

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,305.06	- 3,305.06			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 31-05-2023	452.00		- 2,853.06			
GV070034	06-07-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 2,653.06			
GV080048	03-08-22	UIN NET DEMAND REG	6,756.00		4,102.94			
RV002443	03-08-22	REC ONLINE AKBL		850,000.00	- 845,897.06	O/L	03-08-22	AKBLSI
GV080049	04-08-22	UIN NET DEMAND REG		6,756.00	- 852,653.06			
GV080055	04-08-22	UIN NET DEMAND REG	130,827.00		- 721,826.06			
CV080031	05-08-22	T+2 Diff. #6335 TREET 7500 @ -0.33		2,496.96	- 724,323.02		03-08-22	
CV080031	05-08-22	T+2 Buy #13767 ASL 5164 @ 10.64	54,962.38		- 669,360.64		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		130,827.00	- 800,187.64			
GV080065	05-08-22	UIN NET DEMAND REG	133,510.00		- 666,677.64			
CV080040	10-08-22	T+2 Sell #11296 ASL 5164 @ -10.90		56,275.96	- 722,953.60		04-08-22	
CV080040	10-08-22	T+2 Buy #14525 ASC 7000 @ 9.19	64,342.92		- 658,610.68		04-08-22	
CV080040	10-08-22	T+2 Buy #14525 TREET 30000 @ 26.12	783,480.80		124,870.12		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		133,510.00	- 8,639.88			
GV080074	10-08-22	UIN NET DEMAND REG	172,158.00		163,518.12			
CV080047	11-08-22	T+2 Sell #12330 ASC 7000 @ -9.29		65,016.92	98,501.20		05-08-22	
CV080047	11-08-22	T+2 Sell #12330 TREET 30000 @ -26.43		793,017.29	- 694,516.09		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		172,158.00	- 866,674.09			
GV080086	11-08-22	UIN NET DEMAND REG	214,636.00		- 652,038.09			
PV004804	11-08-22	FUND ONLINE TR FABL TO AKBL	12,000.00		- 640,038.09	IBFT	11-08-22	FABLSI
PV004806	11-08-22	BANK ONLINE CHARGES	22.60		- 640,015.49			E0150
CV080057	12-08-22	T+2 Buy #16316 TELE 25000 @ 11.49	287,293.17		- 352,722.32		10-08-22	
CV080057	12-08-22	T+2 Buy #16316 TREET 20000 @ 26.62	532,321.70		179,599.38		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		214,636.00	- 35,036.62			
GV080095	12-08-22	UIN NET DEMAND REG	165,961.00		130,924.38			
CV080065	15-08-22	T+2 Sell #14340 TREET 20000 @ -27.07		541,476.70	- 410,552.32		11-08-22	
CV080065	15-08-22	T+2 Buy #17228 TELE 50000 @ 11.33	566,585.42		156,033.10		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		165,961.00	- 9,927.90			
CV080083	17-08-22	T+2 Sell #16768 TELE 75000 @ -12.06		904,363.93	- 914,291.83		15-08-22	
PV005742	17-08-22	FUND ONLINE TR FABL TO AKBL	35,000.00		- 879,291.83	IBFT	17-08-22	FABLSI
PV005744	17-08-22	BANK ONLINE CHARGES	22.60		- 879,269.23			E0150
CV080091	18-08-22	T+2 Buy #20578 TRG 8000 @ 101.62	812,921.62		- 66,347.61		16-08-22	
CV080099	19-08-22	T+2 Buy #21824 TELE 5000 @ 12.29	61,461.90		- 4,885.71		17-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.67		- 4,883.04			
CV090047	12-09-22	T+2 Sell #29238 TRG 8000 @ -87.86		702,884.76	- 707,767.80		08-09-22	
CV090047	12-09-22	T+2 Buy #35449 TELE 36000 @ 10.97	394,979.99		- 312,787.81		08-09-22	
CV090047	12-09-22	T+2 Buy #35449 TREET 12500 @ 24.82	310,198.44		- 2,589.37		08-09-22	
CV100050	11-10-22	T+2 Sell #42402 TELE 41000 @ -11.54		473,068.10	- 475,657.47		07-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.50		- 475,653.97			
CV100061	12-10-22	T+2 Buy #52375 NML 6500 @ 68.65	446,256.68		- 29,397.29		10-10-22	
CV100120	21-10-22	T+2 Sell #48667 NML 6500 @ -63.95		415,646.65	- 445,043.94		19-10-22	
CV100120	21-10-22	T+2 Buy #58987 TRG 3300 @ 125.03	412,586.01		- 32,457.93		19-10-22	
CV100127	24-10-22	T+2 Sell #49572 TRG 3300 @ -126.32		416,858.64	- 449,316.57		20-10-22	
CV100127	24-10-22	T+2 Buy #60026 DOL 16000 @ 24.43	390,813.27		- 58,503.30		20-10-22	
CV100159	28-10-22	T+2 Buy #63986 TELE 5000 @ 10.49	52,461.18		- 6,042.12		26-10-22	
CV110019	04-11-22	T+2 Sell #55218 DOL 16000 @ -25.16		402,624.92	- 408,667.04		02-11-22	
CV110019	04-11-22	T+2 Diff. #29972 OCTOPUS 5500 @ - 0.53		2,925.35	- 411,592.39		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.54		- 411,588.85			
PV017407	04-11-22	FUND ONLINE TR FABL TO AKBL	8,000.00		- 403,588.85	IBFT	04-11-22	FABLSI
PV017409	04-11-22	BANK ONLINE CHARGES	22.60		- 403,566.25			E0150

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CV110034	08-11-22	T+2 Buy #69674 GGL 10000 @ 16.39	163,922.98		- 239,643.27		04-11-22	
CV110034	08-11-22	T+2 Buy #69674 PRL 13504 @ 16.81	227,033.93		- 12,609.34		04-11-22	
CV110045	10-11-22	T+2 Sell #58255 PRL 13504 @ -16.89		228,050.48	- 240,659.82		07-11-22	
CV110045	10-11-22	T+2 Buy #71233 HASCOL 25000 @ 8.40	209,884.16		- 30,775.66		07-11-22	
GV110075	11-11-22	UIN NET DEMAND REG	54,008.00		23,232.34			
CV110055	14-11-22	T+2 Sell #59882 GGL 10000 @ -16.76		167,576.37	- 144,344.03		10-11-22	
CV110055	14-11-22	T+2 Buy #72893 HASCOL 25000 @ 7.67	191,782.05		47,438.02		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		54,008.00	- 6,569.98			
GV110083	14-11-22	UIN NET DEMAND REG	40,734.00		34,164.02			
GV110084	15-11-22	UIN NET DEMAND REG		40,734.00	- 6,569.98			
GV110090	15-11-22	UIN NET DEMAND REG	95,029.00		88,459.02			
CV110065	16-11-22	T+2 Sell #61560 TREET 12500 @ -22.87		285,929.05	- 197,470.03		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		95,029.00	- 292,499.03			
GV110097	16-11-22	UIN NET DEMAND REG	56,641.00		- 235,858.03			
CV110073	17-11-22	T+2 Buy #75536 TRG 2000 @ 141.26	282,510.81		46,652.78		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		56,641.00	- 9,988.22			
GV110105	17-11-22	UIN NET DEMAND REG	83,504.00		73,515.78			
CV110081	18-11-22	T+2 Sell #62982 TRG 2000 @ -144.33		288,656.15	- 215,140.37		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		83,504.00	- 298,644.37			
GV110112	18-11-22	UIN NET DEMAND REG	33,938.00		- 264,706.37			
CV110089	21-11-22	T+2 Buy #77357 EPCL 5000 @ 54.65	273,266.21		8,559.84		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		33,938.00	- 25,378.16			
CV110114	25-11-22	T+2 Sell #65912 EPCL 5000 @ -53.85		269,244.07	- 294,622.23		23-11-22	
GV110151	25-11-22	UIN NET DEMAND REG	37,913.00		- 256,709.23			
GV110152	28-11-22	UIN NET DEMAND REG		37,913.00	- 294,622.23			
GV110159	28-11-22	UIN NET DEMAND REG	65,645.00		- 228,977.23			
CV110128	29-11-22	T+2 Buy #82101 MLCF 10000 @ 27.89	278,862.33		49,885.10		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		65,645.00	- 15,759.90			
PV020977	29-11-22	FUND ONLINE TR FABL TO AKBL	8,000.00		- 7,759.90	IBFT	29-11-22	FABLSI
PV020979	29-11-22	BANK ONLINE CHARGES	22.60		- 7,737.30			E0150
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.73		- 7,734.57			
GV010005	02-01-23	UIN NET DEMAND REG	113,711.00		105,976.43			
CV010005	03-01-23	T+2 Sell #79580 MLCF 10000 @ -21.88		218,844.40	- 112,867.97		30-12-22	
CV010005	03-01-23	T+2 Diff. #43180 TRG 4000 @ -1.22		4,896.14	- 117,764.11		30-12-22	
CV010005	03-01-23	T+2 Buy #100340 AVN 3300 @ 66.15	218,310.12		100,546.01		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		113,711.00	- 13,164.99			
GV010014	03-01-23	UIN NET DEMAND REG	113,711.00		100,546.01			
CV010011	04-01-23	T+2 Sell #80465 AVN 3300 @ -67.20		221,744.36	- 121,198.35		02-01-23	
CV010011	04-01-23	T+2 Sell #80465 HASCOL 50000 @ -6.52		325,941.53	- 447,139.88		02-01-23	
CV010011	04-01-23	T+2 Buy #101116 WAVES 64000 @ 8.59	549,848.92		102,709.04		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		113,711.00	- 11,001.96			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.28		- 10,998.68			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.79		- 10,995.89			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.55		- 10,993.34			
CV030032	08-03-23	T+2 Sell #107942 TELE 5000 @ -6.84		34,190.21	- 45,183.55		06-03-23	
CV030032	08-03-23	T+2 Buy #134977 HASCOL 6000 @ 5.19	31,149.87		- 14,033.68		06-03-23	
CV030045	10-03-23	T+2 Sell #109108 HASCOL 6000 @ -5.30		31,790.00	- 45,823.68		08-03-23	
CV030045	10-03-23	T+2 Buy #136451 TELE 5000 @ 6.91	34,559.74		- 11,263.94		08-03-23	
CV030052	13-03-23	T+2 Sell #109848 TELE 5000 @ -7.25		36,240.05	- 47,503.99		09-03-23	
CV030052	13-03-23	T+2 Buy #137147 HASCOL 6000 @ 5.64	33,850.08		- 13,653.91		09-03-23	
CV030066	15-03-23	T+2 Sell #111712 HASCOL 6000 @ -6.30		37,789.52	- 51,443.43		13-03-23	
CV030080	17-03-23	T+2 Buy #140443 AVN 700 @ 65.56	45,891.51		- 5,551.92		15-03-23	

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

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CV030086	20-03-23	T+2 Sell #114079 AVN 700 @ -66.83		46,781.40	- 52,333.32		16-03-23	
CV030092	21-03-23	T+2 Buy #142254 PIBTL 10000 @ 4.21	42,086.33		- 10,246.99		17-03-23	
CV030098	22-03-23	T+2 Sell #115408 PIBTL 10000 @ -4.29		42,913.50	- 53,160.49		20-03-23	
CV030110	27-03-23	T+2 Buy #145374 UNITY 3000 @ 14.00	42,009.55		- 11,150.94		22-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.81		- 11,148.13			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.71		- 11,145.42			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.78		- 11,142.64			
CV060041	12-06-23	T+2 Sell #141621 UNITY 3000 @ -14.73		44,191.93	- 55,334.57		08-06-23	
GV060078	13-06-23	UIN NET DEMAND REG	11,792.00		- 43,542.57			
GV060079	14-06-23	UIN NET DEMAND REG		11,792.00	- 55,334.57			
GV060088	14-06-23	UIN NET DEMAND REG	12,387.00		- 42,947.57			
CV060061	15-06-23	T+2 Buy #179464 HASCOL 8500 @ 5.84	49,619.20		6,671.63		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		12,387.00	- 5,715.37			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	43.70		- 5,671.67			
Total:			9,451,929.73	9,457,601.40	- 5,671.67	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	8500	5.88	49,980.00
WAVES	WAVES SINGER PAKISTAN LIMITED	64000	7.71	493,440.00
Total :		72500		543,420.00
Ledger Balance :				0.00
Net Worth of Client :				543,420.00 Cr