

5923 MUSA HAYAT KHAN CDC Id: 06684-217342

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		7,151.58	- 7,151.58			
GV080048	03-08-22	UIN NET DEMAND REG	31,226.00		24,074.42			
RV002442	03-08-22	REC ONLINE AKBL		500,000.00	- 475,925.58	O/L	03-08-22	AKBLSI
GV080049	04-08-22	UIN NET DEMAND REG		31,226.00	- 507,151.58			
GV080055	04-08-22	UIN NET DEMAND REG	90,051.00		- 417,100.58			
RV002569	04-08-22	REC ONLINE AKBL		500,000.00	- 917,100.58	O/L	04-08-22	AKBLSI
CV080031	05-08-22	T+2 Diff. #6133 TPL 1000 @ -0.44		4,358.60	- 921,459.18		03-08-22	
CV080031	05-08-22	T+2 Buy #13419 NRL 1000 @ 234.31	234,313.62		- 687,145.56		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		90,051.00	- 777,196.56			
GV080065	05-08-22	UIN NET DEMAND REG	65,492.00		- 711,704.56			
CV080040	10-08-22	T+2 Buy #14091 GHNI 1000 @ 146.26	146,264.47		- 565,440.09		04-08-22	
CV080040	10-08-22	T+2 Buy #14091 PAEL 20000 @ 16.27	325,428.79		- 240,011.30		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		65,492.00	- 305,503.30			
GV080074	10-08-22	UIN NET DEMAND REG	101,963.00		- 203,540.30			
CV080047	11-08-22	T+2 Sell #11741 NRL 1000 @ -238.57		238,567.07	- 442,107.37		05-08-22	
CV080047	11-08-22	T+2 Sell #11741 PAEL 20000 @ -16.65		333,070.14	- 775,177.51		05-08-22	
CV080047	11-08-22	T+2 Diff. #7042 NRL 1100 @ 0.44	482.90		- 774,694.61		05-08-22	
CV080047	11-08-22	T+2 Diff. #7042 TGL 1000 @ -0.24		239.87	- 774,934.48		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		101,963.00	- 876,897.48			
GV080086	11-08-22	UIN NET DEMAND REG	49,252.00		- 827,645.48			
CV080057	12-08-22	T+2 Sell #12850 GHNI 1000 @ -154.61		154,609.40	- 982,254.88		10-08-22	
CV080057	12-08-22	T+2 Buy #15827 BCL 2000 @ 61.11	122,221.60		- 860,033.28		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		49,252.00	- 909,285.28			
GV080106	15-08-22	UIN NET DEMAND REG	130,723.00		- 778,562.28			
RV003295	15-08-22	REC ONLINE AKBL		1,000,000.00	- 1,778,562.28	O/L	15-08-22	AKBLSI
GV080107	16-08-22	UIN NET DEMAND REG		130,723.00	- 1,909,285.28			
GV080120	16-08-22	UIN NET DEMAND REG	165,573.00		- 1,743,712.28			
CV080083	17-08-22	T+2 Diff. #9201 OCTOPUS 2500 @ 0.23	587.45		- 1,743,124.83		15-08-22	
CV080083	17-08-22	T+2 Diff. #9201 SYS 500 @ 2.06	1,027.87		- 1,742,096.96		15-08-22	
CV080083	17-08-22	T+2 Buy #18613 NETSOL 5000 @ 107.18	535,919.11		- 1,206,177.85		15-08-22	
CV080083	17-08-22	T+2 Buy #18613 OCTOPUS 2500 @ 72.93	182,329.67		- 1,023,848.18		15-08-22	
CV080083	17-08-22	T+2 Buy #18613 SYS 500 @ 365.64	182,820.59		- 841,027.59		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		165,573.00	- 1,006,600.59			
GV080128	17-08-22	UIN NET DEMAND REG	65,573.00		- 941,027.59			
CV080091	18-08-22	T+2 Sell #17436 NETSOL 2500 @ -104.81		262,024.50	- 1,203,052.09		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		65,573.00	- 1,268,625.09			
GV080139	18-08-22	UIN NET DEMAND REG	54,601.00		- 1,214,024.09			
CV080099	19-08-22	T+2 Sell #18646 SYS 500 @ -382.31		191,153.12	- 1,405,177.21		17-08-22	
CV080099	19-08-22	T+2 Buy #21215 BCL 2000 @ 55.33	110,651.13		- 1,294,526.08		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		54,601.00	- 1,349,127.08			
GV080148	19-08-22	UIN NET DEMAND REG	22,266.00		- 1,326,861.08			
CV080109	22-08-22	T+2 Buy #22382 SYS 500 @ 371.77	185,886.14		- 1,140,974.94		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		22,266.00	- 1,163,240.94			
GV080157	22-08-22	UIN NET DEMAND REG	1,064.00		- 1,162,176.94			
GV080158	23-08-22	UIN NET DEMAND REG		1,064.00	- 1,163,240.94			
GV080167	23-08-22	UIN NET DEMAND REG	1,064.00		- 1,162,176.94			
CV080126	24-08-22	T+2 Sell #21540 SYS 500 @ -369.33		184,664.89	- 1,346,841.83		22-08-22	
CV080126	24-08-22	T+2 Diff. #11966 NETSOL 2500 @ 0.19	466.74		- 1,346,375.09		22-08-22	
CV080126	24-08-22	T+2 Diff. #11966 NRL 1000 @ 1.41	1,408.06		- 1,344,967.03		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		1,064.00	- 1,346,031.03			
GV080187	25-08-22	UIN NET DEMAND REG	49,200.00		- 1,296,831.03			
CV080144	26-08-22	T+2 Sell #22830 OCTOPUS 2500 @ -72.97		182,418.83	- 1,479,249.86		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		49,200.00	- 1,528,449.86			

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GV080197	26-08-22	UIN NET DEMAND REG	116,170.00		- 1,412,279.86			
CV080151	29-08-22	T+2 Buy #27200 BCL 4000 @ 50.09	200,362.28		- 1,211,917.58		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		116,170.00	- 1,328,087.58			
GV080207	29-08-22	UIN NET DEMAND REG	67,235.00		- 1,260,852.58			
CV080161	30-08-22	T+2 Buy #28136 ATRL 1000 @ 165.32	165,318.88		- 1,095,533.70		26-08-22	
CV080161	30-08-22	T+2 Buy #28136 OCTOPUS 2000 @ 70.58	141,155.29		- 954,378.41		26-08-22	
CV080161	30-08-22	T+2 Buy #28136 SYS 500 @ 383.79	191,897.02		- 762,481.39		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		67,235.00	- 829,716.39			
GV080224	31-08-22	UIN NET DEMAND REG	27,000.00		- 802,716.39			
GV090003	01-09-22	UIN NET DEMAND REG		27,000.00	- 829,716.39			
GV090009	01-09-22	UIN NET DEMAND REG	26,910.00		- 802,806.39			
CV090006	02-09-22	T+2 Buy #30921 NA TF 1500 @ 156.28	234,423.86		- 568,382.53		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		26,910.00	- 595,292.53			
GV090027	05-09-22	UIN NET DEMAND REG	90,101.00		- 505,191.53			
GV090028	06-09-22	UIN NET DEMAND REG		90,101.00	- 595,292.53			
GV090036	06-09-22	UIN NET DEMAND REG	87,636.00		- 507,656.53			
CV090028	07-09-22	T+2 Buy #33079 HTL 10000 @ 42.00	419,959.33		- 87,697.20		05-09-22	
CV090028	07-09-22	T+2 Buy #33079 NETSOL 1500 @ 100.18	150,271.72		62,574.52		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		87,636.00	- 25,061.48			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.95		- 25,059.53			
GV090124	16-09-22	UIN NET DEMAND REG	15,476.00		- 9,583.53			
CV090085	19-09-22	T+2 Sell #31507 NETSOL 4000 @ - 103.91		415,645.79	- 425,229.32		15-09-22	
CV090085	19-09-22	T+2 Sell #31507 SYS 500 @ -394.59		197,296.95	- 622,526.27		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		15,476.00	- 638,002.27			
GV090132	19-09-22	UIN NET DEMAND REG	31,040.00		- 606,962.27			
CV090093	20-09-22	T+2 Diff. #17857 ATRL 1000 @ -2.62		2,617.78	- 609,580.05		16-09-22	
CV090093	20-09-22	T+2 Diff. #17857 NETSOL 1000 @ -0.00		3.69	- 609,583.74		16-09-22	
CV090093	20-09-22	T+2 Buy #39087 NA TF 1000 @ 137.25	137,248.23		- 472,335.51		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		31,040.00	- 503,375.51			
GV090141	20-09-22	UIN NET DEMAND REG	23,949.00		- 479,426.51			
CV090086	21-09-22	T+2 Buy #39863 TGL 1000 @ 122.20	122,202.80		- 357,223.71		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		23,949.00	- 381,172.71			
GV090162	22-09-22	UIN NET DEMAND REG	22,539.00		- 358,633.71			
GV090163	23-09-22	UIN NET DEMAND REG		22,539.00	- 381,172.71			
GV090172	23-09-22	UIN NET DEMAND REG	29,485.00		- 351,687.71			
CV090126	26-09-22	T+2 Buy #42050 ATRL 1000 @ 138.60	138,600.60		- 213,087.11		22-09-22	
CV090126	26-09-22	T+2 Buy #42050 SYS 100 @ 380.12	38,012.44		- 175,074.67		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		29,485.00	- 204,559.67			
GV090182	26-09-22	UIN NET DEMAND REG	6,857.00		- 197,702.67			
CV090133	27-09-22	T+2 Diff. #19398 SYS 100 @ -4.66		465.70	- 198,168.37		23-09-22	
CV090133	27-09-22	T+2 Buy #42770 SYS 150 @ 385.22	57,782.41		- 140,385.96		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		6,857.00	- 147,242.96			
GV090192	27-09-22	UIN NET DEMAND REG	309.00		- 146,933.96			
GV090193	28-09-22	UIN NET DEMAND REG		309.00	- 147,242.96			
GV090201	28-09-22	UIN NET DEMAND REG	11,643.00		- 135,599.96			
CV090149	29-09-22	T+2 Diff. #20095 GGL 8000 @ -0.23		1,837.27	- 137,437.23		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		11,643.00	- 149,080.23			
GV090211	29-09-22	UIN NET DEMAND REG	12,399.00		- 136,681.23			
CV090159	30-09-22	T+2 Sell #36502 ATRL 1000 @ -150.33		150,327.20	- 287,008.43		28-09-22	
CV090159	30-09-22	T+2 Buy #44919 SYS 250 @ 378.47	94,617.69		- 192,390.74		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		12,399.00	- 204,789.74			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	8.22		- 204,781.52			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL	200.00		- 204,581.52			

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		01/SEP/2022 - 31/AUG/2023						
CV100061	12-10-22	T+2 Sell #42789 SYS 500 @ -424.23		212,115.08	- 416,696.60		10-10-22	
GV100087	12-10-22	UIN NET DEMAND REG	9,297.00		- 407,399.60			
GV100088	13-10-22	UIN NET DEMAND REG		9,297.00	- 416,696.60			
GV100096	13-10-22	UIN NET DEMAND REG	54,626.00		- 362,070.60			
CV100079	14-10-22	T+2 Buy #53901 GHNI 500 @ 149.02	74,512.02		- 287,558.58		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		54,626.00	- 342,184.58			
GV100106	14-10-22	UIN NET DEMAND REG	44,739.00		- 297,445.58			
CV100088	17-10-22	T+2 Buy #54843 GGL 10000 @ 17.08	170,758.84		- 126,686.74		13-10-22	
CV100088	17-10-22	T+2 Buy #54843 SAZEW 2000 @ 60.81	121,620.65		- 5,066.09		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		44,739.00	- 49,805.09			
CV100095	18-10-22	T+2 Sell #46044 HTL 5000 @ -39.00		194,981.11	- 244,786.20		14-10-22	
GV100141	19-10-22	UIN NET DEMAND REG	35,020.00		- 209,766.20			
GV100142	20-10-22	UIN NET DEMAND REG		35,020.00	- 244,786.20			
GV100146	20-10-22	UIN NET DEMAND REG	34,754.00		- 210,032.20			
CV100120	21-10-22	T+2 Sell #48152 GGL 10000 @ -17.28		172,840.83	- 382,873.03		19-10-22	
CV100120	21-10-22	T+2 Buy #58466 TGL 1000 @ 91.52	91,523.23		- 291,349.80		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		34,754.00	- 326,103.80			
GV100153	21-10-22	UIN NET DEMAND REG	25,560.00		- 300,543.80			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 300,541.16			
CV100127	24-10-22	T+2 Sell #49132 ATRL 1000 @ -159.96		159,959.70	- 460,500.86		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	338.18		- 460,162.68			
GV100154	24-10-22	UIN NET DEMAND REG		25,560.00	- 485,722.68			
GV100167	24-10-22	UIN NET DEMAND REG	25,560.00		- 460,162.68			
CV100136	25-10-22	T+2 Buy #60521 SYS 500 @ 426.77	213,385.83		- 246,776.85		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		25,560.00	- 272,336.85			
GV100175	25-10-22	UIN NET DEMAND REG	93,088.00		- 179,248.85			
GV100176	26-10-22	UIN NET DEMAND REG		93,088.00	- 272,336.85			
GV100183	26-10-22	UIN NET DEMAND REG	118,358.00		- 153,978.85			
CV100152	27-10-22	T+2 Sell #51489 OCTOPUS 2000 @ -70.95		141,907.53	- 295,886.38		25-10-22	
CV100152	27-10-22	T+2 Sell #51489 SAZEW 2000 @ -60.55		121,099.64	- 416,986.02		25-10-22	
CV100152	27-10-22	T+2 Sell #51489 SYS 500 @ -430.19		215,094.64	- 632,080.66		25-10-22	
CV100152	27-10-22	T+2 Buy #62412 PPL 5000 @ 56.39	281,968.93		- 350,111.73		25-10-22	
CV100152	27-10-22	T+2 Buy #62412 STCL 10000 @ 13.04	130,354.46		- 219,757.27		25-10-22	
CV100152	27-10-22	T+2 Buy #62412 STPL 10000 @ 8.64	86,350.92		- 133,406.35		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		118,358.00	- 251,764.35			
GV100191	27-10-22	UIN NET DEMAND REG	35,353.00		- 216,411.35			
RV010933	27-10-22	REC ONLINE AKBL		30,000.00	- 246,411.35	O/L	27-10-22	AKBLSI
CV100159	28-10-22	T+2 Buy #63389 NRL 500 @ 210.38	105,191.42		- 141,219.93		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		35,353.00	- 176,572.93			
GV100199	28-10-22	UIN NET DEMAND REG	27,118.00		- 149,454.93			
CV100163	31-10-22	T+2 Buy #64486 GHNI 500 @ 130.65	65,322.75		- 84,132.18		27-10-22	
CV100163	31-10-22	T+2 Buy #64486 NRL 500 @ 210.63	105,316.65		21,184.47		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		27,118.00	- 5,933.53			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 5,481.53			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	8.26		- 5,473.27			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		338.18	- 5,811.45			
CV110065	16-11-22	T+2 Sell #61181 NRL 1000 @ -221.10		221,098.72	- 226,910.17		14-11-22	
CV110065	16-11-22	T+2 Sell #61181 PPL 5000 @ -58.10		290,509.87	- 517,420.04		14-11-22	
PV019552	17-11-22	FUND ONLINE TR FABL TO AKBL	19,000.00		- 498,420.04	IBFT	17-11-22	FABLSI
PV019553	17-11-22	BANK ONLINE CHARGES	22.60		- 498,397.44			E0150
GV110112	18-11-22	UIN NET DEMAND REG	13,949.00		- 484,448.44			

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GV110113	21-11-22	UIN NET DEMAND REG		13,949.00	- 498,397.44			
GV110121	21-11-22	UIN NET DEMAND REG	14,269.00		- 484,128.44			
CV110096	22-11-22	T+2 Buy #77771 NRL 500 @ 214.99	107,495.50		- 376,632.94		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		14,269.00	- 390,901.94			
GV110151	25-11-22	UIN NET DEMAND REG	43,570.00		- 347,331.94			
GV110152	28-11-22	UIN NET DEMAND REG		43,570.00	- 390,901.94			
GV110159	28-11-22	UIN NET DEMAND REG	64,750.00		- 326,151.94			
CV110128	29-11-22	T+2 Buy #81627 GHNI 1000 @ 132.57	132,569.95		- 193,581.99		25-11-22	
CV110128	29-11-22	T+2 Buy #81627 NRL 1000 @ 213.39	213,385.83		19,803.84		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		64,750.00	- 44,946.16			
GV110166	29-11-22	UIN NET DEMAND REG	5,288.00		- 39,658.16			
CV110134	30-11-22	T+2 Buy #82587 NRL 200 @ 203.76	40,751.21		1,093.05		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		5,288.00	- 4,194.95			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	8.35		- 4,186.60			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	1,679.33		- 2,507.27			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	29.70		- 2,477.57			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	42.00		- 2,435.57			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	8.88		- 2,426.69			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	2,389.89		- 36.80			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		763.20			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	7.90		771.10			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		779.10			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.97		786.07			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	9.90		795.97			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		4,069.22	- 3,273.25			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	7.60		- 3,265.65			
CV040008	05-04-23	T+2 Sell #118933 HTL 5000 @ -23.56		117,785.50	- 121,051.15		03-04-23	
PV037177	05-04-23	FUND ONLINE TR FABL TO AKBL	116,000.00		- 5,051.15	IBFT	05-04-23	FABLSI
PV037178	05-04-23	BANK ONLINE CHARGES	22.60		- 5,028.55			E0150
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 5,020.95			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	6.69		- 5,014.26			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	9.00		- 5,005.26			
GV060008	01-06-23	UIN NET DEMAND REG	807.00		- 4,198.26			
GV060009	02-06-23	UIN NET DEMAND REG		807.00	- 5,005.26			
GV060015	02-06-23	UIN NET DEMAND REG	703.00		- 4,302.26			
CV060009	05-06-23	T+2 Buy #173260 FCSC 1000 @ 0.98	978.98		- 3,323.28		01-06-23	
CV060009	05-06-23	T+2 Buy #173260 PACE 1000 @ 1.87	1,869.05		- 1,454.23		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		703.00	- 2,157.23			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	6.87		- 2,150.36			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 2,141.36			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,126.16			
Total:			8,249,732.24	8,251,858.40	- 2,126.16	Cr		

5923 MUSA HAYAT KHAN CDC Id: 06684-217342

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BCL	BOLAN CASTING LTD.	8000	33.00	264,000.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	1000	1.19	1,190.00
GHNI	GHANDHARA IND. LTD	2000	80.54	161,080.00
NATF	NATIONAL FOODS LIMITED.	2500	98.40	246,000.00
NRL	NATIONAL REFINERY LTD.	1700	150.00	255,000.00
PACE	PACE (PAKISTAN) LTD.	1000	1.96	1,960.00
STCL	SHABBIR TILES AND CERAMICS LTD.	10000	8.32	83,200.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	10000	5.93	59,300.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	2250	68.10	153,225.00
Total :		38450		1,224,955.00
			Ledger Balance :	2,126.16 Cr
			Net Worth of Client :	1,227,081.16 Cr