2000 @ -79.73		159,460.55	- 130,131.11		27-11-23	
CV110142	29-11-23	T+2 Diff. #55316 ATRL 500 @ 2.40	1,198.54		- 128,932.57		27-11-23	
CV110142	29-11-23	T+2 Diff. #55316 MEBL 2000 @ 0.40	801.54		- 128,131.03		27-11-23	
CV110142	29-11-23	T+2 Diff. #55316 OGDC 2000 @ -0.10		196.67	- 128,327.70		27-11-23	
CV110142	29-11-23	T+2 Diff. #55316 PPL 1500 @ -0.47		699.60	- 129,027.30		27-11-23	
CV110142	29-11-23	T+2 Buy #121016 MEBL 1500 @ 158.98	238,466.12		109,438.82		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		127,077.00	- 17,638.18			
GV110184	29-11-23	UIN NET DEMAND REG	150,225.00		132,586.82			
CV110151	30-11-23	T+2 Sell #117264 ATRL 250 @ -297.14		74,285.38	58,301.44		28-11-23	
CV110151	30-11-23	T+2 Sell #117264 MEBL 1500 @ -159.22		238,831.75	- 180,530.31		28-11-23	
CV110151	30-11-23	T+2 Diff. #56246 KOSM 25000 @ 0.25	6,363.86		- 174,166.45		28-11-23	
CV110151	30-11-23	T+2 Diff. #56246 OGDC 2000 @ 0.38	766.57		- 173,399.88		28-11-23	
CV110151	30-11-23	T+2 Buy #123007 ACPL 1000 @ 94.17	94,171.89		- 79,227.99		28-11-23	
CV110151	30-11-23	T+2 Buy #123007 KOSM 25000 @ 4.21	105,360.90		26,132.91		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		150,225.00	- 124,092.09			
GV110193	30-11-23	UIN NET DEMAND REG	56,963.00		- 67,129.09			
CV120003	01-12-23	T+2 Sell #119257 ACPL 1000 @ -91.25		91,252.74	- 158,381.83		29-11-23	
CV120003	01-12-23	T+2 Buy #125199 SEARL 3500 @ 58.33	204,154.22		45,772.39		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		56,963.00	- 11,190.61			

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GV120012	01-12-23	UIN NET DEMAND REG	4,355.00		- 6,835.61			
CV120004	04-12-23	T+2 Buy #127168 KOSM 2000 @ 3.86	7,713.42		877.81		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		4,355.00	- 3,477.19			
CV120014	05-12-23	T+2 Sell #122689 SEARL 1500 @ -56.10		84,145.33	- 87,622.52		01-12-23	
CV120014	05-12-23	T+2 Diff. #58983 CHCC 500 @ 0.05	27.17		- 87,595.35		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.50		- 87,594.85			
GV120034	05-12-23	UIN NET DEMAND REG	69,269.00		- 18,325.85			
CV120022	06-12-23	T+2 Diff. #60101 ACPL 800 @ -0.12		94.81	- 18,420.66		04-12-23	
CV120022	06-12-23	T+2 Diff. #60101 OGDC 500 @ -1.47		733.44	- 19,154.10		04-12-23	
CV120022	06-12-23	T+2 Diff. #60101 SEARL 1500 @ -1.78		2,674.69	- 21,828.79		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		69,269.00	- 91,097.79			
GV120048	06-12-23	UIN NET DEMAND REG	66,952.00		- 24,145.79			
CV120031	07-12-23	T+2 Sell #127296 SEARL 2000 @ -57.94		115,888.82	- 140,034.61		05-12-23	
CV120031	07-12-23	T+2 Buy #132787 GAL 2000 @ 78.14	156,277.61		16,243.00		05-12-23	
CV120031	07-12-23	T+2 Buy #132787 KOSM 10000 @ 3.80	38,047.03		54,290.03		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		66,952.00	- 12,661.97			
GV120058	07-12-23	UIN NET DEMAND REG	41,117.00		28,455.03			
CV120040	08-12-23	T+2 Sell #129732 KEL 17 @ -3.27		55.62	28,399.41		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		41,117.00	- 12,717.59			
GV120069	08-12-23	UIN NET DEMAND REG	68,123.00		55,405.41			
CV120050	11-12-23	T+2 Sell #132272 KOSM 37000 @ -3.86		142,658.95	- 87,253.54		07-12-23	
CV120050	11-12-23	T+2 Diff. #63783 GAL 1 @ 1.46	1.46		- 87,252.08		07-12-23	
CV120050	11-12-23	T+2 Buy #137325 GAL 1799 @ 78.44	141,116.96		53,864.88		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		68,123.00	- 14,258.12			
GV120079	11-12-23	UIN NET DEMAND REG	68,849.00		54,590.88			
CV120057	12-12-23	T+2 Sell #134757 GAL 3799 @ -77.16		293,130.54	- 238,539.66		08-12-23	
CV120057	12-12-23	T+2 Diff. #65016 MEBL 500 @ 3.03	1,513.95		- 237,025.71		08-12-23	
CV120057	12-12-23	T+2 Buy #139776 MEBL 500 @ 177.12	88,561.95		- 148,463.76		08-12-23	
CV120057	12-12-23	T+2 Diff. #65016 PSO 1609 @ -2.75		4,425.61	- 152,889.37		08-12-23	
CV120057	12-12-23	T+2 Buy #139776 ACPL 1000 @ 106.68	106,680.55		- 46,208.82		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		68,849.00	- 115,057.82			
PV030365	12-12-23	FUND ONLINE TR FABL TO UBL	90,500.00		- 24,557.82	IBFT	12-12-23	FABLSI
PV030394	12-12-23	BANK ONLINE CHARGES	22.60		- 24,535.22			E0150
GV120099	13-12-23	UIN NET DEMAND REG	16,506.00		- 8,029.22			
GV120100	14-12-23	UIN NET DEMAND REG		16,506.00	- 24,535.22			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	297.50		- 24,237.72			
GV120110	14-12-23	UIN NET DEMAND REG	21,063.00		- 3,174.72			
CV120086	15-12-23	T+2 Sell #141678 ACPL 1000 @ -107.20		107,204.32	- 110,379.04		13-12-23	
CV120086	15-12-23	T+2 Diff. #68592 ACPL 202 @ -1.73		349.55	- 110,728.59		13-12-23	
CV120086	15-12-23	T+2 Buy #147229 SEARL 2200 @ 58.37	128,404.58		17,675.99		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		21,063.00	- 3,387.01			
GV120119	15-12-23	UIN NET DEMAND REG	33,062.00		29,674.99			
CV120096	18-12-23	T+2 Sell #143751 MEBL 500 @ -160.45		80,227.32	- 50,552.33		14-12-23	
CV120096	18-12-23	T+2 Sell #143751 SEARL 2200 @ -58.00		127,609.94	- 178,162.27		14-12-23	
CV120096	18-12-23	T+2 Diff. #69653 MEBL 750 @ 2.35	1,763.85		- 176,398.42		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		33,062.00	- 209,460.42			
GV120129	18-12-23	UIN NET DEMAND REG	31,120.00		- 178,340.42			
CV120106	19-12-23	T+2 Diff. #70730 FFL 10000 @ -0.21		2,143.59	- 180,484.01		15-12-23	
CV120106	19-12-23	T+2 Buy #151478 SEARL 3300 @ 61.38	202,565.30		22,081.29		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		31,120.00	- 9,038.71			
GV120139	19-12-23	UIN NET DEMAND REG	909.00		- 8,129.71			
GV120140	20-12-23	UIN NET DEMAND REG		909.00	- 9,038.71			
GV120149	20-12-23	UIN NET DEMAND REG	1,060.00		- 7,978.71			
CV120125	21-12-23	T+2 Buy #156424 SEARL 128 @ 54.76	7,008.77		- 969.94		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		1,060.00	- 2,029.94			

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GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	2,552.60		522.66			
GV010019	02-01-24	UIN NET DEMAND REG	49,210.00		49,732.66			
GV010020	03-01-24	UIN NET DEMAND REG		49,210.00	522.66			
GV010028	03-01-24	UIN NET DEMAND REG	62,107.00		62,629.66			
CV010023	04-01-24	T+2 Sell #160312 SEARL 3428 @ -55.01		188,566.58	- 125,936.92		02-01-24	
CV010023	04-01-24	T+2 Diff. #79032 SEARL 569 @ -0.85		482.31	- 126,419.23		02-01-24	
CV010023	04-01-24	T+2 Buy #169027 ACPL 1804 @ 100.46	181,226.27		54,807.04		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		62,107.00	- 7,299.96			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.78		- 7,299.18			
GV010045	04-01-24	UIN NET DEMAND REG	83,759.00		76,459.82			
CV010034	05-01-24	T+2 Buy #170780 PRL 3000 @ 28.13	84,394.49		160,854.31		03-01-24	
CV010034	05-01-24	T+2 Sell #161798 ACPL 1804 @ -100.20		180,759.61	- 19,905.30		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		83,759.00	- 103,664.30			
GV010056	05-01-24	UIN NET DEMAND REG	39,080.00		- 64,584.30			
CV010044	08-01-24	T+2 Sell #163204 PRL 3000 @ -28.51		85,523.02	- 150,107.32		04-01-24	
CV010044	08-01-24	T+2 Buy #172270 SHEL 1225 @ 152.00	186,201.91		36,094.59		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		39,080.00	- 2,985.41			
GV010070	08-01-24	UIN NET DEMAND REG	64,863.00		61,877.59			
CV010052	09-01-24	T+2 Sell #164687 SHEL 1225 @ -162.59		199,178.85	- 137,301.26		05-01-24	
CV010052	09-01-24	T+2 Diff. #81541 PRL 2000 @ -0.11		219.13	- 137,520.39		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		64,863.00	- 202,383.39			
GV010080	09-01-24	UIN NET DEMAND REG	50,760.00		- 151,623.39			
CV010059	10-01-24	T+2 Diff. #82389 PRL 1800 @ 0.00	5.75		- 151,617.64		08-01-24	
CV010059	10-01-24	T+2 Diff. #82389 SHEL 500 @ -0.05		25.52	- 151,643.16		08-01-24	
CV010059	10-01-24	T+2 Buy #175453 ACPL 1000 @ 91.18	91,176.57		- 60,466.59		08-01-24	
CV010059	10-01-24	T+2 Buy #175453 TBL 2000 @ 33.31	66,623.11		6,156.52		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		50,760.00	- 44,603.48			
GV010089	10-01-24	UIN NET DEMAND REG	10,571.00		- 34,032.48			
CV010068	11-01-24	T+2 Buy #176998 ACPL 462 @ 91.70	42,363.89		8,331.41		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		10,571.00	- 2,239.59			
GV010110	12-01-24	UIN NET DEMAND REG	23.00		- 2,216.59			
GV010111	15-01-24	UIN NET DEMAND REG		23.00	- 2,239.59			
GV010119	15-01-24	UIN NET DEMAND REG	17,648.00		15,408.41			
CV010096	16-01-24	T+2 Buy #181494 ACPL 1 @ 97.06	97.06		15,505.47		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		17,648.00	- 2,142.53			
GV010131	16-01-24	UIN NET DEMAND REG	20,187.00		18,044.47			
CV010104	17-01-24	T+2 Sell #172184 ACPL 1463 @ -91.37		133,667.93	- 115,623.46		15-01-24	
CV010104	17-01-24	T+2 Buy #183093 SHEL 803 @ 158.06	126,924.26		11,300.80		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		20,187.00	- 8,886.20			
GV010141	17-01-24	UIN NET DEMAND REG	16,729.00		7,842.80			
CV010114	18-01-24	T+2 Buy #184529 SHEL 43 @ 153.23	6,588.73		14,431.53		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		16,729.00	- 2,297.47			
GV010150	18-01-24	UIN NET DEMAND REG	17,634.00		15,336.53			
CV010122	19-01-24	T+2 Sell #173925 TBL 2000 @ -55.21		110,418.53	- 95,082.00		17-01-24	
CV010122	19-01-24	T+2 Diff. #87128 SHEL 846 @ -2.53		2,141.65	- 97,223.65		17-01-24	
CV010122	19-01-24	T+2 Buy #185903 SHEL 2 @ 152.77	305.53		- 96,918.12		17-01-24	
CV010122	19-01-24	T+2 Buy #185903 TREET 5640 @ 20.05	113,067.50		16,149.38		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		17,634.00	- 1,484.62			
GV010170	22-01-24	UIN NET DEMAND REG	30,677.00		29,192.38			
GV010171	23-01-24	UIN NET DEMAND REG		30,677.00	- 1,484.62			
GV010182	23-01-24	UIN NET DEMAND REG	57,862.00		56,377.38			
CV010145	24-01-24	T+2 Sell #176539 SHEL 848 @ -147.09		124,732.57	- 68,355.19		22-01-24	
CV010145	24-01-24	T+2 Sell #176539 TREET 5640 @ -18.18		102,553.14	- 170,908.33		22-01-24	
CV010145	24-01-24	T+2 Diff. #88767 GTYR 2500 @ 0.21	516.73		- 170,391.60		22-01-24	
CV010145	24-01-24	T+2 Buy #189606 PRL 8000 @ 27.44	219,517.05		49,125.45		22-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010183	24-01-24	UIN NET DEMAND REG		57,862.00	- 8,736.55			
GV010192	24-01-24	UIN NET DEMAND REG	61,388.00		52,651.45			
CV010156	25-01-24	T+2 Sell #177681 PRL 8000 @ -27.98		223,834.22	- 171,182.77		23-01-24	
CV010156	25-01-24	T+2 Diff. #89389 PRL 1 @ 0.01	0.01		- 171,182.76		23-01-24	
CV010156	25-01-24	T+2 Buy #190809 SHEL 1560 @ 147.65	230,326.38		59,143.62		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		61,388.00	- 2,244.38			
GV010202	25-01-24	UIN NET DEMAND REG	36,327.00		34,082.62			
CV010165	26-01-24	T+2 Sell #179193 SHEL 60 @ -154.39		9,263.51	24,819.11		24-01-24	
CV010165	26-01-24	T+2 Diff. #90155 OGDC 1000 @ 0.26	260.05		25,079.16		24-01-24	
CV010165	26-01-24	T+2 Diff. #90155 SHEL 4551 @ 0.56	2,568.72		27,647.88		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		36,327.00	- 8,679.12			
GV010212	26-01-24	UIN NET DEMAND REG	68,821.00		60,141.88			
CV010173	29-01-24	T+2 Sell #180525 SHEL 1500 @ -149.23		223,843.71	- 163,701.83		25-01-24	
CV010173	29-01-24	T+2 Buy #193813 OGDC 1640 @ 138.58	227,273.93		63,572.10		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		68,821.00	- 5,248.90			
GV010222	29-01-24	UIN NET DEMAND REG	124,322.00		119,073.10			
CV010182	30-01-24	T+2 Sell #181486 OGDC 1640 @ -138.75		227,547.07	- 108,473.97		26-01-24	
CV010182	30-01-24	T+2 Buy #195376 SHEL 1550 @ 149.87	232,301.28		123,827.31		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023		2,552.60	121,274.71			
GV010223	30-01-24	UIN NET DEMAND REG		124,322.00	- 3,047.29			
GV010231	30-01-24	UIN NET DEMAND REG	82,854.00		79,806.71			
CV010191	31-01-24	T+2 Sell #182216 SHEL 1550 @ -146.72		227,421.77	- 147,615.06		29-01-24	
CV010191	31-01-24	T+2 Buy #196707 TBL 5000 @ 44.49	222,457.19		74,842.13		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		82,854.00	- 8,011.87			
GV020009	01-02-24	UIN NET DEMAND REG	524.00		- 7,487.87			
GV020010	02-02-24	UIN NET DEMAND REG		524.00	- 8,011.87			
GV020019	02-02-24	UIN NET DEMAND REG	27,803.00		19,791.13			
CV020012	06-02-24	T+2 Buy #199941 OGDC 27 @ 143.93	3,886.11		23,677.24		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		27,803.00	- 4,125.76			
GV020028	06-02-24	UIN NET DEMAND REG	38,653.00		34,527.24			
CV020020	07-02-24	T+2 Sell #185245 TBL 5000 @ -37.93		189,670.83	- 155,143.59		02-02-24	
CV020020	07-02-24	T+2 Diff. #94042 AVN 3500 @ -0.25		862.19	- 156,005.78		02-02-24	
CV020020	07-02-24	T+2 Diff. #94042 OGDC 1000 @ 0.56	562.63		- 155,443.15		02-02-24	
CV020020	07-02-24	T+2 Buy #200858 PRL 7000 @ 26.64	186,473.63		31,030.48		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		38,653.00	- 7,622.52			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	150.00		- 7,472.52			
GV020038	07-02-24	UIN NET DEMAND REG	48,183.00		40,710.48			
CV020026	09-02-24	T+2 Sell #186266 PRL 7000 @ -26.45		185,163.58	- 144,453.10		06-02-24	
CV020026	09-02-24	T+2 Diff. #94553 SNGP 2500 @ 0.23	584.78		- 143,868.32		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		48,183.00	- 192,051.32			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	800.00		- 191,251.32			
GV020051	09-02-24	UIN NET DEMAND REG	606.00		- 190,645.32			
CV020032	12-02-24	T+2 Diff. #95140 OGDC 1200 @ 0.78	940.78		- 189,704.54		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		606.00	- 190,310.54			
GV020063	12-02-24	UIN NET DEMAND REG	13,660.00		- 176,650.54			
GV020064	13-02-24	UIN NET DEMAND REG		13,660.00	- 190,310.54			
GV020072	13-02-24	UIN NET DEMAND REG	14,997.00		- 175,313.54			
CV020049	14-02-24	T+2 Buy #205240 PICT 1000 @ 52.50	52,498.04		- 122,815.50		12-02-24	
CV020049	14-02-24	T+2 Buy #205240 SEARL 1000 @ 46.41	46,407.26		- 76,408.24		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		14,997.00	- 91,405.24			
GV020081	14-02-24	NORMAL SHA REHOLDER CUSTODY FEES JAN-2024	0.67		- 91,404.57			
GV020088	14-02-24	UIN NET DEMAND REG	16,669.00		- 74,735.57			
CV020057	15-02-24	T+2 Sell #189422 PICT 1000 @ -52.14		52,142.26	- 126,877.83		13-02-24	
CV020057	15-02-24	T+2 Sell #189422 SEARL 1000 @ -45.72		45,721.68	- 172,599.51		13-02-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020057	15-02-24	T+2 Diff. #96700 PICT 500 @ -1.88		941.39	- 173,540.90		13-02-24	
CV020057	15-02-24	T+2 Diff. #96700 PPL 2500 @ 1.06	2,649.08		- 170,891.82		13-02-24	
CV020057	15-02-24	T+2 Diff. #96700 TREET 5700 @ -0.36		2,030.29	- 172,922.11		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		16,669.00	- 189,591.11			
GV020097	15-02-24	UIN NET DEMAND REG	41,859.00		- 147,732.11			
CV020064	16-02-24	T+2 Diff. #97241 OGDC 1000 @ 2.10	2,104.40		- 145,627.71		14-02-24	
CV020064	16-02-24	T+2 Diff. #97241 PRL 2000 @ 0.14	273.49		- 145,354.22		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		41,859.00	- 187,213.22			
GV020106	16-02-24	UIN NET DEMAND REG	46,338.00		- 140,875.22			
CV020075	19-02-24	T+2 Buy #208582 SNGP 1285 @ 65.92	84,710.12		- 56,165.10		15-02-24	
CV020075	19-02-24	T+2 Buy #208582 SSGC 1000 @ 11.62	11,624.83		- 44,540.27		15-02-24	
CV020075	19-02-24	T+2 Buy #208582 TBL 2000 @ 40.86	81,719.87		37,179.60		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		46,338.00	- 9,158.40			
GV020136	21-02-24	UIN NET DEMAND REG	22,962.00		13,803.60			
GV020137	22-02-24	UIN NET DEMAND REG		22,962.00	- 9,158.40			
GV020146	22-02-24	UIN NET DEMAND REG	25,342.00		16,183.60			
CV020110	23-02-24	T+2 Sell #194427 SNGP 1285 @ -63.41		81,486.46	- 65,302.86		21-02-24	
CV020110	23-02-24	T+2 Sell #194427 SSGC 1000 @ -10.78		10,775.23	- 76,078.09		21-02-24	
CV020110	23-02-24	T+2 Sell #194427 TBL 2000 @ -37.54		75,076.49	- 151,154.58		21-02-24	
CV020110	23-02-24	T+2 Diff. #100013 SNGP 35 @ 0.10	3.43		- 151,151.15		21-02-24	
CV020110	23-02-24	T+2 Buy #212820 SEARL 3200 @ 51.35	164,309.07		13,157.92		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		25,342.00	- 12,184.08			
GV020154	23-02-24	UIN NET DEMAND REG	21,160.00		8,975.92			
CV020119	26-02-24	T+2 Sell #195557 OGDC 27 @ -116.41		3,143.01	5,832.91		22-02-24	
CV020119	26-02-24	T+2 Sell #195557 SEARL 2200 @ -51.36		112,983.98	- 107,151.07		22-02-24	
CV020119	26-02-24	T+2 Diff. #100636 SEARL 1000 @ 0.45	445.54		- 106,705.53		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		21,160.00	- 127,865.53			
GV020166	26-02-24	UIN NET DEMAND REG	17,123.00		- 110,742.53			
CV020127	27-02-24	T+2 Diff. #101290 OGDC 1000 @ 0.26	258.01		- 110,484.52		23-02-24	
CV020127	27-02-24	T+2 Diff. #101290 SEARL 1000 @ 1.04	1,042.79		- 109,441.73		23-02-24	
CV020127	27-02-24	T+2 Buy #215142 SEARL 2200 @ 52.85	116,260.97		6,819.24		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		17,123.00	- 10,303.76			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.41		- 10,303.35			
GV030077	11-03-24	UIN NET DEMAND REG	17,079.00		6,775.65			
GV030078	12-03-24	UIN NET DEMAND REG		17,079.00	- 10,303.35			
GV030086	12-03-24	UIN NET DEMAND REG	19,363.00		9,059.65			
GV030087	13-03-24	UIN NET DEMAND REG		19,363.00	- 10,303.35			
GV030095	13-03-24	UIN NET DEMAND REG	31,759.00		21,455.65			
CV030061	14-03-24	T+2 Sell #212101 SEARL 2200 @ -54.11		119,045.30	- 97,589.65		12-03-24	
CV030061	14-03-24	T+2 Diff. #109516 SEARL 3500 @ 0.18	638.65		- 96,951.00		12-03-24	
CV030061	14-03-24	T+2 Diff. #109516 TBL 1000 @ 0.64	636.31		- 96,314.69		12-03-24	
CV030061	14-03-24	T+2 Buy #230828 ATRL 350 @ 349.63	122,371.35		26,056.66		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		31,759.00	- 5,702.34			
GV030105	14-03-24	UIN NET DEMAND REG	41,484.00		35,781.66			
CV030067	15-03-24	T+2 Sell #213322 ATRL 350 @ -349.51		122,329.92	- 86,548.26		13-03-24	
CV030067	15-03-24	T+2 Diff. #110311 SEARL 1000 @ -0.50		503.21	- 87,051.47		13-03-24	
CV030067	15-03-24	T+2 Buy #232576 SEARL 2350 @ 52.19	122,657.51		35,606.04		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		41,484.00	- 5,877.96			
GV030114	15-03-24	UIN NET DEMAND REG	48,110.00		42,232.04			
CV030076	18-03-24	T+2 Sell #214202 SEARL 3350 @ -53.01		177,567.62	- 135,335.58		14-03-24	
CV030076	18-03-24	T+2 Buy #233664 TBL 1000 @ 39.72	39,715.37		- 95,620.21		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		48,110.00	- 143,730.21			
GV030125	18-03-24	UIN NET DEMAND REG	21,440.00		- 122,290.21			
CV030083	19-03-24	T+2 Buy #234738 OGDC 1000 @ 127.78	127,781.43		5,491.22		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		21,440.00	- 15,948.78			
CV030108	22-03-24	T+2 Diff. #112858 TBL 1000 @ -0.99		992.01	- 16,940.79		20-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030194	27-03-24	UIN NET DEMAND REG	1,661.00		- 15,279.79			
GV030195	28-03-24	UIN NET DEMAND REG		1,661.00	- 16,940.79			
GV030204	28-03-24	UIN NET DEMAND REG	1,661.00		- 15,279.79			
CV030150	29-03-24	T+2 Buy #244117 TREET 800 @ 16.01	12,809.14		- 2,470.65		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		1,661.00	- 4,131.65			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	282.50		- 3,849.15			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.89		- 3,848.26			
GV040056	04-04-24	UIN NET DEMAND REG	9,834.00		5,985.74			
RV032016	04-04-24	RECEIVED ONLINE MEBL		65,000.00	- 59,014.26	O/L	04-04-24	MEBLSI
GV040057	08-04-24	UIN NET DEMAND REG		9,834.00	- 68,848.26			
GV040064	08-04-24	UIN NET DEMAND REG	13,781.00		- 55,067.26			
CV040035	09-04-24	T+2 Buy #251890 TBL 1500 @ 36.35	54,531.63		- 535.63		04-04-24	
CV040035	09-04-24	T+2 Buy #251890 TREET 700 @ 16.37	11,459.05		10,923.42		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		13,781.00	- 2,857.58			
CV040052	16-04-24	T+2 Diff. #120315 OGDC 1000 @ 0.40	397.80		- 2,459.78		09-04-24	
GV040104	17-04-24	UIN NET DEMAND REG	8,543.00		6,083.22			
GV040105	18-04-24	UIN NET DEMAND REG		8,543.00	- 2,459.78			
GV040114	18-04-24	UIN NET DEMAND REG	11,579.00		9,119.22			
CV040076	19-04-24	T+2 Sell #237623 OGDC 1000 @ -131.67		131,670.76	- 122,551.54		17-04-24	
CV040076	19-04-24	T+2 Buy #259814 CENERGY 2000 @ 4.70	9,393.55		- 113,157.99		17-04-24	
CV040076	19-04-24	T+2 Buy #259814 SEARL 2000 @ 59.90	119,793.17		6,635.18		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		11,579.00	- 4,943.82			
GV040124	19-04-24	UIN NET DEMAND REG	1,198.00		- 3,745.82			
CV040085	22-04-24	T+2 Buy #261603 SEARL 5 @ 58.24	291.21		- 3,454.61		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		1,198.00	- 4,652.61			
GV040134	22-04-24	UIN NET DEMAND REG	1,751.00		- 2,901.61			
CV040093	23-04-24	T+2 Sell #240937 TREET 1500 @ -16.43		24,647.16	- 27,548.77		19-04-24	
CV040093	23-04-24	T+2 Buy #263368 TBL 500 @ 31.86	15,928.22		- 11,620.55		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		1,751.00	- 13,371.55			
GV040145	23-04-24	UIN NET DEMAND REG	2,354.00		- 11,017.55			
GV040146	24-04-24	UIN NET DEMAND REG		2,354.00	- 13,371.55			
GV040155	24-04-24	UIN NET DEMAND REG	22,784.00		9,412.45			
CV040111	25-04-24	T+2 Buy #267473 CENERGY 2600 @ 4.35	11,300.04		20,712.49		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		22,784.00	- 2,071.51			
GV040164	25-04-24	UIN NET DEMAND REG	22,085.00		20,013.49			
CV040121	26-04-24	T+2 Sell #246901 SEARL 2005 @ -55.96		112,205.64	- 92,192.15		24-04-24	
CV040121	26-04-24	T+2 Buy #269571 CENERGY 1800 @ 4.36	7,842.64		- 84,349.51		24-04-24	
CV040121	26-04-24	T+2 Buy #269571 TBL 3500 @ 29.84	104,430.18		20,080.67		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		22,085.00	- 2,004.33			
GV050020	03-05-24	UIN NET DEMAND REG	24,999.00		22,994.67			
RV035610	03-05-24	RECEIVED ONLINE MEBL		100,000.00	- 77,005.33	O/L	03-05-24	MEBLSI
GV050021	06-05-24	UIN NET DEMAND REG		24,999.00	- 102,004.33			
GV050032	06-05-24	UIN NET DEMAND REG	28,464.00		- 73,540.33			
CV050022	07-05-24	T+2 Buy #282185 TBL 3500 @ 28.34	99,195.65		25,655.32		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		28,464.00	- 2,808.68			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.18		- 2,807.50			
JV050021	08-05-24	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		- 2,657.50		08-05-24	
GV050088	13-05-24	UIN NET DEMAND REG	15,796.00		13,138.50			
CV050068	14-05-24	T+2 Sell #267515 CENERGY 6400 @ -4.40		28,188.31	- 15,049.81		10-05-24	
CV050068	14-05-24	T+2 Buy #292708 TBL 1000 @ 27.55	27,553.89		12,504.08		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		15,796.00	- 3,291.92			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	180.00		- 3,111.92			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO	80.00		- 3,031.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31MAR2024						
GV050199	29-05-24	UIN NET DEMAND REG	233.00		- 2,798.92			
GV050200	30-05-24	UIN NET DEMAND REG		233.00	- 3,031.92			
GV050208	30-05-24	UIN NET DEMAND REG	231.00		- 2,800.92			
CV050172	31-05-24	T+2 Buy #319817 TBL 40 @ 23.15	925.84		- 1,875.08		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		231.00	- 2,106.08			
JV060005	03-06-24	COURIER CHARGES 08052024	200.00		- 1,906.08			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.44		- 1,904.64			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	72.50		- 1,832.14			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	35.00		- 1,797.14			
GV060176	28-06-24	UIN NET DEMAND REG	4.00		- 1,793.14			
Total:			9,887,771.25	9,889,564.39	- 1,793.14	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
TBL	TREET BATTERY LIMITED	11040	19.13	211,195.20
Total :		11040		211,195.20
			Ledger Balance :	1,793.14 Cr
			Net Worth of Client :	212,988.34 Cr