

P2392 MUHAMMAD MUAZZAM KHAN CDC Id: 06684-278591

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070109	20-07-22	UIN NET DEMAND REG	181.00		181.00			
RV001156	20-07-22	REC ONLINE MEBL		25,000.00	- 24,819.00	O/L	20-07-22	MEBLSI
GV070110	21-07-22	UIN NET DEMAND REG		181.00	- 25,000.00			
GV070118	21-07-22	UIN NET DEMAND REG	220.00		- 24,780.00			
CV070085	22-07-22	T+2 Buy #7924 CPHL 50 @ 31.14	1,556.75		- 23,223.25		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		220.00	- 23,443.25			
GV070127	22-07-22	UIN NET DEMAND REG	2,873.00		- 20,570.25			
GV070128	25-07-22	UIN NET DEMAND REG		2,873.00	- 23,443.25			
GV070136	25-07-22	UIN NET DEMAND REG	2,870.00		- 20,573.25			
CV070100	26-07-22	T+2 Buy #9311 EPCL 100 @ 63.78	6,378.29		- 14,194.96		22-07-22	
CV070100	26-07-22	T+2 Buy #9311 HCAR 50 @ 160.36	8,018.20		- 6,176.76		22-07-22	
CV070100	26-07-22	T+2 Buy #9311 PSMC 50 @ 177.91	8,895.26		2,718.50		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		2,870.00	- 151.50			
GV070147	26-07-22	UIN NET DEMAND REG	1,138.00		986.50			
CV070109	27-07-22	T+2 Sell #6787 PSMC 50 @ -181.58		9,078.85	- 8,092.35		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		1,138.00	- 9,230.35			
GV070156	27-07-22	UIN NET DEMAND REG	5,814.00		- 3,416.35			
RV001884	27-07-22	REC ONLINE UBL		45,000.00	- 48,416.35	O/L	27-07-22	UBLSL2
GV070157	28-07-22	UIN NET DEMAND REG		5,814.00	- 54,230.35			
GV070166	28-07-22	UIN NET DEMAND REG	8,010.00		- 46,220.35			
JV070036	28-07-22	E SAHULAT NADRA CHARGES	200.00		- 46,020.35		28-07-22	
CV070127	29-07-22	T+2 Sell #7451 EPCL 100 @ -68.05		6,804.90	- 52,825.25		27-07-22	
CV070127	29-07-22	T+2 Buy #10762 GHNL 500 @ 54.91	27,453.64		- 25,371.61		27-07-22	
CV070127	29-07-22	T+2 Buy #10762 PPL 100 @ 68.60	6,860.14		- 18,511.47		27-07-22	
CV070127	29-07-22	T+2 Buy #10762 TPLP 100 @ 17.33	1,732.53		- 16,778.94		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		8,010.00	- 24,788.94			
GV070174	29-07-22	UIN NET DEMAND REG	2,840.00		- 21,948.94			
CV080002	01-08-22	T+2 Buy #11393 GGGL 500 @ 10.34	5,172.36		- 16,776.58		28-07-22	
CV080002	01-08-22	T+2 Buy #11393 PAEL 500 @ 15.25	7,622.56		- 9,154.02		28-07-22	
CV080002	01-08-22	T+2 Buy #11393 TPL 500 @ 8.54	4,272.30		- 4,881.72		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		2,840.00	- 7,721.72			
GV080021	02-08-22	UIN NET DEMAND REG	1,899.00		- 5,822.72			
GV080022	03-08-22	UIN NET DEMAND REG		1,899.00	- 7,721.72			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.03		- 7,721.69			
GV080033	03-08-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/JUL/2022 - 30/JUN/2023	200.00		- 7,521.69			
GV080034	03-08-22	ACCOUNT OPENING FEES	500.00		- 7,021.69		03-08-22	
GV080048	03-08-22	UIN NET DEMAND REG	1,981.00		- 5,040.69			
CV080021	04-08-22	T+2 Sell #9621 TPLP 100 @ -18.44		1,844.46	- 6,885.15		02-08-22	
CV080021	04-08-22	T+2 Buy #13143 GGL 500 @ 15.95	7,972.59		1,087.44		02-08-22	
CV080021	04-08-22	T+2 Buy #13143 GTECH 500 @ 7.65	3,827.25		4,914.69		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		1,981.00	2,933.69			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	138.80		3,072.49			
GV080055	04-08-22	UIN NET DEMAND REG	1,398.00		4,470.49			
CV080031	05-08-22	T+2 Sell #10496 CPHL 50 @ -31.84		1,592.16	2,878.33		03-08-22	
CV080031	05-08-22	T+2 Sell #10496 GGL 500 @ -16.46		8,232.39	- 5,354.06		03-08-22	
CV080031	05-08-22	T+2 Sell #10496 GHNL 500 @ -55.54		27,770.58	- 33,124.64		03-08-22	
CV080031	05-08-22	T+2 Sell #10496 HCAR 50 @ -162.11		8,105.58	- 41,230.22		03-08-22	
CV080031	05-08-22	T+2 Sell #10496 PAEL 500 @ -15.75		7,877.42	- 49,107.64		03-08-22	
CV080031	05-08-22	T+2 Sell #10496 TPL 500 @ -9.21		4,602.68	- 53,710.32		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		1,398.00	- 55,108.32			
GV080065	05-08-22	UIN NET DEMAND REG	149.00		- 54,959.32			
CV080040	10-08-22	T+2 Sell #11349 GTECH 500 @ -8.11		4,052.72	- 59,012.04		04-08-22	
CV080040	10-08-22	T+2 Sell #11349 PPL 100 @ -69.48		6,947.63	- 65,959.67		04-08-22	
CV080040	10-08-22	T+2 Buy #14552 PRL 50 @ 16.94	846.78		- 65,112.89		04-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080066	10-08-22	UIN NET DEMAND REG		149.00	- 65,261.89			
GV080074	10-08-22	UIN NET DEMAND REG	5,708.00		- 59,553.89			
RV002926	10-08-22	REC ONLINE MEBL		25,000.00	- 84,553.89	O/L	10-08-22	MEBLSI
CV080047	11-08-22	T+2 Sell #12379 PRL 50 @ -17.96		898.22	- 85,452.11		05-08-22	
CV080047	11-08-22	T+2 Diff. #7322 NETSOL 300 @ -0.32		96.95	- 85,549.06		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		5,708.00	- 91,257.06			
GV080086	11-08-22	UIN NET DEMAND REG	11,352.00		- 79,905.06			
CV080057	12-08-22	T+2 Buy #16353 AVN 300 @ 79.73	23,918.40		- 55,986.66		10-08-22	
CV080057	12-08-22	T+2 Buy #16353 ISL 100 @ 60.16	6,015.65		- 49,971.01		10-08-22	
CV080057	12-08-22	T+2 Buy #16353 NRL 50 @ 242.91	12,145.52		- 37,825.49		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		11,352.00	- 49,177.49			
GV080095	12-08-22	UIN NET DEMAND REG	6,982.00		- 42,195.49			
CV080065	15-08-22	T+2 Buy #17268 GGL 100 @ 17.63	1,762.53		- 40,432.96		11-08-22	
CV080065	15-08-22	T+2 Buy #17268 GHNI 100 @ 160.33	16,033.41		- 24,399.55		11-08-22	
CV080065	15-08-22	T+2 Buy #17268 PSMC 100 @ 200.81	20,080.59		- 4,318.96		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		6,982.00	- 11,300.96			
GV080106	15-08-22	UIN NET DEMAND REG	10,674.00		- 626.96			
RV003353	15-08-22	REC ONLINE MEBL		60,000.00	- 60,626.96	O/L	15-08-22	MEBLSI
CV080074	16-08-22	T+2 Sell #15439 NRL 50 @ -245.82		12,291.13	- 72,918.09		12-08-22	
CV080074	16-08-22	T+2 Buy #18189 GHNI 100 @ 164.64	16,464.18		- 56,453.91		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		10,674.00	- 67,127.91			
GV080120	16-08-22	UIN NET DEMAND REG	14,346.00		- 52,781.91			
CV080083	17-08-22	T+2 Sell #16850 AVN 300 @ -83.34		25,000.51	- 77,782.42		15-08-22	
CV080083	17-08-22	T+2 Sell #16850 GGGL 500 @ -12.17		6,082.56	- 83,864.98		15-08-22	
CV080083	17-08-22	T+2 Buy #19296 CSAP 500 @ 40.83	20,416.16		- 63,448.82		15-08-22	
CV080083	17-08-22	T+2 Buy #19296 EPCL 500 @ 68.13	34,065.36		- 29,383.46		15-08-22	
CV080083	17-08-22	T+2 Buy #19296 HUBC 100 @ 69.06	6,906.22		- 22,477.24		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		14,346.00	- 36,823.24			
GV080128	17-08-22	UIN NET DEMAND REG	7,597.00		- 29,226.24			
CV080091	18-08-22	T+2 Sell #18154 HUBC 100 @ -69.85		6,984.56	- 36,210.80		16-08-22	
CV080091	18-08-22	T+2 Buy #20636 GGGL 500 @ 12.54	6,272.45		- 29,938.35		16-08-22	
CV080091	18-08-22	T+2 Buy #20636 GGL 700 @ 18.18	12,724.75		- 17,213.60		16-08-22	
CV080091	18-08-22	T+2 Buy #20636 OGDC 50 @ 87.91	4,395.28		- 12,818.32		16-08-22	
CV080091	18-08-22	T+2 Buy #20636 PPL 200 @ 75.26	15,051.68		2,233.36		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		7,597.00	- 5,363.64			
GV080139	18-08-22	UIN NET DEMAND REG	1,066.00		- 4,297.64			
CV080099	19-08-22	T+2 Buy #21869 AVN 100 @ 82.20	8,219.55		3,921.91		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		1,066.00	2,855.91			
CV080134	25-08-22	T+2 Sell #22490 AVN 100 @ -85.16		8,515.85	- 5,659.94		23-08-22	
GV080187	25-08-22	UIN NET DEMAND REG	172.00		- 5,487.94			
GV080188	26-08-22	UIN NET DEMAND REG		172.00	- 5,659.94			
GV080197	26-08-22	UIN NET DEMAND REG	191.00		- 5,468.94			
CV080151	29-08-22	T+2 Buy #27731 TPLP 50 @ 20.02	1,000.95		- 4,467.99		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		191.00	- 4,658.99			
GV090027	05-09-22	UIN NET DEMAND REG	139.00		- 4,519.99			
GV090028	06-09-22	UIN NET DEMAND REG		139.00	- 4,658.99			
GV090036	06-09-22	UIN NET DEMAND REG	133.00		- 4,525.99			
CV090028	07-09-22	T+2 Buy #33546 PRL 50 @ 18.20	909.78		- 3,616.21		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		133.00	- 3,749.21			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.42		- 3,748.79			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	158.91		- 3,589.88			
CV090149	29-09-22	T+2 Sell #36176 TPLP 50 @ -20.85		1,042.66	- 4,632.54		27-09-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 4,631.86			
RV009476	14-10-22	REC ONLINE UBL		60,000.00	- 64,631.86	O/L	14-10-22	UBLSL2

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GV100117	17-10-22	UIN NET DEMAND REG	8,723.00		- 55,908.86			
GV100118	18-10-22	UIN NET DEMAND REG		8,723.00	- 64,631.86			
GV100128	18-10-22	UIN NET DEMAND REG	8,035.00		- 56,596.86			
CV100104	19-10-22	T+2 Buy #57118 AVN 700 @ 81.85	57,296.57		699.71		17-10-22	
CV100104	19-10-22	T+2 Buy #57118 FLYNG 500 @ 8.04	4,022.28		4,721.99		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		8,035.00	- 3,313.01			
GV100141	19-10-22	UIN NET DEMAND REG	630.00		- 2,683.01			
GV100142	20-10-22	UIN NET DEMAND REG		630.00	- 3,313.01			
GV100146	20-10-22	UIN NET DEMAND REG	630.00		- 2,683.01			
CV100120	21-10-22	T+2 Sell #48704 FLYNG 500 @ -8.36		4,177.70	- 6,860.71		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		630.00	- 7,490.71			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.24		- 7,481.47			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	1,057.11		- 6,424.36			
GV100167	24-10-22	UIN NET DEMAND REG	907.00		- 5,517.36			
GV100168	25-10-22	UIN NET DEMAND REG		907.00	- 6,424.36			
GV100175	25-10-22	UIN NET DEMAND REG	937.00		- 5,487.36			
CV100145	26-10-22	T+2 Buy #62047 KOSM 1000 @ 3.14	3,139.15		- 2,348.21		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		937.00	- 3,285.21			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.85		- 3,284.36			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	13.68		- 3,270.68			
GV110066	10-11-22	UIN NET DEMAND REG	114.00		- 3,156.68			
GV110067	11-11-22	UIN NET DEMAND REG		114.00	- 3,270.68			
GV110075	11-11-22	UIN NET DEMAND REG	118.00		- 3,152.68			
CV110055	14-11-22	T+2 Buy #72919 PRL 50 @ 17.58	878.78		- 2,273.90		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		118.00	- 2,391.90			
GV110083	14-11-22	UIN NET DEMAND REG	118.00		- 2,273.90			
CV110061	15-11-22	T+2 Sell #60824 PRL 100 @ -17.96		1,796.46	- 4,070.36		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		118.00	- 4,188.36			
GV110090	15-11-22	UIN NET DEMAND REG	227.00		- 3,961.36			
GV110091	16-11-22	UIN NET DEMAND REG		227.00	- 4,188.36			
GV110097	16-11-22	UIN NET DEMAND REG	227.00		- 3,961.36			
CV110073	17-11-22	T+2 Buy #75569 PRL 100 @ 17.49	1,748.53		- 2,212.83		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		227.00	- 2,439.83			
GV110151	25-11-22	UIN NET DEMAND REG	5,760.00		3,320.17			
CV110124	28-11-22	T+2 Sell #66503 AVN 700 @ -81.85		57,293.10	- 53,972.93		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		5,760.00	- 59,732.93			
GV110159	28-11-22	UIN NET DEMAND REG	7,290.00		- 52,442.93			
CV110128	29-11-22	T+2 Buy #82124 OGDC 750 @ 74.64	55,979.24		3,536.31		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		7,290.00	- 3,753.69			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.96		- 3,752.73			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	47.70		- 3,705.03			
GV120059	08-12-22	UIN NET DEMAND REG	513.00		- 3,192.03			
CV120033	09-12-22	T+2 Sell #71084 KOSM 1000 @ -3.17		3,170.85	- 6,362.88		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		513.00	- 6,875.88			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	27.72		- 6,848.16			
GV120068	09-12-22	UIN NET DEMAND REG	603.00		- 6,245.16			
CV120042	12-12-22	T+2 Buy #89358 YOUW 500 @ 4.94	2,472.15		- 3,773.01		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		603.00	- 4,376.01			
GV120125	20-12-22	UIN NET DEMAND REG	183.00		- 4,193.01			
GV120126	21-12-22	UIN NET DEMAND REG		183.00	- 4,376.01			
GV120133	21-12-22	UIN NET DEMAND REG	288.00		- 4,088.01			

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CV120093	22-12-22	T+2 Buy #94888 PRL 100 @ 14.10	1,409.51		- 2,678.50		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		288.00	- 2,966.50			
GV120156	26-12-22	UIN NET DEMAND REG	8,353.00		5,386.50			
GV120157	27-12-22	UIN NET DEMAND REG		8,353.00	- 2,966.50			
GV120164	27-12-22	UIN NET DEMAND REG	8,621.00		5,654.50			
CV120125	28-12-22	T+2 Sell #77485 OGDC 800 @ -76.06		60,846.77	- 55,192.27		26-12-22	
CV120125	28-12-22	T+2 Buy #97485 TRG 500 @ 113.56	56,780.60		1,588.33		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		8,621.00	- 7,032.67			
GV120171	28-12-22	UIN NET DEMAND REG	338.00		- 6,694.67			
CV120134	29-12-22	T+2 Buy #98121 PRL 200 @ 13.06	2,611.99		- 4,082.68		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		338.00	- 4,420.68			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	21.00		- 4,399.68			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.01		- 4,398.67			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022		105.26	- 4,503.93			
GV010053	09-01-23	UIN NET DEMAND REG	1,935.00		- 2,568.93			
CV010034	10-01-23	T+2 Sell #82990 PPL 200 @ -75.19		15,038.24	- 17,607.17		06-01-23	
CV010034	10-01-23	T+2 Sell #82990 TRG 500 @ -115.28		57,642.44	- 75,249.61		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		1,935.00	- 77,184.61			
GV010061	10-01-23	UIN NET DEMAND REG	5,975.00		- 71,209.61			
CV010045	11-01-23	T+2 Buy #104823 PRL 1000 @ 13.92	13,920.02		- 57,289.59		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		5,975.00	- 63,264.59			
GV010071	11-01-23	UIN NET DEMAND REG	6,865.00		- 56,399.59			
CV010050	12-01-23	T+2 Diff. #45647 TRG 500 @ -0.94		471.12	- 56,870.71		10-01-23	
CV010050	12-01-23	T+2 Buy #105554 AVN 500 @ 69.63	34,816.73		- 22,053.98		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		6,865.00	- 28,918.98			
GV010079	12-01-23	UIN NET DEMAND REG	2,640.00		- 26,278.98			
CV010056	13-01-23	T+2 Buy #106367 AVN 300 @ 68.64	20,591.50		- 5,687.48		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		2,640.00	- 8,327.48			
GV010087	13-01-23	UIN NET DEMAND REG	702.00		- 7,625.48			
GV010088	16-01-23	UIN NET DEMAND REG		702.00	- 8,327.48			
GV010094	16-01-23	UIN NET DEMAND REG	922.00		- 7,405.48			
CV010068	17-01-23	T+2 Buy #107932 PRL 400 @ 13.54	5,415.00		- 1,990.48		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		922.00	- 2,912.48			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	52.44		- 2,860.04			
GV010174	31-01-23	UIN NET DEMAND REG	6,750.00		3,889.96			
RV021078	31-01-23	REC ONLINE MEBL		49,000.00	- 45,110.04	O/L	31-01-23	MEBLSI
GV020004	01-02-23	UIN NET DEMAND REG		6,750.00	- 51,860.04			
GV020009	01-02-23	UIN NET DEMAND REG	7,025.00		- 44,835.04			
CV020006	02-02-23	T+2 Buy #116384 TRG 400 @ 112.71	45,084.92		249.88		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		7,025.00	- 6,775.12			
GV020032	06-02-23	UIN NET DEMAND REG	5,196.00		- 1,579.12			
GV020033	07-02-23	UIN NET DEMAND REG		5,196.00	- 6,775.12			
GV020038	07-02-23	UIN NET DEMAND REG	12,919.00		6,143.88			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		6,343.88			
CV020032	08-02-23	T+2 Sell #95026 TRG 400 @ -114.28		45,713.67	- 39,369.79		06-02-23	
CV020032	08-02-23	T+2 Buy #118956 SNGP 1000 @ 43.38	43,381.93		4,012.14		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		12,919.00	- 8,906.86			
GV020049	08-02-23	UIN NET DEMAND REG	13,354.00		4,447.14			
CV020037	09-02-23	T+2 Sell #95958 SNGP 1000 @ -44.36		44,357.26	- 39,910.12		07-02-23	
CV020037	09-02-23	T+2 Buy #119850 PPL 500 @ 85.26	42,628.82		2,718.70		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		13,354.00	- 10,635.30			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.87		- 10,634.43			
GV020065	09-02-23	UIN NET DEMAND REG	1,496.00		- 9,138.43			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020066	10-02-23	UIN NET DEMAND REG		1,496.00	- 10,634.43			
GV020071	10-02-23	UIN NET DEMAND REG	1,638.00		- 8,996.43			
CV020055	13-02-23	T+2 Diff. #53893 SSGC 600 @ -0.04		26.54	- 9,022.97		09-02-23	
CV020055	13-02-23	T+2 Buy #121764 HASCOL 1000 @ 6.27	6,269.40		- 2,753.57		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		1,638.00	- 4,391.57			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	18.40		- 4,373.17			
GV020128	21-02-23	UIN NET DEMAND REG	6,255.00		1,881.83			
RV023007	21-02-23	REC ONLINE MEBL		100,000.00	- 98,118.17	O/L	21-02-23	MEBLSI
GV020129	22-02-23	UIN NET DEMAND REG		6,255.00	- 104,373.17			
GV020137	22-02-23	UIN NET DEMAND REG	15,209.00		- 89,164.17			
CV020115	23-02-23	T+2 Diff. #56897 OGDC 500 @ 0.11	54.43		- 89,109.74		21-02-23	
CV020115	23-02-23	T+2 Buy #128435 PPL 600 @ 71.73	43,037.37		- 46,072.37		21-02-23	
CV020115	23-02-23	T+2 Buy #128435 SSGC 200 @ 10.91	2,182.95		- 43,889.42		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		15,209.00	- 59,098.42			
GV020144	23-02-23	UIN NET DEMAND REG	9,430.00		- 49,668.42			
CV020124	24-02-23	T+2 Buy #129140 SSGC 300 @ 10.84	3,252.42		- 46,416.00		22-02-23	
CV020124	24-02-23	T+2 Buy #129140 TRG 450 @ 117.32	52,791.96		6,375.96		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		9,430.00	- 3,054.04			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	126.09		- 2,927.95			
GV020166	28-02-23	UIN NET DEMAND REG	13,298.00		10,370.05			
RV023554	28-02-23	REC ONLINE UBL		100,000.00	- 89,629.95	O/L	28-02-23	UBLSL2
GV030003	01-03-23	UIN NET DEMAND REG		13,298.00	- 102,927.95			
GV030008	01-03-23	UIN NET DEMAND REG	14,902.00		- 88,025.95			
CV030006	02-03-23	T+2 Diff. #58386 PSMC 400 @ -0.03		13.21	- 88,039.16		28-02-23	
CV030006	02-03-23	T+2 Buy #132153 OGDC 500 @ 86.16	43,081.34		- 44,957.82		28-02-23	
CV030006	02-03-23	T+2 Buy #132153 PPL 500 @ 65.84	32,920.47		- 12,037.35		28-02-23	
CV030006	02-03-23	T+2 Buy #132153 PRL 500 @ 12.57	6,286.91		- 5,750.44		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		14,902.00	- 20,652.44			
GV030023	03-03-23	UIN NET DEMAND REG	609.00		- 20,043.44			
GV030024	06-03-23	UIN NET DEMAND REG		609.00	- 20,652.44			
GV030033	06-03-23	UIN NET DEMAND REG	609.00		- 20,043.44			
CV030026	07-03-23	T+2 Buy #134319 YOUW 1000 @ 2.94	2,939.13		- 17,104.31		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		609.00	- 17,713.31			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.07		- 17,712.24			
CV030032	08-03-23	T+2 Sell #107968 SSGC 500 @ -10.96		5,477.60	- 23,189.84		06-03-23	
CV030032	08-03-23	T+2 Diff. #59695 OGDC 500 @ -1.51		757.48	- 23,947.32		06-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	5,887.00		- 18,060.32			
PV034265	13-03-23	FUND ONLINE TR FABL TO BOK	18,900.00		839.68	IBFT	13-03-23	FABLSI
PV034283	13-03-23	BANK ONLINE CHARGES	22.60		862.28			E0150
GV030078	14-03-23	UIN NET DEMAND REG		5,887.00	- 5,024.72			
GV030085	14-03-23	UIN NET DEMAND REG	6,300.00		1,275.28			
CV030066	15-03-23	T+2 Sell #111739 OGDC 500 @ -92.13		46,063.04	- 44,787.76		13-03-23	
CV030066	15-03-23	T+2 Buy #138854 TGL 700 @ 65.61	45,929.37		1,141.61		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		6,300.00	- 5,158.39			
GV030100	16-03-23	UIN NET DEMAND REG	6,551.00		1,392.61			
GV030101	17-03-23	UIN NET DEMAND REG		6,551.00	- 5,158.39			
GV030107	17-03-23	UIN NET DEMAND REG	6,551.00		1,392.61			
CV030086	20-03-23	T+2 Sell #114110 TGL 700 @ -68.07		47,650.24	- 46,257.63		16-03-23	
CV030086	20-03-23	T+2 Buy #141391 GGL 4220 @ 11.98	50,538.91		4,281.28		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		6,551.00	- 2,269.72			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	20.70		- 2,249.02			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	180.74		- 2,068.28			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE	2.01		- 2,066.27			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		MAR-2023						
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		747.47	- 2,813.74			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	37.05		- 2,776.69			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.03		- 2,774.66			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	28.00		- 2,746.66			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		620.91	- 3,367.57			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.95		- 3,365.62			
CV060023	07-06-23	T+2 Sell #139092 PRL 2300 @ -14.28		32,850.39	- 36,216.01		05-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	4,170.00		- 32,046.01			
GV060056	09-06-23	UIN NET DEMAND REG		4,170.00	- 36,216.01			
GV060061	09-06-23	UIN NET DEMAND REG	3,690.00		- 32,526.01			
CV060041	12-06-23	T+2 Buy #177064 PPL 500 @ 61.62	30,809.62		- 1,716.39		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		3,690.00	- 5,406.39			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 5,396.39			
GV060111	19-06-23	UIN NET DEMAND REG	626.00		- 4,770.39			
GV060112	20-06-23	UIN NET DEMAND REG		626.00	- 5,396.39			
GV060119	20-06-23	UIN NET DEMAND REG	626.00		- 4,770.39			
CV060089	21-06-23	T+2 Buy #182629 YOUW 1000 @ 2.84	2,839.13		- 1,931.26		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		626.00	- 2,557.26			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	24.70		- 2,532.56			
Total:			1,336,587.00	1,339,119.56	- 2,532.56 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	920	44.04	40,516.80
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	500	21.50	10,750.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	42.25	21,125.00
GGGL	GHANI GLOBAL GLASS LIMITED	500	5.84	2,920.00
GGL	GHANI GASSES LTD	5100	9.87	50,337.00
GHNI	GHANDHARA IND. LTD	200	80.54	16,108.00
HASCOL	HASCOL PETROLEUM LIMITED	1000	5.55	5,550.00
ISL	INTERNATIONAL STEEL LTD	100	40.53	4,053.00
PPL	PAK PETROLEUM LTD.	2100	59.14	124,194.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	100	95.20	9,520.00
TRG	TRG PAKISTAN LIMITED	450	92.13	41,458.50
YOUW	YOUSUF WEAVING MILLS LIMITED.	2500	2.56	6,400.00
Total :		13970		332,932.30
Ledger Balance :				2,532.56 Cr
Net Worth of Client :				335,464.86 Cr