

SR264 MUHAMMAD AKHTER SIDDIQUI CDC Id: 06684-264492

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,355.92	- 3,355.92			
GV070005	01-07-22	UIN NET DEMAND REG	1,636.00		- 1,719.92			
GV070006	04-07-22	UIN NET DEMAND REG		1,636.00	- 3,355.92			
GV070014	04-07-22	UIN NET DEMAND REG	1,636.00		- 1,719.92			
CV070011	05-07-22	T+2 Sell #1215 ANL 1000 @ -11.24		11,240.20	- 12,960.12		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		1,636.00	- 14,596.12			
GV070023	05-07-22	UIN NET DEMAND REG	845.00		- 13,751.12			
GV070024	06-07-22	UIN NET DEMAND REG		845.00	- 14,596.12			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 14,595.78			
GV070039	06-07-22	UIN NET DEMAND REG	1,693.00		- 12,902.78			
CV070022	07-07-22	T+2 Buy #2666 GGGL 500 @ 11.04	5,522.40		- 7,380.38		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		1,693.00	- 9,073.38			
GV070049	07-07-22	UIN NET DEMAND REG	848.00		- 8,225.38			
CV070029	13-07-22	T+2 Buy #3101 GGGL 500 @ 10.94	5,472.40		- 2,752.98		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		848.00	- 3,600.98			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 3,600.63			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 3,400.63			
CV080074	16-08-22	T+2 Sell #15734 FCEPL 200 @ -75.84		15,168.02	- 18,568.65		12-08-22	
CV080074	16-08-22	T+2 Sell #15734 GGGL 2000 @ -11.56		23,125.33	- 41,693.98		12-08-22	
GV080128	17-08-22	UIN NET DEMAND REG	5.00		- 41,688.98			
GV080129	18-08-22	UIN NET DEMAND REG		5.00	- 41,693.98			
GV080139	18-08-22	UIN NET DEMAND REG	3,902.00		- 37,791.98			
CV080099	19-08-22	T+2 Diff. #10922 PSO 50 @ -0.65		32.38	- 37,824.36		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		3,902.00	- 41,726.36			
GV080148	19-08-22	UIN NET DEMAND REG	5,649.00		- 36,077.36			
CV080109	22-08-22	T+2 Buy #23468 EPCL 200 @ 67.64	13,528.96		- 22,548.40		18-08-22	
CV080109	22-08-22	T+2 Buy #23468 PSO 100 @ 189.39	18,938.56		- 3,609.84		18-08-22	
CV080109	22-08-22	T+2 Buy #23468 SNGP 100 @ 34.81	3,481.16		- 128.68		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		5,649.00	- 5,777.68			
GV080157	22-08-22	UIN NET DEMAND REG	1,899.00		- 3,878.68			
CV080119	23-08-22	T+2 Sell #21439 PSO 30 @ -187.50		5,624.98	- 9,503.66		19-08-22	
CV080119	23-08-22	T+2 Diff. #11888 PSO 120 @ -1.94		232.59	- 9,736.25		19-08-22	
CV080119	23-08-22	T+2 Buy #24348 EPCL 100 @ 65.67	6,566.63		- 3,169.62		19-08-22	
CV080119	23-08-22	T+2 Buy #24348 PIBTL 500 @ 6.19	3,097.20		- 72.42		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		1,899.00	- 1,971.42			
GV080177	24-08-22	UIN NET DEMAND REG	3,612.00		1,640.58			
CV080134	25-08-22	T+2 Sell #22691 SNGP 100 @ -35.19		3,518.73	- 1,878.15		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		3,612.00	- 5,490.15			
GV080187	25-08-22	UIN NET DEMAND REG	4,189.00		- 1,301.15			
CV080144	26-08-22	T+2 Sell #23422 HUBC 350 @ -71.48		25,017.50	- 26,318.65		24-08-22	
CV080144	26-08-22	T+2 Buy #27065 EPCL 430 @ 65.60	28,207.37		1,888.72		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		4,189.00	- 2,300.28			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.35		- 2,299.93			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	21.08		- 2,278.85			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 2,278.51			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.90		- 2,268.61			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	10.88		- 2,257.73			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.35		- 2,257.38			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.34		- 2,257.04			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO	14.52		- 2,242.52			

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		19SEP2022						
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 2,231.32			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 2,230.97			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,030.97			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 2,030.62			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 2,021.02			
GV030008	01-03-23	UIN NET DEMAND REG	1,437.00		- 584.02			
RV023731	01-03-23	REC ONLINE MEBL		50,000.00	- 50,584.02	O/L	01-03-23	MEBLSI
GV030009	02-03-23	UIN NET DEMAND REG		1,437.00	- 52,021.02			
GV030016	02-03-23	UIN NET DEMAND REG	2,185.00		- 49,836.02			
CV030011	03-03-23	T+2 Buy #133054 TGL 200 @ 60.01	12,001.28		- 37,834.74		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		2,185.00	- 40,019.74			
GV030023	03-03-23	UIN NET DEMAND REG	743.00		- 39,276.74			
CV030019	06-03-23	T+2 Buy #133784 TGL 100 @ 60.56	6,055.72		- 33,221.02		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		743.00	- 33,964.02			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 33,764.02			
GV030033	06-03-23	UIN NET DEMAND REG	2,074.00		- 31,690.02			
CV030026	07-03-23	T+2 Sell #107402 TGL 250 @ -62.45		15,612.22	- 47,302.24		03-03-23	
CV030026	07-03-23	T+2 Diff. #59431 TGL 50 @ -2.96		148.20	- 47,450.44		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		2,074.00	- 49,524.44			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 49,072.44			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 49,072.12			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB-2023	75.00		- 48,997.12			
GV030047	07-03-23	UIN NET DEMAND REG	3,554.00		- 45,443.12			
CV030032	08-03-23	T+2 Buy #135230 EPCL 100 @ 47.88	4,788.48		- 40,654.64		06-03-23	
CV030032	08-03-23	T+2 Buy #135230 TGL 200 @ 63.14	12,627.38		- 28,027.26		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		3,554.00	- 31,581.26			
GV030054	08-03-23	UIN NET DEMAND REG	1,537.00		- 30,044.26			
CV030038	09-03-23	T+2 Buy #135964 EPCL 100 @ 47.21	4,720.86		- 25,323.40		07-03-23	
CV030038	09-03-23	T+2 Buy #135964 TGL 100 @ 62.41	6,241.05		- 19,082.35		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		1,537.00	- 20,619.35			
GV030062	09-03-23	UIN NET DEMAND REG	1,444.00		- 19,175.35			
CV030045	10-03-23	T+2 Buy #136695 EPCL 50 @ 47.18	2,359.19		- 16,816.16		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		1,444.00	- 18,260.16			
GV030069	10-03-23	UIN NET DEMAND REG	3,844.00		- 14,416.16			
CV030052	13-03-23	T+2 Sell #110121 TGL 350 @ -63.19		22,116.65	- 36,532.81		09-03-23	
CV030052	13-03-23	T+2 Diff. #60819 TGL 50 @ -1.13		56.61	- 36,589.42		09-03-23	
CV030052	13-03-23	T+2 Buy #137370 CPHL 50 @ 24.64	1,232.18		- 35,357.24		09-03-23	
CV030052	13-03-23	T+2 Buy #137370 EPCL 200 @ 46.74	9,347.56		- 26,009.68		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		3,844.00	- 29,853.68			
GV030077	13-03-23	UIN NET DEMAND REG	9,876.00		- 19,977.68			
RV024660	13-03-23	REC ONLINE MEBL		100,000.00	- 119,977.68	O/L	13-03-23	MEBLSI
CV030059	14-03-23	T+2 Buy #138204 CPHL 100 @ 25.65	2,564.54		- 117,413.14		10-03-23	
CV030059	14-03-23	T+2 Buy #138204 EPCL 60 @ 47.11	2,826.41		- 114,586.73		10-03-23	
CV030059	14-03-23	T+2 Buy #138204 NETSOL 200 @ 80.63	16,125.57		- 98,461.16		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		9,876.00	- 108,337.16			
GV030085	14-03-23	UIN NET DEMAND REG	8,199.00		- 100,138.16			
CV030066	15-03-23	T+2 Buy #139165 EPCL 150 @ 47.76	7,163.89		- 92,974.27		13-03-23	
CV030066	15-03-23	T+2 Buy #139165 FFC 100 @ 103.23	10,323.29		- 82,650.98		13-03-23	
CV030066	15-03-23	T+2 Buy #139165 NETSOL 150 @ 80.59	12,088.92		- 70,562.06		13-03-23	

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CV030066	15-03-23	T+2 Buy #139165 PSO 250 @ 122.71	30,676.37		- 39,885.69		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		8,199.00	- 48,084.69			
GV030093	15-03-23	UIN NET DEMAND REG	3,756.00		- 44,328.69			
CV030074	16-03-23	T+2 Buy #139940 PSO 50 @ 121.80	6,089.78		- 38,238.91		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		3,756.00	- 41,994.91			
GV030100	16-03-23	UIN NET DEMAND REG	5,039.00		- 36,955.91			
CV030080	17-03-23	T+2 Buy #140710 EPCL 100 @ 47.73	4,773.45		- 32,182.46		15-03-23	
CV030080	17-03-23	T+2 Buy #140710 NETSOL 100 @ 79.09	7,909.01		- 24,273.45		15-03-23	
CV030080	17-03-23	T+2 Buy #140710 PSO 100 @ 122.27	12,226.66		- 12,046.79		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		5,039.00	- 17,085.79			
GV030107	17-03-23	UIN NET DEMAND REG	2,203.00		- 14,882.79			
CV030086	20-03-23	T+2 Sell #114374 CPHL 150 @ -26.22		3,933.48	- 18,816.27		16-03-23	
CV030086	20-03-23	T+2 Buy #141695 NETSOL 50 @ 80.74	4,037.16		- 14,779.11		16-03-23	
CV030086	20-03-23	T+2 Buy #141695 PSO 100 @ 122.41	12,240.68		- 2,538.43		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		2,203.00	- 4,741.43			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 4,734.23			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.72		- 4,733.51			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	131.13		- 4,602.38			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 4,594.78			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 4,593.76			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	79.00		- 4,514.76			
GV050115	19-05-23	UIN NET DEMAND REG	2,976.00		- 1,538.76			
RV029748	19-05-23	REC ONLINE MEBL		50,000.00	- 51,538.76	O/L	19-05-23	MEBLSI
GV050116	22-05-23	UIN NET DEMAND REG		2,976.00	- 54,514.76			
GV050122	22-05-23	UIN NET DEMAND REG	6,905.00		- 47,609.76			
CV050116	23-05-23	T+2 Buy #167786 DGKC 500 @ 46.93	23,466.60		- 24,143.16		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		6,905.00	- 31,048.16			
GV050130	23-05-23	UIN NET DEMAND REG	3,805.00		- 27,243.16			
CV050122	24-05-23	T+2 Buy #168449 ICL 500 @ 40.07	20,035.50		- 7,207.66		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		3,805.00	- 11,012.66			
GV050145	25-05-23	UIN NET DEMAND REG	1,009.00		- 10,003.66			
GV050146	26-05-23	UIN NET DEMAND REG		1,009.00	- 11,012.66			
GV050152	26-05-23	UIN NET DEMAND REG	1,262.00		- 9,750.66			
CV050141	29-05-23	T+2 Buy #170249 NETSOL 100 @ 73.58	7,358.04		- 2,392.62		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		1,262.00	- 3,654.62			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.12		- 3,653.50			
GV060026	05-06-23	UIN NET DEMAND REG	7,768.00		4,114.50			
RV030979	05-06-23	REC ONLINE MEBL		100,000.00	- 95,885.50	O/L	05-06-23	MEBLSI
GV060027	06-06-23	UIN NET DEMAND REG		7,768.00	- 103,653.50			
GV060038	06-06-23	UIN NET DEMAND REG	10,085.00		- 93,568.50			
CV060023	07-06-23	T+2 Buy #174859 MARI 50 @ 1556.35	77,817.39		- 15,751.11		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		10,085.00	- 25,836.11			
GV060046	07-06-23	UIN NET DEMAND REG	2,268.00		- 23,568.11			
CV060029	08-06-23	T+2 Buy #175647 EPCL 500 @ 43.28	21,638.35		- 1,929.76		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		2,268.00	- 4,197.76			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	8.00		- 4,189.76			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 4,166.96			
Total:			532,898.85	537,065.81	- 4,166.96	Cr		

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	51.30	25,650.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1990	42.25	84,077.50
FFC	FAUJI FERTILIZER COMPANY LIMITED.	100	98.44	9,844.00
ICL	ITTEHAD CHEM.LTD	500	38.99	19,495.00
INIL	INTERNATIONAL INDUSTRIES LTD.	60	73.24	4,394.40
MARI	MARI PETROLEUM COMPANY LIMITED	50	1514.64	75,732.00
NETSOL	NETSOL TECHNOLOGIES LTD.	600	74.83	44,898.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	1500	4.11	6,165.00
PSO	PAKISTAN STATE OIL CO. LTD.	570	111.01	63,275.70
Total :		5870		333,531.60
			Ledger Balance :	4,166.96 Cr
			Net Worth of Client :	337,698.56 Cr