

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		2,699.48	- 2,699.48			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.91		- 2,697.57			
CV070113	25-07-23	T+2 SELL # 17973 WTL 1500 @ 1.48		2,213.98	- 4,911.55		21-07-23	
GV070160	31-07-23	UIN NET DEMAND REG	334.00		- 4,577.55			
GV080005	01-08-23	UIN NET DEMAND REG		334.00	- 4,911.55			
GV080010	01-08-23	UIN NET DEMAND REG	319.00		- 4,592.55			
CV080006	02-08-23	T+2 BUY # 23320 TPLP 200 @ 13.38	2,675.78		- 1,916.77		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		319.00	- 2,235.77			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	21.60		- 2,214.17			
PV005536	02-08-23	FUND ONLINE TR FABL TO NBP 3RD PRY FAZLI WAHAB A/C PK72NBPA0356003042087024	18,000.00		15,785.83	IBFT	02-08-23	FABLSI
PV005537	02-08-23	BANK ONLINE CHARGES	22.60		15,808.43			E0150
RV003134	02-08-23	REC ONLINE NBP 3RD PRY FAZLI WAHAB A/C PK72NBPA0356003042087024		18,000.00	- 2,191.57	O/L	02-08-23	NBPSL
GV080043	07-08-23	UIN NET DEMAND REG	7,278.00		5,086.43			
GV080044	08-08-23	UIN NET DEMAND REG		7,278.00	- 2,191.57			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.07		- 2,189.50			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	200.00		- 1,989.50			
GV080056	08-08-23	UIN NET DEMAND REG	11,965.00		9,975.50			
CV080035	09-08-23	T+2 SELL # 30918 CENERGY 20000 @ 3.99		79,710.54	- 69,735.04		07-08-23	
CV080035	09-08-23	T+2 BUY # 30619 CPHL 318 @ 24.62	7,828.04		- 61,907.00		07-08-23	
CV080035	09-08-23	T+2 BUY # 30619 KAPCO 1071 @ 25.63	27,453.03		- 34,453.97		07-08-23	
CV080035	09-08-23	T+2 BUY # 30619 MLCF 1005 @ 32.84	32,999.28		- 1,454.69		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		11,965.00	- 13,419.69			
GV080069	09-08-23	UIN NET DEMAND REG	1,801.00		- 11,618.69			
CV080042	10-08-23	T+2 SELL # 31894 TPLP 200 @ 13.86		2,771.21	- 14,389.90		08-08-23	
CV080042	10-08-23	T+2 BUY # 32031 CPHL 580 @ 24.09	13,972.94		- 416.96		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		1,801.00	- 2,217.96			
RV004555	17-08-23	RECEIVED ONLINE UBL		18,000.00	- 20,217.96	O/L	17-08-23	UBLSL2
GV080113	18-08-23	UIN NET DEMAND REG	2,924.00		- 17,293.96			
GV080114	21-08-23	UIN NET DEMAND REG		2,924.00	- 20,217.96			
GV080121	21-08-23	UIN NET DEMAND REG	3,218.00		- 16,999.96			
CV080093	22-08-23	T+2 BUY # 39485 ATRL 70 @ 259.54	18,167.90		1,167.94		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		3,218.00	- 2,050.06			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	22.50		- 2,027.56			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	100.00		- 1,927.56			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.16		- 1,925.40			
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	77.23		- 1,848.17			
GV090094	15-09-23	UIN NET DEMAND REG	2,538.00		689.83			
GV090095	18-09-23	UIN NET DEMAND REG		2,538.00	- 1,848.17			
GV090103	18-09-23	UIN NET DEMAND REG	2,661.00		812.83			
CV090075	19-09-23	T+2 SELL # 50106 KAPCO 1000 @ 25.93		25,925.11	- 25,112.28		15-09-23	
CV090075	19-09-23	T+2 BUY # 55413 ENGRO 100 @ 248.17	24,817.34		- 294.94		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		2,661.00	- 2,955.94			
GV090111	19-09-23	UIN NET DEMAND REG	44,601.00		41,645.06			
CV090083	20-09-23	T+2 SELL # 50695 ATRL 70 @ 242.52		16,976.19	24,668.87		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		44,601.00	- 19,932.13			
GV090118	20-09-23	UIN NET DEMAND REG	46,064.00		26,131.87			
CV090089	21-09-23	T+2 SELL # 51340 CENERGY 69000 @		200,403.65	- 174,271.78		19-09-23	

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		2.9						
CV090089	21-09-23	T+2 SELL # 51340 CPHL 898 @ 19.93		17,892.67	- 192,164.45		19-09-23	
CV090089	21-09-23	T+2 SELL # 51340 ENGR0 100 @ 246.16		24,616.21	- 216,780.66		19-09-23	
CV090089	21-09-23	T+2 SELL # 51340 KAPCO 71 @ 26.02		1,847.40	- 218,628.06		19-09-23	
CV090089	21-09-23	T+2 SELL # 51340 MLCF 1005 @ 28.62		28,768.04	- 247,396.10		19-09-23	
CV090089	21-09-23	T+2 SELL # 51340 SSGC 10000 @ 8.97		89,736.12	- 337,132.22		19-09-23	
CV090089	21-09-23	T+2 BUY # 56788 PSMC 3100 @ 113	350,291.42		13,159.20		19-09-23	
CV090089	21-09-23	T+2 BUY # 56788 TREET 1000 @ 16.81	16,814.15		29,973.35		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		46,064.00	- 16,090.65			
GV090125	21-09-23	UIN NET DEMAND REG	3,187.00		- 12,903.65			
CV090097	22-09-23	T+2 SELL # 52004 TREET 1000 @ 17.55		17,545.79	- 30,449.44		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		3,187.00	- 33,636.44			
GV090132	22-09-23	UIN NET DEMAND REG	50,662.00		17,025.56			
CV090102	25-09-23	T+2 BUY # 58330 TOMCL 500 @ 20.26	10,129.71		27,155.27		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		50,662.00	- 23,506.73			
GV090141	25-09-23	UIN NET DEMAND REG	48,364.00		24,857.27			
CV090106	26-09-23	T+2 SELL # 53394 TOMCL 500 @ 20.27		10,135.28	14,721.99		22-09-23	
CV090106	26-09-23	T+2 BUY # 59022 DGKC 8800 @ 44.67	393,056.30		407,778.29		22-09-23	
CV090106	26-09-23	T+2 SELL # 53394 PSMC 3100 @ 116.76		361,968.13	45,810.16		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		48,364.00	- 2,553.84			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	380.68		- 2,173.16			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.62		- 2,171.54			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	167.50		- 2,004.04			
GV100066	10-10-23	UIN NET DEMAND REG	52,780.00		50,775.96			
GV100067	11-10-23	UIN NET DEMAND REG		52,780.00	- 2,004.04			
GV100073	11-10-23	UIN NET DEMAND REG	50,229.00		48,224.96			
CV100049	12-10-23	T+2 SELL # 63420 DGKC 8800 @ 48.33		425,280.85	- 377,055.89		10-10-23	
CV100049	12-10-23	T+2 BUY # 69013 PSMC 3140 @ 133.54	419,327.67		42,271.78		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		50,229.00	- 7,957.22			
GV100082	12-10-23	UIN NET DEMAND REG	89,062.00		81,104.78			
GV100083	13-10-23	UIN NET DEMAND REG		89,062.00	- 7,957.22			
GV100091	13-10-23	UIN NET DEMAND REG	93,303.00		85,345.78			
CV100057	16-10-23	T+2 SELL # 65884 PSMC 3140 @ 139		436,455.39	- 351,109.61		12-10-23	
CV100057	16-10-23	T+2 BUY # 71379 GHNI 3300 @ 128.75	424,870.66		73,761.05		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		93,303.00	- 19,541.95			
GV100099	16-10-23	UIN NET DEMAND REG	165,973.00		146,431.05			
GV100100	17-10-23	UIN NET DEMAND REG		165,973.00	- 19,541.95			
GV100107	17-10-23	UIN NET DEMAND REG	117,236.00		97,694.05			
PV017203	17-10-23	FUND ONLINE TR SNBL TO UBL	19,500.00		117,194.05	IBFT	17-10-23	SNBLSI
PV017204	17-10-23	BANK ONLINE CHARGES	22.60		117,216.65			E0150
CV100072	18-10-23	T+2 SELL # 68744 GHNI 3300 @ 140.4		463,320.10	- 346,103.45		16-10-23	
CV100072	18-10-23	T+2 BUY # 74071 SEARL 11000 @ 39.76	437,390.68		91,287.23		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		117,236.00	- 25,948.77			
GV100146	24-10-23	UIN NET DEMAND REG	113,986.00		88,037.23			
GV100147	25-10-23	UIN NET DEMAND REG		113,986.00	- 25,948.77			
GV100154	25-10-23	UIN NET DEMAND REG	112,451.00		86,502.23			
PV018649	25-10-23	FUND ONLINE TR DIBL TO UBL	12,500.00		99,002.23	IBFT	25-10-23	DIBLSL
PV018650	25-10-23	BANK ONLINE CHARGES	22.60		99,024.83			E0150
CV100118	26-10-23	T+2 SELL # 76474 SEARL 11000 @ 41.77		459,518.00	- 360,493.17		24-10-23	
CV100118	26-10-23	T+2 BUY # 81960 SHEL 2700 @ 162.98	440,050.59		79,557.42		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		112,451.00	- 32,893.58			
GV100168	27-10-23	UIN NET DEMAND REG	3,894.00		- 28,999.58			
GV100169	30-10-23	UIN NET DEMAND REG		3,894.00	- 32,893.58			

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100175	30-10-23	UIN NET DEMAND REG	3,004.00		- 29,889.58			
CV100140	31-10-23	T+2 BUY # 86008 SHEL 150 @ 157.31	23,596.81		- 6,292.77		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		457.91	- 6,750.68			
GV100176	31-10-23	UIN NET DEMAND REG		3,004.00	- 9,754.68			
GV110016	02-11-23	UIN NET DEMAND REG	982.00		- 8,772.68			
GV110017	03-11-23	UIN NET DEMAND REG		982.00	- 9,754.68			
GV110023	03-11-23	UIN NET DEMAND DFC	975.00		- 8,779.68			
GV110025	03-11-23	UIN NET DEMAND REG	975.00		- 7,804.68			
CV110024	06-11-23	T+2 BUY # 91457 SHEL 50 @ 150.37	7,518.31		- 286.37		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		975.00	- 1,261.37			
GV110026	06-11-23	UIN NET DEMAND REG		975.00	- 2,236.37			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.85		- 2,234.52			
GV110064	10-11-23	UIN NET DEMAND REG	54,997.00		52,762.48			
GV110065	13-11-23	UIN NET DEMAND REG		54,997.00	- 2,234.52			
GV110072	13-11-23	UIN NET DEMAND REG	54,110.00		51,875.48			
CV110061	14-11-23	T+2 SELL # 93388 SHEL 2900 @ 150.28		435,808.21	- 383,932.73		10-11-23	
CV110061	14-11-23	T+2 BUY # 99141 SEARL 8800 @ 49.28	433,663.13		49,730.40		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		54,110.00	- 4,379.60			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	90.00		- 4,289.60			
GV110095	16-11-23	UIN NET DEMAND REG	64,169.00		59,879.40			
CV110079	17-11-23	T+2 SELL # 99168 SEARL 8800 @ 52.2		459,392.92	- 399,513.52		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		64,169.00	- 463,682.52			
GV110105	17-11-23	UIN NET DEMAND REG	74,208.00		- 389,474.52			
CV110088	20-11-23	T+2 BUY # 106415 SHEL 2650 @ 172.63	457,478.10		68,003.58		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		74,208.00	- 6,204.42			
GV110115	20-11-23	UIN NET DEMAND REG	65,008.00		58,803.58			
GV110116	21-11-23	UIN NET DEMAND REG		65,008.00	- 6,204.42			
GV110124	21-11-23	UIN NET DEMAND REG	65,008.00		58,803.58			
CV110103	22-11-23	T+2 SELL # 105510 SHEL 2650 @ 162.61		430,929.01	- 372,125.43		20-11-23	
CV110103	22-11-23	T+2 BUY # 110605 PAEL 25000 @ 17.41	435,126.82		63,001.39		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		65,008.00	- 2,006.61			
GV110133	22-11-23	UIN NET DEMAND REG	75,417.00		73,410.39			
GV110134	23-11-23	UIN NET DEMAND REG		75,417.00	- 2,006.61			
GV110144	23-11-23	UIN NET DEMAND REG	158,331.00		156,324.39			
CV110121	24-11-23	T+2 SELL # 109562 PAEL 25000 @ 17.48		437,108.12	- 280,783.73		22-11-23	
CV110121	24-11-23	T+2 BUY # 114774 AIRLINK 7100 @ 60.81	431,730.83		150,947.10		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		158,331.00	- 7,383.90			
GV110154	24-11-23	UIN NET DEMAND REG	156,674.00		149,290.10			
CV110130	27-11-23	T+2 SELL # 111698 AIRLINK 7100 @ 65.49		464,987.31	- 315,697.21		23-11-23	
CV110130	27-11-23	T+2 BUY # 116971 SAZEW 2450 @ 190.35	466,348.35		150,651.14		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		156,674.00	- 6,022.86			
GV110165	27-11-23	UIN NET DEMAND REG	681.00		- 5,341.86			
CV110138	28-11-23	T+2 BUY # 119264 SAZEW 20 @ 186.59	3,731.81		- 1,610.05		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		681.00	- 2,291.05			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	1,872.83		- 418.22			
GV120022	04-12-23	UIN NET DEMAND REG	63,630.00		63,211.78			
GV120023	05-12-23	UIN NET DEMAND REG		63,630.00	- 418.22			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.34		- 416.88			
GV120034	05-12-23	UIN NET DEMAND REG	68,760.00		68,343.12			

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120022	06-12-23	T+2 SELL # 125346 SAZEW 2470 @ 210.62		520,225.95	- 451,882.83		04-12-23	
CV120022	06-12-23	T+2 BUY # 130906 UNITY 19000 @ 26.93	511,687.60		59,804.77		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		68,760.00	- 8,955.23			
GV120058	07-12-23	UIN NET DEMAND REG	90,392.00		81,436.77			
GV120059	08-12-23	UIN NET DEMAND REG		90,392.00	- 8,955.23			
GV120069	08-12-23	UIN NET DEMAND REG	84,173.00		75,217.77			
CV120050	11-12-23	T+2 SELL # 132517 UNITY 19000 @ 27.57		523,765.28	- 448,547.51		07-12-23	
CV120050	11-12-23	T+2 BUY # 137663 AIRLINK 7300 @ 70.01	511,061.44		62,513.93		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		84,173.00	- 21,659.07			
GV120088	12-12-23	UIN NET DEMAND REG	92,689.00		71,029.93			
GV120089	13-12-23	UIN NET DEMAND REG		92,689.00	- 21,659.07			
GV120099	13-12-23	UIN NET DEMAND REG	121,783.00		100,123.93			
CV120076	14-12-23	T+2 SELL # 139607 AIRLINK 7300 @ 70.47		514,446.44	- 414,322.51		12-12-23	
CV120076	14-12-23	T+2 BUY # 144899 FFL 48000 @ 10.85	520,689.83		106,367.32		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		121,783.00	- 15,415.68			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	142.50		- 15,273.18			
GV120119	15-12-23	UIN NET DEMAND REG	97,899.00		82,625.82			
GV120120	18-12-23	UIN NET DEMAND REG		97,899.00	- 15,273.18			
GV120129	18-12-23	UIN NET DEMAND REG	112,979.00		97,705.82			
CV120106	19-12-23	T+2 SELL # 146218 FFL 48000 @ 11.19		537,198.69	- 439,492.87		15-12-23	
CV120106	19-12-23	T+2 BUY # 151790 DFML 29000 @ 18.87	547,224.86		107,731.99		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		112,979.00	- 5,247.01			
GV120202	28-12-23	UIN NET DEMAND REG	917.00		- 4,330.01			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		1,872.83	- 6,202.84			
GV120203	29-12-23	UIN NET DEMAND REG		917.00	- 7,119.84			
GV120211	29-12-23	UIN NET DEMAND REG	908.00		- 6,211.84			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 6,011.84			
GV010002	01-01-24	UIN NET DEMAND REG		908.00	- 6,919.84			
GV010009	01-01-24	UIN NET DEMAND REG	883.00		- 6,036.84			
CV010005	02-01-24	T+2 BUY # 166120 FFL 450 @ 10.98	4,940.90		- 1,095.94		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		883.00	- 1,978.94			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.57		- 1,977.37			
RV023478	22-01-24	RECEIVED ONLINE UBL		100,000.00	- 101,977.37	O/L	22-01-24	UBLSL2
GV010182	23-01-24	UIN NET DEMAND REG	20,241.00		- 81,736.37			
GV010183	24-01-24	UIN NET DEMAND REG		20,241.00	- 101,977.37			
GV010192	24-01-24	UIN NET DEMAND REG	20,465.00		- 81,512.37			
CV010156	25-01-24	T+2 BUY # 191034 KEL 18000 @ 5.58	100,413.37		18,901.00		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		20,465.00	- 1,564.00			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	11,071.41		9,507.41			
CV020006	02-02-24	T+2 SELL # 183727 DFML 1000 @ 13.68		13,682.10	- 4,174.69		31-01-24	
CV020006	02-02-24	T+2 SELL # 183727 FFL 450 @ 9.79		4,405.63	- 8,580.32		31-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	85.00		- 8,495.32			
GV020045	09-02-24	Reverse Entry GV120001-451924 31-12-23		200.00	- 8,695.32			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 7,895.32			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.50		- 7,892.82			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 7,440.82			

Date : 23-04-2024

Statement Of Account

To Date : 30-06-2024

Time : 11:12:32

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.47		- 7,438.35			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 7,138.35			
GV030031	05-03-24	KYC FEES FEB-2024	100.00		- 7,038.35			
GV030134	19-03-24	UIN NET DEMAND REG	625.00		- 6,413.35			
GV030135	20-03-24	UIN NET DEMAND REG		625.00	- 7,038.35			
GV030144	20-03-24	UIN NET DEMAND REG	717.00		- 6,321.35			
CV030101	21-03-24	T+2 BUY # 237219 PPL 45 @ 111.31	5,008.86		- 1,312.49		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		717.00	- 2,029.49			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		857.53	- 2,887.02			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	37.50		- 2,849.52			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.80		- 2,846.72			
GV040104	17-04-24	UIN NET DEMAND REG	442,714.00		439,867.28			
GV040105	18-04-24	UIN NET DEMAND REG		442,714.00	- 2,846.72			
GV040114	18-04-24	UIN NET DEMAND REG	470,584.00		467,737.28			
CV040076	19-04-24	T+2 SELL # 237878 DFML 28000 @ 23.43		656,025.00	- 188,287.72		17-04-24	
CV040076	19-04-24	T+2 SELL # 237878 KEL 18000 @ 4.35		78,218.46	- 266,506.18		17-04-24	
CV040076	19-04-24	T+2 BUY # 260110 KOSM 146000 @ 5.03	734,111.14		467,604.96		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		470,584.00	- 2,979.04			
PV057438	22-04-24	FUNDS ONLINE TR FROM BAFL TO UNIL	350,000.00		347,020.96	IBFT	22-04-24	BAFLSI
PV057444	22-04-24	BANK ONLINE CHARGES	22.60		347,043.56		22-04-24	E0150
RV033674	22-04-24	RECEIVED ONLINE UBL		600,000.00	- 252,956.44	O/L	22-04-24	UBLSLZ
Total:			11,720,137.09	11,973,093.53	- 252,956.44	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
KOSM	KOHINOOR SPINNING MILLS LTD.	146000	4.79	699,340.00
PPL	PAK PETROLEUM LTD.	45	113.40	5,103.00
Total :		146045		704,443.00
Ledger Balance :				252,956.44 Cr
Net Worth of Client :				957,399.44 Cr

User : wba