

SFT35 AMIM UL AHSAN AFIR CDC Id: 06684-294119

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV018908	09-01-23	REC ON LINE MEBL		10,000.00	- 10,000.00	O/L	09-01-23	MEBLSI
RV019232	13-01-23	REC ONLINE MEBL		250,000.00	- 260,000.00	O/L	13-01-23	MEBLSI
RV019404	16-01-23	REC ONLINE MEBL		150,000.00	- 410,000.00	O/L	16-01-23	MEBLSI
GV010103	17-01-23	UIN NET DEMAND REG	75,840.00		- 334,160.00			
GV010104	18-01-23	UIN NET DEMAND REG		75,840.00	- 410,000.00			
GV010110	18-01-23	UIN NET DEMAND REG	60,915.00		- 349,085.00			
CV010084	19-01-23	T+2 Buy #109558 AVN 6000 @ 65.37	392,209.33		43,124.33		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		60,915.00	- 17,790.67			
RV020476	25-01-23	REC ONLINE MEBL		250,000.00	- 267,790.67	O/L	25-01-23	MEBLSI
GV010155	26-01-23	UIN NET DEMAND REG	35,184.00		- 232,606.67			
GV010156	27-01-23	UIN NET DEMAND REG		35,184.00	- 267,790.67			
GV010162	27-01-23	UIN NET DEMAND REG	38,879.00		- 228,911.67			
CV010130	30-01-23	T+2 Buy #114047 AVN 500 @ 66.53	33,263.94		- 195,647.73		26-01-23	
CV010130	30-01-23	T+2 Buy #114047 SNGP 5500 @ 41.65	229,064.03		33,416.30		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		38,879.00	- 5,462.70			
JV020001	01-02-23	E SAHULAT NADRA CHARGES	100.00		- 5,362.70		01-02-23	
RV021145	01-02-23	REC ONLINE MEBL		245,000.00	- 250,362.70	O/L	01-02-23	MEBLSI
GV020017	02-02-23	UIN NET DEMAND REG	25,015.00		- 225,347.70			
GV020018	03-02-23	UIN NET DEMAND REG		25,015.00	- 250,362.70			
GV020023	03-02-23	UIN NET DEMAND REG	24,428.00		- 225,934.70			
CV020018	06-02-23	T+2 Buy #117642 AVN 1000 @ 65.06	65,062.78		- 160,871.92		02-02-23	
CV020018	06-02-23	T+2 Buy #117642 UBL 1500 @ 101.67	152,510.70		- 8,361.22		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		24,428.00	- 32,789.22			
GV020054	09-02-23	SUB A/C MAINTENANCE FEE - NEW 01-01-2023 TO 31-12-2023	452.00		- 32,337.22			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.97		- 32,336.25			
GV020058	09-02-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/JAN/2023 - 31/DEC/2023	200.00		- 32,136.25			
GV020060	09-02-23	ACCOUNT OPENING FEE	500.00		- 31,636.25		09-02-23	
CV020048	10-02-23	T+2 Sell #96953 SNGP 2500 @ -42.94		107,354.15	- 138,990.40		08-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	13,338.00		- 125,652.40			
GV020080	14-02-23	UIN NET DEMAND REG		13,338.00	- 138,990.40			
GV020089	14-02-23	UIN NET DEMAND REG	13,338.00		- 125,652.40			
CV020069	15-02-23	T+2 Buy #123826 SHEL 1300 @ 102.78	133,613.81		7,961.41		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		13,338.00	- 5,376.59			
GV020104	16-02-23	UIN NET DEMAND REG	19,316.00		13,939.41			
CV020084	17-02-23	T+2 Sell #100896 SNGP 3000 @ -43.52		130,562.78	- 116,623.37		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		19,316.00	- 135,939.37			
GV020112	17-02-23	UIN NET DEMAND REG	18,636.00		- 117,303.37			
CV020091	20-02-23	T+2 Buy #126402 TRG 1000 @ 117.01	117,012.37		- 291.00		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		18,636.00	- 18,927.00			
CV020133	27-02-23	T+2 Sell #103913 TRG 1000 @ -115.34		115,339.88	- 134,266.88		23-02-23	
GV030033	06-03-23	UIN NET DEMAND REG	24,105.00		- 110,161.88			
GV030034	07-03-23	UIN NET DEMAND REG		24,105.00	- 134,266.88			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	10.29		- 134,256.59			
GV030047	07-03-23	UIN NET DEMAND REG	50,301.00		- 83,955.59			
CV030032	08-03-23	T+2 Sell #108013 HBL 3000 @ -71.37		214,111.29	- 298,066.88		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		50,301.00	- 348,367.88			
GV030054	08-03-23	UIN NET DEMAND REG	21,588.00		- 326,779.88			
CV030038	09-03-23	T+2 Buy #135776 NETSOL 2000 @ 78.64	157,282.68		- 169,497.20		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		21,588.00	- 191,085.20			
GV030069	10-03-23	UIN NET DEMAND REG	25,800.00		- 165,285.20			
GV030070	13-03-23	UIN NET DEMAND REG		25,800.00	- 191,085.20			
GV030077	13-03-23	UIN NET DEMAND REG	25,800.00		- 165,285.20			
CV030059	14-03-23	T+2 Buy #137986 TELE 15000 @ 8.06	120,862.14		- 44,423.06		10-03-23	

SFT35 AMIM UL AHSAN AFIR CDC Id: 06684-294119

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030078	14-03-23	UIN NET DEMAND REG		25,800.00	- 70,223.06			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	14.40		- 70,208.66			
GV030137	24-03-23	UIN NET DEMAND REG	54,153.00		- 16,055.66			
JV030034	24-03-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 15,955.66			
GV030138	27-03-23	UIN NET DEMAND REG		54,153.00	- 70,108.66			
GV030145	27-03-23	UIN NET DEMAND REG	54,153.00		- 15,955.66			
CV030111	28-03-23	T+2 Sell #117344 AVN 7500 @ -65.52		491,407.91	- 507,363.57		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		54,153.00	- 561,516.57			
GV040008	03-04-23	NORMAL SHA REHOLDER CUSTODY FEE MAR-2023	11.65		- 561,504.92			
GV040021	04-04-23	UIN NET DEMAND REG	4,595.00		- 556,909.92			
GV040022	05-04-23	UIN NET DEMAND REG		4,595.00	- 561,504.92			
GV040031	05-04-23	UIN NET DEMAND REG	4,875.00		- 556,629.92			
CV040016	06-04-23	T+2 Buy #149362 SHEL 500 @ 77.14	38,568.36		- 518,061.56		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		4,875.00	- 522,936.56			
GV040039	06-04-23	UIN NET DEMAND REG	14,130.00		- 508,806.56			
GV040040	07-04-23	UIN NET DEMAND REG		14,130.00	- 522,936.56			
GV040047	07-04-23	UIN NET DEMAND REG	13,980.00		- 508,956.56			
CV040027	10-04-23	T+2 Buy #150344 LOTCHEM 5000 @ 23.36	116,796.87		- 392,159.69		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		13,980.00	- 406,139.69			
GV040077	13-04-23	UIN NET DEMAND REG	44,364.00		- 361,775.69			
GV040078	17-04-23	UIN NET DEMAND REG		44,364.00	- 406,139.69			
GV040085	17-04-23	UIN NET DEMAND REG	44,614.00		- 361,525.69			
CV040052	18-04-23	T+2 Buy #152839 PPL 5000 @ 68.06	340,315.29		- 21,210.40		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		44,614.00	- 65,824.40			
CV040059	19-04-23	T+2 Sell #122497 LOTCHEM 2000 @ - 25.23		50,457.93	- 116,282.33		17-04-23	
PV038830	19-04-23	FUND ONLINE TR FABL TO JSBL	110,000.00		- 6,282.33	IBFT	19-04-23	FABLSI
PV038831	19-04-23	BANK ONLINE CHARGES	22.60		- 6,259.73			E0150
CV040089	28-04-23	T+2 Sell #124567 LOTCHEM 3000 @ - 25.44		76,319.35	- 82,579.08		26-04-23	
GV040130	28-04-23	UIN NET DEMAND REG	1,612.00		- 80,967.08			
GV050004	02-05-23	UIN NET DEMAND REG		1,612.00	- 82,579.08			
GV050009	02-05-23	UIN NET DEMAND REG	1,560.00		- 81,019.08			
CV050004	03-05-23	T+2 Buy #157244 SHEL 200 @ 78.16	15,632.69		- 65,386.39		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		1,560.00	- 66,946.39			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	25.65		- 66,920.74			
GV050017	03-05-23	UIN NET DEMAND REG	16,393.00		- 50,527.74			
CV050014	04-05-23	T+2 Sell #127097 NETSOL 2000 @ - 77.86		155,717.42	- 206,245.16		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		16,393.00	- 222,638.16			
GV050025	04-05-23	UIN NET DEMAND REG	18,408.00		- 204,230.16			
CV050022	05-05-23	T+2 Buy #159178 PSO 500 @ 114.98	57,491.90		- 146,738.26		03-05-23	
CV050022	05-05-23	T+2 Buy #159178 TPLP 5000 @ 14.76	73,793.41		- 72,944.85		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		18,408.00	- 91,352.85			
GV050042	08-05-23	NORMAL SHA REHOLDER CUSTODY FEES APR-2023	10.26		- 91,342.59			
GV050079	12-05-23	UIN NET DEMAND REG	14,041.00		- 77,301.59			
GV050080	15-05-23	UIN NET DEMAND REG		14,041.00	- 91,342.59			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	17.00		- 91,325.59			
GV050088	15-05-23	UIN NET DEMAND REG	13,661.00		- 77,664.59			
CV050075	16-05-23	T+2 Buy #164423 TELE 13000 @ 6.84	88,876.91		11,212.32		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		13,661.00	- 2,448.68			
GV050094	16-05-23	UIN NET DEMAND REG	21,192.00		18,743.32			
CV050083	17-05-23	T+2 Sell #132021 MEBL 3000 @ -93.67		281,009.93	- 262,266.61		15-05-23	

SFT35 AMIM UL AHSAN AFIR CDC Id: 06684-294119

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050095	17-05-23	UIN NET DEMAND REG		21,192.00	- 283,458.61			
GV050102	17-05-23	UIN NET DEMAND REG	20,592.00		- 262,866.61			
CV050091	18-05-23	T+2 Buy #165616 HUMNL 20000 @ 5.78	115,544.19		- 147,322.42		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		20,592.00	- 167,914.42			
GV050109	18-05-23	UIN NET DEMAND REG	3,000.00		- 164,914.42			
GV050110	19-05-23	UIN NET DEMAND REG		3,000.00	- 167,914.42			
GV050115	19-05-23	UIN NET DEMAND REG	3,398.00		- 164,516.42			
RV029702	19-05-23	REC ONLINE JS BANK		60,775.00	- 225,291.42	O/L	19-05-23	JSBLSL
RV029722	19-05-23	REC ONLINE MEBL		16,501.00	- 241,792.42	O/L	19-05-23	MEBLSI
CV050108	22-05-23	T+2 Buy #167008 UBL 250 @ 120.23	30,058.27		- 211,734.15		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		3,398.00	- 215,132.15			
GV050130	23-05-23	UIN NET DEMAND REG	5,940.00		- 209,192.15			
GV050131	24-05-23	UIN NET DEMAND REG		5,940.00	- 215,132.15			
GV050137	24-05-23	UIN NET DEMAND REG	9,950.00		- 205,182.15			
CV050128	25-05-23	T+2 Buy #168864 PSO 500 @ 108.20	54,100.87		- 151,081.28		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		9,950.00	- 161,031.28			
GV050145	25-05-23	UIN NET DEMAND REG	17,000.00		- 144,031.28			
CV050133	26-05-23	T+2 Buy #169439 UBL 250 @ 116.23	29,056.49		- 114,974.79		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		17,000.00	- 131,974.79			
GV050152	26-05-23	UIN NET DEMAND REG	14,100.00		- 117,874.79			
CV050141	29-05-23	T+2 Sell #135286 SHEL 2000 @ -70.37		140,744.47	- 258,619.26		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		14,100.00	- 272,719.26			
PV043006	29-05-23	FUND ONLINE TR JSBL TO MEBL	200,000.00		- 72,719.26	IBFT	29-05-23	FABLSI
PV043011	29-05-23	BANK ONLINE CHARGES	22.60		- 72,696.66			E0150
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	11.05		- 72,685.61			
GV060026	05-06-23	UIN NET DEMAND REG	3,378.00		- 69,307.61			
GV060027	06-06-23	UIN NET DEMAND REG		3,378.00	- 72,685.61			
GV060038	06-06-23	UIN NET DEMAND REG	3,460.00		- 69,225.61			
CV060023	07-06-23	T+2 Buy #174707 UBL 250 @ 119.23	29,807.82		- 39,417.79		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		3,460.00	- 42,877.79			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	20.00		- 42,857.79			
CV060069	16-06-23	T+2 Sell #144275 HUMNL 5000 @ -5.94		29,710.08	- 72,567.87		14-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	58.90		- 72,508.97			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		110.54	- 72,619.51			
Total:			3,577,534.22	3,650,153.73	- 72,619.51	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HUMNL	HUM NETWORK LTD	15000	5.84	87,600.00
MEBL	MEEZAN BANK LTD.	3471	86.37	299,790.27
PPL	PAK PETROLEUM LTD.	5000	59.14	295,700.00
PSO	PAKISTAN STATE OIL CO. LTD.	1000	111.01	111,010.00
TELE	TELECARD LIMITED	28000	6.60	184,800.00
TPLP	TPL PROPERTIES LIMITED	5000	12.46	62,300.00
UBL	UNITED BANK LTD.	7250	117.54	852,165.00
Total :		64721		1,893,365.27
Ledger Balance :				72,619.51 Cr
Net Worth of Client :				1,965,984.78 Cr