

P2537 USMAN ++ CDC Id: 06684-302771

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		390,966.29	- 390,966.29			
GV070091	18-07-23	UIN NET DEMAND DFC		57,000.00	- 447,966.29			
GV070093	18-07-23	UIN NET DEMAND REG		69,593.00	- 517,559.29			
GV070098	18-07-23	UIN NET DEMAND DFC	57,000.00		- 460,559.29			
GV070100	18-07-23	UIN NET DEMAND REG	67,942.00		- 392,617.29			
HV070025	18-07-23	WTL-AUG Item Profit Released		216.60	- 392,833.89			
CV070072	19-07-23	T+2 BUY # 12678 HBL 720 @ 78.8	56,733.55		- 336,100.34		17-07-23	
CV070072	19-07-23	T+2 BUY # 12678 HTL 2000 @ 24.49	48,971.87		- 287,128.47		17-07-23	
CV070072	19-07-23	T+2 BUY # 12678 WTL 90500 @ 1.35	122,542.56		- 164,585.91		17-07-23	
GV070099	19-07-23	UIN NET DEMAND DFC		57,000.00	- 221,585.91			
GV070101	19-07-23	UIN NET DEMAND REG		67,942.00	- 289,527.91			
GV070105	19-07-23	UIN NET DEMAND DFC	57,000.00		- 232,527.91			
HV070027	19-07-23	WTL-AUG Item Profit Released		285.00	- 232,812.91			
GV070106	20-07-23	UIN NET DEMAND DFC		57,000.00	- 289,812.91			
GV070115	20-07-23	UIN NET DEMAND DFC	57,000.00		- 232,812.91			
HV070028	20-07-23	WTL-AUG Item Profit Disbursement		2,120.40	- 234,933.31			
HV070029	20-07-23	WTL-AUG Item Profit Withheld	1,071.60		- 233,861.71			
GV070116	21-07-23	UIN NET DEMAND DFC		57,000.00	- 290,861.71			
GV070121	21-07-23	UIN NET DEMAND DFC	57,570.00		- 233,291.71			
GV070123	21-07-23	UIN NET DEMAND REG	47,126.00		- 186,165.71			
HV070031	21-07-23	WTL-AUG Item Profit Withheld	1,504.80		- 184,660.91			
GV070122	24-07-23	UIN NET DEMAND DFC		57,570.00	- 242,230.91			
GV070124	24-07-23	UIN NET DEMAND REG		47,126.00	- 289,356.91			
GV070129	24-07-23	UIN NET DEMAND DFC	57,000.00		- 232,356.91			
GV070131	24-07-23	UIN NET DEMAND REG	48,518.00		- 183,838.91			
HV070033	24-07-23	WTL-AUG Item Profit Released		2,576.40	- 186,415.31			
CV070113	25-07-23	T+2 BUY # 17113 CENERGY 45000 @ 3.35	150,675.77		- 35,739.54		21-07-23	
CV070113	25-07-23	T+2 BUY # 17113 SILK 100000 @ 1.04	104,403.12		68,663.58		21-07-23	
GV070130	25-07-23	UIN NET DEMAND DFC		57,000.00	11,663.58			
GV070132	25-07-23	UIN NET DEMAND REG		48,518.00	- 36,854.42			
GV070137	25-07-23	UIN NET DEMAND DFC	57,000.00		20,145.58			
GV070139	25-07-23	UIN NET DEMAND REG	8,475.00		28,620.58			
HV070034	25-07-23	WTL-AUG Item Profit Disbursement		1,835.40	26,785.18			
GV070138	26-07-23	UIN NET DEMAND DFC		57,000.00	- 30,214.82			
GV070140	26-07-23	UIN NET DEMAND REG		8,475.00	- 38,689.82			
GV070145	26-07-23	UIN NET DEMAND DFC	57,000.00		18,310.18			
GV070147	26-07-23	UIN NET DEMAND REG	8,052.00		26,362.18			
HV070036	26-07-23	WTL-AUG Item Profit Disbursement		2,109.00	24,253.18			
CV070130	27-07-23	T+2 BUY # 19345 FLYNG 6000 @ 6.14	36,811.35		61,064.53		25-07-23	
GV070146	27-07-23	UIN NET DEMAND DFC		57,000.00	4,064.53			
GV070148	27-07-23	UIN NET DEMAND REG		8,052.00	- 3,987.47			
GV070153	27-07-23	UIN NET DEMAND DFC	57,000.00		53,012.53			
GV070154	31-07-23	UIN NET DEMAND DFC		57,000.00	- 3,987.47			
GV070159	31-07-23	UIN NET DEMAND DFC	57,000.00		53,012.53			
HV070040	31-07-23	WTL-AUG Item Profit Disbursement		16,849.20	36,163.33			
HV070041	31-07-23	WTL-AUG Item Profit Withheld	3,716.40		39,879.73			
GV080004	01-08-23	UIN NET DEMAND DFC		57,000.00	- 17,120.27			
GV080008	01-08-23	UIN NET DEMAND DFC	57,000.00		39,879.73			
HV080003	01-08-23	WTL-AUG Item Profit Released		866.40	39,013.33			
GV080009	02-08-23	UIN NET DEMAND DFC		57,000.00	- 17,986.67			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	31.20		- 17,955.47			
GV080017	02-08-23	UIN NET DEMAND DFC	57,000.00		39,044.53			
HV080005	02-08-23	WTL-AUG Item Profit Withheld	15,982.80		55,027.33			
GV080018	03-08-23	UIN NET DEMAND DFC		57,000.00	- 1,972.67			
GV080027	03-08-23	UIN NET DEMAND DFC	57,000.00		55,027.33			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV080009	03-08-23	WTL-AUG Item Profit Released		6,828.60	48,198.73			
GV080028	04-08-23	UIN NET DEMAND DFC		57,000.00	- 8,801.27			
GV080033	04-08-23	UIN NET DEMAND DFC	57,000.00		48,198.73			
HV080011	04-08-23	WTL-AUG Item Profit Released		2,052.00	46,146.73			
GV080034	07-08-23	UIN NET DEMAND DFC		57,000.00	- 10,853.27			
GV080041	07-08-23	UIN NET DEMAND DFC	57,000.00		46,146.73			
HV080013	07-08-23	WTL-AUG Item Profit Released		7,102.20	39,044.53			
GV080042	08-08-23	UIN NET DEMAND DFC		57,000.00	- 17,955.47			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.92		- 17,951.55			
GV080054	08-08-23	UIN NET DEMAND DFC	57,000.00		39,048.45			
GV080056	08-08-23	UIN NET DEMAND REG	9,153.00		48,201.45			
GV080055	09-08-23	UIN NET DEMAND DFC		57,000.00	- 8,798.55			
GV080057	09-08-23	UIN NET DEMAND REG		9,153.00	- 17,951.55			
GV080067	09-08-23	UIN NET DEMAND DFC	57,000.00		39,048.45			
GV080069	09-08-23	UIN NET DEMAND REG	81,953.00		121,001.45			
HV080017	09-08-23	WTL-AUG Item Profit Released		2,850.00	118,151.45			
CV080042	10-08-23	T+2 SELL # 31801 BOP 13500 @ 4.33		58,392.62	59,758.83		08-08-23	
CV080042	10-08-23	T+2 SELL # 31801 CENERGY 55000 @ 3.66		201,061.88	- 141,303.05		08-08-23	
CV080042	10-08-23	T+2 SELL # 31801 HBL 720 @ 101.5		73,081.84	- 214,384.89		08-08-23	
CV080042	10-08-23	T+2 SELL # 31801 HTL 2000 @ 25.66		51,328.75	- 265,713.64		08-08-23	
CV080042	10-08-23	T+2 SELL # 31801 PIAA 28000 @ 4.19		117,196.30	- 382,909.94		08-08-23	
GV080068	10-08-23	UIN NET DEMAND DFC		57,000.00	- 439,909.94			
GV080070	10-08-23	UIN NET DEMAND REG		81,953.00	- 521,862.94			
GV080073	10-08-23	UIN NET DEMAND DFC	57,000.00		- 464,862.94			
GV080075	10-08-23	UIN NET DEMAND REG	73,844.00		- 391,018.94			
HV080018	10-08-23	WTL-AUG Item Profit Disbursement		8,550.00	- 399,568.94			
CV080051	11-08-23	T+2 BUY # 32999 CENERGY 57088 @ 3.49	199,197.54		- 200,371.40		09-08-23	
CV080051	11-08-23	T+2 BUY # 32999 PSO 2500 @ 122.22	305,552.48		105,181.08		09-08-23	
GV080074	11-08-23	UIN NET DEMAND DFC		57,000.00	48,181.08			
GV080076	11-08-23	UIN NET DEMAND REG		73,844.00	- 25,662.92			
GV080081	11-08-23	UIN NET DEMAND DFC	57,000.00		31,337.08			
GV080083	11-08-23	UIN NET DEMAND REG	3,085.00		34,422.08			
CV080059	15-08-23	T+2 BUY # 34209 SEARL 500 @ 43.12	21,558.17		55,980.25		10-08-23	
GV080082	15-08-23	UIN NET DEMAND DFC		57,000.00	- 1,019.75			
GV080084	15-08-23	UIN NET DEMAND REG		3,085.00	- 4,104.75			
GV080088	15-08-23	UIN NET DEMAND DFC	57,000.00		52,895.25			
GV080089	16-08-23	UIN NET DEMAND DFC		57,000.00	- 4,104.75			
GV080094	16-08-23	UIN NET DEMAND DFC	57,000.00		52,895.25			
HV080023	16-08-23	WTL-AUG Item Profit Withheld	22.80		52,918.05			
GV080095	17-08-23	UIN NET DEMAND DFC		57,000.00	- 4,081.95			
Total:			2,557,497.93	2,561,579.88	- 4,081.95 Cr			

Inventory Position
 As On 21-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	92088	3.31	304,811.28
FLYNG	FLYING CEMENT COMPANY LTD.	6000	5.84	35,040.00
PSO	PAKISTAN STATE OIL CO. LTD.	2500	122.08	305,200.00
SEARL	THE SEARLE COMPANY LTD.	1500	42.13	63,195.00
SILK	SILKBANK LIMITED	100000	0.97	97,000.00
WTL	WORLDCALL TELECOM LTD	215500	1.20	258,600.00
Total :		417588		1,063,846.28

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Inventory Position
As On 21-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Ledger Balance :	4,081.95 Cr
			Net Worth of Client :	1,067,928.23 Cr