

K6179 MUHAMMAD ARIF <> CDC Id: 06684-296957

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,715.37	- 2,715.37			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	6.95		- 2,708.42			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 2,689.22			
GV080025	03-08-23	UIN NET DEMAND REG	42,322.00		39,632.78			
CV080018	04-08-23	T+2 Sell #26586 CNERGY 85500 @ -3.77		321,963.73	- 282,330.95		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		42,322.00	- 324,652.95			
GV080035	04-08-23	UIN NET DEMAND REG	38,823.00		- 285,829.95			
CV080023	07-08-23	T+2 Buy #27293 PSO 2380 @ 135.37	322,187.04		36,357.09		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		38,823.00	- 2,465.91			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	7.40		- 2,458.51			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	200.00		- 2,258.51			
GV080075	10-08-23	UIN NET DEMAND REG	107,937.00		105,678.49			
GV080076	11-08-23	UIN NET DEMAND REG		107,937.00	- 2,258.51			
GV080083	11-08-23	UIN NET DEMAND REG	105,445.00		103,186.49			
CV080059	15-08-23	T+2 Sell #33571 EFERT 5600 @ -78.24		438,149.83	- 334,963.34		10-08-23	
CV080059	15-08-23	T+2 Buy #33888 OGDC 4200 @ 102.81	431,790.60		96,827.26		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		105,445.00	- 8,617.74			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 8,602.74			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	62.50		- 8,540.24			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	7.28		- 8,532.96			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	7.06		- 8,525.90			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 8,500.90			
GV100138	23-10-23	UIN NET DEMAND REG	95,154.00		86,653.10			
GV100139	24-10-23	UIN NET DEMAND REG		95,154.00	- 8,500.90			
GV100146	24-10-23	UIN NET DEMAND REG	98,825.00		90,324.10			
CV100110	25-10-23	T+2 Sell #74856 OGDC 4200 @ -103.31		433,912.34	- 343,588.24		23-10-23	
CV100110	25-10-23	T+2 Buy #80154 SEARL 9500 @ 41.77	396,796.27		53,208.03		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		98,825.00	- 45,616.97			
GV100154	25-10-23	UIN NET DEMAND REG	86,185.00		40,568.03			
CV100118	26-10-23	T+2 Buy #81540 KAPCO 1500 @ 22.92	34,374.45		74,942.48		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		86,185.00	- 11,242.52			
GV100161	26-10-23	UIN NET DEMAND REG	82,109.00		70,866.48			
CV100124	27-10-23	T+2 Sell #77366 PSO 2380 @ -143.74		342,099.19	- 271,232.71		25-10-23	
CV100124	27-10-23	T+2 Buy #82843 SHEL 2100 @ 162.94	342,183.77		70,951.06		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		82,109.00	- 11,157.94			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	7.53		- 11,150.41			
GV110041	06-11-23	UIN NET DEMAND REG	82,139.00		70,988.59			
RV012218	06-11-23	RECEIVED ONLINE BAFL		74,000.00	- 3,011.41	O/L	06-11-23	BAFLSI
CV110032	07-11-23	T+2 Sell #86431 SEARL 9500 @ -45.32		430,518.74	- 433,530.15		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		82,139.00	- 515,669.15			
GV110048	07-11-23	UIN NET DEMAND REG	104,489.00		- 411,180.15			
CV110040	08-11-23	T+2 Sell #88168 SSGC 22709 @ -10.09		229,034.83	- 640,214.98		06-11-23	
CV110040	08-11-23	T+2 Buy #94062 SEARL 4500 @ 47.23	212,514.21		- 427,700.77		06-11-23	
CV110040	08-11-23	T+2 Buy #94062 SHEL 2800 @ 153.09	428,641.50		940.73		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		104,489.00	- 103,548.27			
GV110056	08-11-23	UIN NET DEMAND REG	9,954.00		- 93,594.27			
CV110046	10-11-23	T+2 Buy #95688 KAPCO 4200 @ 23.77	99,837.77		6,243.50		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		9,954.00	- 3,710.50			
GV110087	15-11-23	UIN NET DEMAND REG	113,055.00		109,344.50			
CV110075	16-11-23	T+2 Sell #96483 SEARL 4500 @ -52.46		236,052.23	- 126,707.73		14-11-23	

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CV110075	16-11-23	T+2 Sell #96483 SHEL 4900 @ -161.71		792,362.11	- 919,069.84		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		113,055.00	- 1,032,124.84			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	42.50		- 1,032,082.34			
GV110095	16-11-23	UIN NET DEMAND REG	182,595.00		- 849,487.34			
CV110079	17-11-23	T+2 Buy #103786 GATM 23500 @ 21.07	495,140.75		- 354,346.59		15-11-23	
CV110079	17-11-23	T+2 Buy #103786 MLCF 12500 @ 38.91	486,336.57		131,989.98		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		182,595.00	- 50,605.02			
GV110105	17-11-23	UIN NET DEMAND REG	71,635.00		21,029.98			
CV110088	20-11-23	T+2 Sell #100656 KAPCO 23215 @ -27.92		648,084.50	- 627,054.52		16-11-23	
CV110088	20-11-23	T+2 Buy #105713 MLCF 17500 @ 39.06	683,503.43		56,448.91		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		71,635.00	- 15,186.09			
GV110124	21-11-23	UIN NET DEMAND REG	98,074.00		82,887.91			
GV110125	22-11-23	UIN NET DEMAND REG		98,074.00	- 15,186.09			
GV110133	22-11-23	UIN NET DEMAND REG	86,285.00		71,098.91			
CV110114	23-11-23	T+2 Sell #106849 GATM 23500 @ -21.95		515,870.47	- 444,771.56		21-11-23	
CV110114	23-11-23	T+2 Buy #112039 AIRLINK 4100 @ 61.80	253,389.94		- 191,381.62		21-11-23	
CV110114	23-11-23	T+2 Buy #112039 SEARL 4100 @ 59.59	244,309.65		52,928.03		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		86,285.00	- 33,356.97			
GV110144	23-11-23	UIN NET DEMAND REG	51,398.00		18,041.03			
CV110121	24-11-23	T+2 Buy #114097 AIRLINK 500 @ 59.92	29,958.08		47,999.11		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		51,398.00	- 3,398.89			
GV110154	24-11-23	UIN NET DEMAND REG	54,934.00		51,535.11			
CV110130	27-11-23	T+2 Sell #110969 AIRLINK 4600 @ -65.64		301,921.10	- 250,385.99		23-11-23	
CV110130	27-11-23	T+2 Buy #116188 PAEL 16500 @ 18.11	298,836.34		48,450.35		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		54,934.00	- 6,483.65			
GV120022	04-12-23	UIN NET DEMAND REG	233,244.00		226,760.35			
CV120014	05-12-23	T+2 Sell #122285 MLCF 30000 @ -41.68		1,250,371.62	- 1,023,611.27		01-12-23	
CV120014	05-12-23	T+2 Sell #122285 PAEL 16500 @ -18.65		307,664.38	- 1,331,275.65		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		233,244.00	- 1,564,519.65			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	6.55		- 1,564,513.10			
GV120034	05-12-23	UIN NET DEMAND REG	246,570.00		- 1,317,943.10			
CV120022	06-12-23	T+2 Buy #130161 FCCL 25000 @ 19.87	496,752.62		- 821,190.48		04-12-23	
CV120022	06-12-23	T+2 Buy #130161 FFBL 20000 @ 24.97	499,413.98		- 321,776.50		04-12-23	
CV120022	06-12-23	T+2 Buy #130161 AGHA 30000 @ 16.40	491,991.02		170,214.52		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		246,570.00	- 76,355.48			
GV120048	06-12-23	UIN NET DEMAND REG	14,867.00		- 61,488.48			
CV120031	07-12-23	T+2 Buy #132340 AGHA 4000 @ 16.24	64,961.40		3,472.92		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		14,867.00	- 11,394.08			
GV120058	07-12-23	UIN NET DEMAND REG	93,704.00		82,309.92			
CV120040	08-12-23	T+2 Sell #129193 SEARL 4100 @ -62.89		257,832.11	- 175,522.19		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		93,704.00	- 269,226.19			
GV120069	08-12-23	UIN NET DEMAND REG	91,244.00		- 177,982.19			
CV120050	11-12-23	T+2 Buy #136768 SEARL 6000 @ 62.90	377,422.53		199,440.34		07-12-23	
CV120050	11-12-23	T+2 Buy #136768 TOMCL 15000 @ 24.31	364,689.32		564,129.66		07-12-23	
CV120050	11-12-23	T+2 Sell #131711 FCCL 25000 @ -20.53		513,245.05	50,884.61		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		91,244.00	- 40,359.39			
GV120079	11-12-23	UIN NET DEMAND REG	79,686.00		39,326.61			
CV120057	12-12-23	T+2 Sell #134211 FFBL 20000 @ -26.48		529,622.19	- 490,295.58		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		79,686.00	- 569,981.58			
GV120088	12-12-23	UIN NET DEMAND REG	70,317.00		- 499,664.58			
CV120067	13-12-23	T+2 Buy #141687 GGL 23000 @ 13.86	318,696.31		- 180,968.27		11-12-23	
CV120067	13-12-23	T+2 Buy #141687 SEARL 4000 @ 61.47	245,876.09		64,907.82		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		70,317.00	- 5,409.18			

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GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	95.00		- 5,314.18			
CV120165	28-12-23	T+2 Sell #153973 AGHA 34000 @ -14.06		478,112.17	- 483,426.35		26-12-23	
CV120165	28-12-23	T+2 Sell #153973 GGL 23000 @ -10.80		248,414.17	- 731,840.52		26-12-23	
CV120165	28-12-23	T+2 Sell #153973 SEARL 10000 @ -51.41		514,096.36	- 1,245,936.88		26-12-23	
CV120165	28-12-23	T+2 Sell #153973 TOMCL 15000 @ -21.09		316,341.05	- 1,562,277.93		26-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	6,864.67		- 1,555,413.26			
GV120211	29-12-23	UIN NET DEMAND REG	155,179.00		- 1,400,234.26			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 1,400,034.26			
GV010002	01-01-24	UIN NET DEMAND REG		155,179.00	- 1,555,213.26			
GV010009	01-01-24	UIN NET DEMAND REG	177,004.00		- 1,378,209.26			
CV010005	02-01-24	T+2 Diff. #77076 AIRLINK 8000 @ -1.59		12,729.81	- 1,390,939.07		29-12-23	
CV010005	02-01-24	T+2 Diff. #77076 PAEL 22000 @ -0.63		13,858.24	- 1,404,797.31		29-12-23	
CV010005	02-01-24	T+2 Buy #165465 HASCOL 70000 @ 7.56	529,077.02		- 875,720.29		29-12-23	
CV010005	02-01-24	T+2 Buy #165465 PAEL 1501 @ 21.97	32,981.31		- 842,738.98		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		177,004.00	- 1,019,742.98			
GV010019	02-01-24	UIN NET DEMAND REG	447,738.00		- 572,004.98			
CV010015	03-01-24	T+2 Sell #158233 HASCOL 70000 @ -7.69		538,585.75	- 1,110,590.73		01-01-24	
CV010015	03-01-24	T+2 Sell #158233 PAEL 1501 @ -23.14		34,728.64	- 1,145,319.37		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		447,738.00	- 1,593,057.37			
GV010028	03-01-24	UIN NET DEMAND REG	298,565.00		- 1,294,492.37			
CV010023	04-01-24	T+2 Buy #168661 FCCL 24000 @ 20.56	493,384.43		- 801,107.94		02-01-24	
CV010023	04-01-24	T+2 Buy #168661 FFL 43000 @ 11.41	490,468.24		- 310,639.70		02-01-24	
CV010023	04-01-24	T+2 Buy #168661 PAEL 25000 @ 23.93	598,281.35		287,641.65		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		298,565.00	- 10,923.35			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	5.33		- 10,918.02			
GV010056	05-01-24	UIN NET DEMAND REG	1,298.00		- 9,620.02			
GV010057	08-01-24	UIN NET DEMAND REG		1,298.00	- 10,918.02			
GV010070	08-01-24	UIN NET DEMAND REG	1,485.00		- 9,433.02			
CV010052	09-01-24	T+2 Buy #173445 FFL 700 @ 10.67	7,466.06		- 1,966.96		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		1,485.00	- 3,451.96			
GV010212	26-01-24	UIN NET DEMAND REG	1,188.00		- 2,263.96			
GV010213	29-01-24	UIN NET DEMAND REG		1,188.00	- 3,451.96			
GV010222	29-01-24	UIN NET DEMAND REG	1,291.00		- 2,160.96			
CV010182	30-01-24	T+2 Buy #195075 FFL 100 @ 10.48	1,047.86		- 1,113.10		26-01-24	
CV010182	30-01-24	T+2 Buy #195075 PAEL 300 @ 22.06	6,616.86		5,503.76		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023		6,864.67	- 1,360.91			
GV010223	30-01-24	UIN NET DEMAND REG		1,291.00	- 2,651.91			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	127.50		- 2,524.41			
GV020045	09-02-24	Reverse Entry GV120001-450377 31-12-23		200.00	- 2,724.41			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 1,924.41			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	7.42		- 1,916.99			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 1,464.99			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	7.20		- 1,457.79			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 1,157.79			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO	57.50		- 1,100.29			

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		31JAN2024						
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	7.64		- 1,092.65			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	7.73		- 1,084.92			
GV050088	13-05-24	UIN NET DEMAND REG	35,671.00		34,586.08			
GV050089	14-05-24	UIN NET DEMAND REG		35,671.00	- 1,084.92			
GV050098	14-05-24	UIN NET DEMAND REG	126,115.00		125,030.08			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		125,050.08			
CV050076	15-05-24	T+2 Buy #294372 ATRL 73 @ 395.57	28,876.57		153,926.65		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 EFERT 108 @ 145.80	15,746.91		169,673.56		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 GGGL 4000 @ 7.67	30,678.65		200,352.21		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 GGL 8892 @ 11.24	99,984.62		300,336.83		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 GHNI 165 @ 310.93	51,303.66		351,640.49		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 MEBL 73 @ 211.92	15,470.45		367,110.94		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 MUGHAL 199 @ 80.97	16,112.75		383,223.69		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 PPL 246 @ 126.12	31,026.45		414,250.14		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 PSO 268 @ 186.05	49,860.97		464,111.11		13-05-24	
CV050076	15-05-24	T+2 Sell #269195 FCCL 24000 @ -23.33		559,918.43	- 95,807.32		13-05-24	
CV050076	15-05-24	T+2 Sell #269195 FFL 43800 @ -10.03		439,366.97	- 535,174.29		13-05-24	
CV050076	15-05-24	T+2 Sell #269195 PAEL 23165 @ -28.38		657,483.89	- 1,192,658.18		13-05-24	
CV050076	15-05-24	T+2 Diff. #140563 PAEL 2135 @ 0.01	14.76		- 1,192,643.42		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 ASL 10567 @ 8.51	89,957.05		- 1,102,686.37		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 CENERGY 30285 @ 4.77	144,523.53		- 958,162.84		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 FABL 1583 @ 38.41	60,802.30		- 897,360.54		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 HCAR 87 @ 322.13	28,025.16		- 869,335.38		13-05-24	
CV050076	15-05-24	T+2 Buy #294372 PABC 631 @ 69.96	44,142.64		- 825,192.74		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		126,115.00	- 951,307.74			
GV050109	15-05-24	UIN NET DEMAND REG	129,307.00		- 822,000.74			
CV050085	16-05-24	T+2 Buy #296528 ATBA 200 @ 285.53	57,106.21		- 764,894.53		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 HTL 1500 @ 33.10	49,655.69		- 715,238.84		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 NRL 42 @ 305.16	12,816.70		- 702,422.14		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 PPL 137 @ 124.91	17,112.37		- 685,309.77		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 ATRL 73 @ -392.23		28,633.07	- 713,942.84		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 EFERT 108 @ -146.94		15,869.77	- 729,812.61		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 FABL 1583 @ -39.66		62,776.71	- 792,589.32		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 GHNI 165 @ -313.60		51,744.07	- 844,333.39		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 HCAR 87 @ -319.87		27,828.99	- 872,162.38		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 PABC 170 @ -71.30		12,121.23	- 884,283.61		14-05-24	
CV050085	16-05-24	T+2 Sell #271365 PAEL 2135 @ -27.75		59,251.29	- 943,534.90		14-05-24	
CV050085	16-05-24	T+2 Diff. #141774 GHNI 69 @ -6.17		425.72	- 943,960.62		14-05-24	
CV050085	16-05-24	T+2 Diff. #141774 MEBL 73 @ 5.89	430.26		- 943,530.36		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 COLG 60 @ 1308.74	78,524.15		- 865,006.21		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 CPHL 2781 @ 32.02	89,059.95		- 775,946.26		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 FFBL 2000 @ 33.56	67,120.99		- 708,825.27		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 MEBL 118 @ 218.43	25,774.68		- 683,050.59		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 SEARL 2800 @ 61.71	172,785.83		- 510,264.76		14-05-24	
CV050085	16-05-24	T+2 Buy #296528 SNGP 1114 @ 73.20	81,547.08		- 428,717.68		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		129,307.00	- 558,024.68			
GV050119	16-05-24	UIN NET DEMAND REG	100,798.00		- 457,226.68			
CV050094	17-05-24	T+2 Sell #273385 GGGL 4000 @ -7.67		30,666.31	- 487,892.99		15-05-24	
CV050094	17-05-24	T+2 Sell #273385 HTL 1110 @ -34.61		38,418.54	- 526,311.53		15-05-24	
CV050094	17-05-24	T+2 Sell #273385 MEBL 191 @ -219.69		41,959.86	- 568,271.39		15-05-24	
CV050094	17-05-24	T+2 Sell #273385 NRL 42 @ -304.34		12,782.42	- 581,053.81		15-05-24	
CV050094	17-05-24	T+2 Sell #273385 SEARL 1144 @ -62.38		71,368.27	- 652,422.08		15-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050094	17-05-24	T+2 Sell #273385 SNGP 278 @ -73.85		20,530.48	- 672,952.56		15-05-24	
CV050094	17-05-24	T+2 Diff. #142996 ATBA 100 @ -4.45		445.21	- 673,397.77		15-05-24	
CV050094	17-05-24	T+2 Diff. #142996 HTL 390 @ 0.57	223.64		- 673,174.13		15-05-24	
CV050094	17-05-24	T+2 Diff. #142996 SAZEW 49 @ -14.66		718.18	- 673,892.31		15-05-24	
CV050094	17-05-24	T+2 Diff. #142996 SEARL 2465 @ -2.39		5,902.06	- 679,794.37		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 ATBA 100 @ 295.57	29,557.37		- 650,237.00		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 EXIDE 200 @ 472.26	94,451.38		- 555,785.62		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 GHNI 90 @ 306.10	27,548.83		- 528,236.79		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 PIOC 399 @ 165.69	66,110.15		- 462,126.64		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 PRL 1382 @ 27.82	38,452.28		- 423,674.36		15-05-24	
CV050094	17-05-24	T+2 Buy #298858 SAZEW 93 @ 725.59	67,479.58		- 356,194.78		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		100,798.00	- 456,992.78			
GV050128	17-05-24	UIN NET DEMAND REG	119,888.00		- 337,104.78			
CV050102	20-05-24	T+2 Sell #275190 COLG 60 @ -1292.62		77,557.05	- 414,661.83		16-05-24	
CV050102	20-05-24	T+2 Sell #275190 EXIDE 70 @ -509.02		35,631.62	- 450,293.45		16-05-24	
CV050102	20-05-24	T+2 Diff. #144108 ATBA 131 @ -2.42		317.31	- 450,610.76		16-05-24	
CV050102	20-05-24	T+2 Diff. #144108 EXIDE 130 @ -14.98		1,947.69	- 452,558.45		16-05-24	
CV050102	20-05-24	T+2 Buy #301069 ATBA 45 @ 310.66	13,979.77		- 438,578.68		16-05-24	
CV050102	20-05-24	T+2 Buy #301069 GHNI 48 @ 288.61	13,853.08		- 424,725.60		16-05-24	
CV050102	20-05-24	T+2 Buy #301069 MUGHAL 702 @ 78.15	54,858.21		- 369,867.39		16-05-24	
CV050102	20-05-24	T+2 Buy #301069 SNGP 308 @ 70.55	21,729.77		- 348,137.62		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		119,888.00	- 468,025.62			
GV050138	20-05-24	UIN NET DEMAND REG	119,948.00		- 348,077.62			
CV050110	21-05-24	T+2 Sell #276770 HTL 390 @ -35.52		13,851.44	- 361,929.06		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 PABC 461 @ -68.40		31,533.48	- 393,462.54		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 PIOC 399 @ -166.44		66,408.44	- 459,870.98		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 SEARL 104 @ -61.58		6,404.56	- 466,275.54		17-05-24	
CV050110	21-05-24	T+2 Diff. #145018 GHNI 41 @ -10.47		429.44	- 466,704.98		17-05-24	
CV050110	21-05-24	T+2 Diff. #145018 SEARL 1075 @ -0.24		256.94	- 466,961.92		17-05-24	
CV050110	21-05-24	T+2 Buy #302998 GAL 274 @ 191.13	52,370.66		- 414,591.26		17-05-24	
CV050110	21-05-24	T+2 Buy #302998 GHNI 31 @ 283.65	8,793.27		- 405,797.99		17-05-24	
CV050110	21-05-24	T+2 Buy #302998 PRL 1067 @ 27.42	29,262.14		- 376,535.85		17-05-24	
CV050110	21-05-24	T+2 Buy #302998 THCCL 4000 @ 38.82	155,279.24		- 221,256.61		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 ASL 10567 @ -8.49		89,681.50	- 310,938.11		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 CPHL 2781 @ -31.93		88,797.13	- 399,735.24		17-05-24	
CV050110	21-05-24	T+2 Sell #276770 MUGHAL 901 @ -79.16		71,326.50	- 471,061.74		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		119,948.00	- 591,009.74			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	35.00		- 590,974.74			
GV050149	21-05-24	UIN NET DEMAND REG	46,078.00		- 544,896.74			
CV050118	22-05-24	T+2 Sell #278502 FFBL 2000 @ -34.60		69,193.83	- 614,090.57		20-05-24	
CV050118	22-05-24	T+2 Diff. #145980 SEARL 489 @ -0.36		174.60	- 614,265.17		20-05-24	
CV050118	22-05-24	T+2 Buy #304917 GAL 268 @ 197.87	53,028.98		- 561,236.19		20-05-24	
CV050118	22-05-24	T+2 Buy #304917 SEARL 490 @ 60.10	29,447.40		- 531,788.79		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		46,078.00	- 577,866.79			
GV050159	22-05-24	UIN NET DEMAND REG	44,581.00		- 533,285.79			
CV050125	23-05-24	T+2 Sell #280133 SEARL 9 @ -59.86		538.71	- 533,824.50		21-05-24	
CV050125	23-05-24	T+2 Diff. #147005 HCAR 86 @ -6.43		553.12	- 534,377.62		21-05-24	
CV050125	23-05-24	T+2 Diff. #147005 SAZEW 61 @ -3.32		202.55	- 534,580.17		21-05-24	
CV050125	23-05-24	T+2 Diff. #147005 SEARL 501 @ -1.41		705.30	- 535,285.47		21-05-24	
CV050125	23-05-24	T+2 Buy #306868 GHNI 90 @ 282.06	25,384.99		- 509,900.48		21-05-24	
CV050125	23-05-24	T+2 Buy #306868 HCAR 162 @ 306.57	49,665.02		- 460,235.46		21-05-24	
CV050125	23-05-24	T+2 Buy #306868 SAZEW 97 @ 739.70	71,750.89		- 388,484.57		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		44,581.00	- 433,065.57			
GV050169	23-05-24	UIN NET DEMAND REG	53,338.00		- 379,727.57			
CV050135	24-05-24	T+2 Sell #281827 GHNI 185 @ -288.08		53,295.08	- 433,022.65		22-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050135	24-05-24	T+2 Sell #281827 HCAR 102 @ -315.62		32,193.24	- 465,215.89		22-05-24	
CV050135	24-05-24	T+2 Sell #281827 SAZEW 150 @ -739.46		110,918.28	- 576,134.17		22-05-24	
CV050135	24-05-24	T+2 Diff. #148035 HCAR 60 @ -9.48		568.64	- 576,702.81		22-05-24	
CV050135	24-05-24	T+2 Diff. #148035 SAZEW 40 @ -14.73		589.11	- 577,291.92		22-05-24	
CV050135	24-05-24	T+2 Buy #308942 OGDC 96 @ 136.66	13,119.77		- 564,172.15		22-05-24	
CV050135	24-05-24	T+2 Buy #308942 PSO 113 @ 178.86	20,211.31		- 543,960.84		22-05-24	
CV050135	24-05-24	T+2 Buy #308942 SYS 75 @ 423.28	31,745.76		- 512,215.08		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		53,338.00	- 565,553.08			
GV050179	24-05-24	UIN NET DEMAND REG	30,915.00		- 534,638.08			
CV050144	27-05-24	T+2 Sell #283562 OGDC 96 @ -139.10		13,353.64	- 547,991.72		23-05-24	
CV050144	27-05-24	T+2 Diff. #149028 OGDC 66 @ -0.57		37.56	- 548,029.28		23-05-24	
CV050144	27-05-24	T+2 Buy #311031 CPHL 1142 @ 30.02	34,280.08		- 513,749.20		23-05-24	
CV050144	27-05-24	T+2 Buy #311031 GAL 153 @ 175.34	26,827.53		- 486,921.67		23-05-24	
CV050144	27-05-24	T+2 Buy #311031 GHNI 104 @ 268.02	27,874.41		- 459,047.26		23-05-24	
CV050144	27-05-24	T+2 Buy #311031 HTL 542 @ 35.08	19,013.27		- 440,033.99		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		30,915.00	- 470,948.99			
GV050189	27-05-24	UIN NET DEMAND REG	33,079.00		- 437,869.99			
GV050190	28-05-24	UIN NET DEMAND REG		33,079.00	- 470,948.99			
CV050160	29-05-24	T+2 Sell #287144 GHNI 89 @ -284.75		25,342.50	- 496,291.49		24-05-24	
CV050160	29-05-24	T+2 Sell #287144 HCAR 60 @ -306.88		18,413.05	- 514,704.54		24-05-24	
CV050160	29-05-24	T+2 Sell #287144 HTL 542 @ -36.33		19,688.17	- 534,392.71		24-05-24	
CV050160	29-05-24	T+2 Sell #287144 SEARL 508 @ -59.63		30,294.11	- 564,686.82		24-05-24	
CV050160	29-05-24	T+2 Buy #314687 AIRLINK 276 @ 75.15	20,741.75		- 543,945.07		24-05-24	
CV050160	29-05-24	T+2 Buy #314687 LPL 580 @ 26.60	15,427.16		- 528,517.91		24-05-24	
CV050160	29-05-24	T+2 Buy #314687 MEBL 41 @ 241.54	9,903.13		- 518,614.78		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	41,805.00		- 476,809.78			
CV050163	30-05-24	T+2 Sell #289697 GHNI 89 @ -290.81		25,882.25	- 502,692.03		27-05-24	
CV050163	30-05-24	T+2 Sell #289697 SYS 37 @ -433.29		16,031.88	- 518,723.91		27-05-24	
CV050163	30-05-24	T+2 Buy #317469 ATRL 69 @ 390.23	26,925.71		- 491,798.20		27-05-24	
CV050163	30-05-24	T+2 Buy #317469 LPL 657 @ 25.58	16,804.39		- 474,993.81		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		41,805.00	- 516,798.81			
GV050208	30-05-24	UIN NET DEMAND REG	37,888.00		- 478,910.81			
CV050172	31-05-24	T+2 Sell #291077 AIRLINK 276 @ -75.85		20,933.76	- 499,844.57		29-05-24	
CV050172	31-05-24	T+2 Sell #291077 ATBA 165 @ -301.88		49,809.41	- 549,653.98		29-05-24	
CV050172	31-05-24	T+2 Sell #291077 EXIDE 51 @ -519.61		26,499.86	- 576,153.84		29-05-24	
CV050172	31-05-24	T+2 Sell #291077 SAZEW 40 @ -725.84		29,033.75	- 605,187.59		29-05-24	
CV050172	31-05-24	T+2 Sell #291077 SYS 38 @ -429.17		16,308.64	- 621,496.23		29-05-24	
CV050172	31-05-24	T+2 Buy #319424 HTL 1850 @ 34.63	64,071.58		- 557,424.65		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		37,888.00	- 595,312.65			
GV050216	31-05-24	UIN NET DEMAND REG	40,201.00		- 555,111.65			
CV060003	03-06-24	T+2 Sell #292357 THCCL 1000 @ -39.08		39,084.06	- 594,195.71		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		40,201.00	- 634,396.71			
GV060011	03-06-24	UIN NET DEMAND REG	49,205.00		- 585,191.71			
CV060005	04-06-24	T+2 Sell #293904 HTL 1850 @ -35.68		66,004.00	- 651,195.71		31-05-24	
CV060005	04-06-24	T+2 Diff. #154096 NETSOL 259 @ -4.39		1,136.35	- 652,332.06		31-05-24	
CV060005	04-06-24	T+2 Buy #322745 AIRLINK 485 @ 77.05	37,367.75		- 614,964.31		31-05-24	
CV060005	04-06-24	T+2 Buy #322745 CPHL 1054 @ 28.57	30,117.88		- 584,846.43		31-05-24	
CV060005	04-06-24	T+2 Buy #322745 FABL 325 @ 45.07	14,646.21		- 570,200.22		31-05-24	
CV060005	04-06-24	T+2 Buy #322745 HCAR 172 @ 315.49	54,263.96		- 515,936.26		31-05-24	
CV060005	04-06-24	T+2 Buy #322745 LPL 1214 @ 23.57	28,618.61		- 487,317.65		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		49,205.00	- 536,522.65			
GV060020	04-06-24	UIN NET DEMAND REG	57,835.00		- 478,687.65			
CV060013	05-06-24	T+2 Sell #295772 AIRLINK 318 @ -80.46		25,585.97	- 504,273.62		03-06-24	
CV060013	05-06-24	T+2 Diff. #155108 AIRLINK 167 @ 1.20	200.06		- 504,073.56		03-06-24	
CV060013	05-06-24	T+2 Diff. #155108 SAZEW 62 @ -5.26		326.28	- 504,399.84		03-06-24	
CV060013	05-06-24	T+2 Buy #324602 AVN 363 @ 59.57	21,623.67		- 482,776.17		03-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060013	05-06-24	T+2 Buy #324602 FCEPL 377 @ 78.88	29,738.45		- 453,037.72		03-06-24	
CV060013	05-06-24	T+2 Buy #324602 NRL 94 @ 277.55	26,089.24		- 426,948.48		03-06-24	
CV060013	05-06-24	T+2 Buy #324602 SAZEW 27 @ 836.15	22,575.97		- 404,372.51		03-06-24	
CV060013	05-06-24	T+2 Buy #324602 TOMCL 503 @ 38.77	19,502.57		- 384,869.94		03-06-24	
GV060021	05-06-24	UIN NET DEMAND REG		57,835.00	- 442,704.94			
GV060034	05-06-24	UIN NET DEMAND REG	42,938.00		- 399,766.94			
CV060019	06-06-24	T+2 Sell #297388 GAL 244 @ -194.25		47,397.19	- 447,164.13		04-06-24	
CV060019	06-06-24	T+2 Sell #297388 GGL 8892 @ -10.13		90,050.89	- 537,215.02		04-06-24	
CV060019	06-06-24	T+2 Sell #297388 HCAR 43 @ -317.92		13,670.48	- 550,885.50		04-06-24	
CV060019	06-06-24	T+2 Sell #297388 NRL 47 @ -281.89		13,248.92	- 564,134.42		04-06-24	
CV060019	06-06-24	T+2 Buy #326588 AVN 237 @ 58.61	13,891.73		- 550,242.69		04-06-24	
CV060019	06-06-24	T+2 Buy #326588 FFL 5485 @ 9.87	54,123.90		- 496,118.79		04-06-24	
CV060019	06-06-24	T+2 Buy #326588 HTL 1058 @ 34.64	36,652.66		- 459,466.13		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		42,938.00	- 502,404.13			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	7.42		- 502,396.71			
GV060051	06-06-24	UIN NET DEMAND REG	10,642.00		- 491,754.71			
CV060027	07-06-24	T+2 Sell #298717 GAL 126 @ -195.18		24,593.25	- 516,347.96		05-06-24	
CV060027	07-06-24	T+2 Sell #298717 HTL 264 @ -35.41		9,348.35	- 525,696.31		05-06-24	
CV060027	07-06-24	T+2 Diff. #156823 SAZEW 27 @ -9.44		254.79	- 525,951.10		05-06-24	
CV060027	07-06-24	T+2 Buy #328475 SAZEW 6 @ 844.33	5,065.97		- 520,885.13		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		10,642.00	- 531,527.13			
GV060056	07-06-24	UIN NET DEMAND REG	8,901.00		- 522,626.13			
CV060035	10-06-24	T+2 Sell #300058 EXIDE 39 @ -552.36		21,541.97	- 544,168.10		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		8,901.00	- 553,069.10			
GV060069	10-06-24	UIN NET DEMAND REG	8,549.00		- 544,520.10			
CV060042	11-06-24	T+2 Sell #301379 SAZEW 11 @ -811.81		8,929.91	- 553,450.01		07-06-24	
CV060042	11-06-24	T+2 Diff. #158462 SAZEW 256 @ -9.54		2,441.75	- 555,891.76		07-06-24	
CV060042	11-06-24	T+2 Buy #331900 MTL 39 @ 664.31	25,907.91		- 529,983.85		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		8,549.00	- 538,532.85			
GV060081	11-06-24	UIN NET DEMAND REG	17,661.00		- 520,871.85			
CV060049	12-06-24	T+2 Buy #333549 FFL 1125 @ 9.27	10,432.11		- 510,439.74		10-06-24	
CV060049	12-06-24	T+2 Buy #333549 NETSOL 120 @ 134.03	16,083.49		- 494,356.25		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		17,661.00	- 512,017.25			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 512,002.25			
GV060087	12-06-24	UIN NET DEMAND REG	12,955.00		- 499,047.25			
CV060055	13-06-24	T+2 Buy #335046 FFL 2720 @ 9.27	25,204.41		- 473,842.84		11-06-24	
CV060055	13-06-24	T+2 Buy #335046 SAZEW 57 @ 815.01	46,455.31		- 427,387.53		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		12,955.00	- 440,342.53			
GV060101	13-06-24	UIN NET DEMAND REG	17,538.00		- 422,804.53			
GV060102	14-06-24	UIN NET DEMAND REG		17,538.00	- 440,342.53			
GV060107	14-06-24	UIN NET DEMAND REG	36,458.00		- 403,884.53			
CV060068	20-06-24	T+2 Sell #305730 NETSOL 120 @ -141.02		16,922.09	- 420,806.62		13-06-24	
CV060068	20-06-24	T+2 Sell #305730 SAZEW 79 @ -839.04		66,284.10	- 487,090.72		13-06-24	
CV060068	20-06-24	T+2 Sell #305730 SEARL 381 @ -62.14		23,673.94	- 510,764.66		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		36,458.00	- 547,222.66			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	920.50		- 546,302.16			
GV060118	20-06-24	UIN NET DEMAND REG	44,599.00		- 501,703.16			
CV060073	21-06-24	T+2 Sell #307715 AIRLINK 167 @ -79.33		13,248.46	- 514,951.62		14-06-24	
CV060073	21-06-24	T+2 Sell #307715 ATBA 180 @ -304.07		54,733.23	- 569,684.85		14-06-24	
CV060073	21-06-24	T+2 Sell #307715 EXIDE 40 @ -523.94		20,957.70	- 590,642.55		14-06-24	
CV060073	21-06-24	T+2 Sell #307715 FABL 162 @ -45.69		7,401.42	- 598,043.97		14-06-24	
CV060073	21-06-24	T+2 Buy #339202 ILP 528 @ 69.62	36,760.84		- 561,283.13		14-06-24	
CV060073	21-06-24	T+2 Buy #339202 SAZEW 58 @ 804.06	46,635.27		- 514,647.86		14-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060119	21-06-24	UIN NET DEMAND REG		44,599.00	- 559,246.86			
GV060127	21-06-24	UIN NET DEMAND REG	37,887.00		- 521,359.86			
CV060085	24-06-24	T+2 Sell #309375 FABL 57 @ -47.23		2,692.00	- 524,051.86		20-06-24	
CV060085	24-06-24	T+2 Sell #309375 HTL 794 @ -36.27		28,800.75	- 552,852.61		20-06-24	
CV060085	24-06-24	T+2 Sell #309375 ILP 528 @ -71.62		37,815.04	- 590,667.65		20-06-24	
CV060085	24-06-24	T+2 Sell #309375 LPL 2451 @ -25.21		61,801.31	- 652,468.96		20-06-24	
CV060085	24-06-24	T+2 Sell #309375 MEBL 41 @ -246.42		10,103.20	- 662,572.16		20-06-24	
CV060085	24-06-24	T+2 Sell #309375 SAZEW 58 @ -815.76		47,313.93	- 709,886.09		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		37,887.00	- 747,773.09			
GV060141	24-06-24	UIN NET DEMAND REG	15,506.00		- 732,267.09			
CV060093	25-06-24	T+2 Buy #342527 HUBC 132 @ 156.80	20,697.03		- 711,570.06		21-06-24	
CV060093	25-06-24	T+2 Sell #310909 FABL 106 @ -48.67		5,158.61	- 716,728.67		21-06-24	
CV060093	25-06-24	T+2 Diff. #163623 SAZEW 27 @ -15.46		417.55	- 717,146.22		21-06-24	
CV060093	25-06-24	T+2 Buy #342527 ENGRO 110 @ 331.63	36,479.65		- 680,666.57		21-06-24	
CV060093	25-06-24	T+2 Buy #342527 INIL 106 @ 195.29	20,701.08		- 659,965.49		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		15,506.00	- 675,471.49			
GV060152	25-06-24	UIN NET DEMAND REG	14,002.00		- 661,469.49			
CV060103	26-06-24	T+2 Sell #312351 HUBC 132 @ -168.66		22,263.39	- 683,732.88		24-06-24	
CV060103	26-06-24	T+2 Diff. #164505 AIRLINK 384 @ -1.22		466.83	- 684,199.71		24-06-24	
CV060103	26-06-24	T+2 Buy #344296 GAL 112 @ 180.36	20,200.79		- 663,998.92		24-06-24	
CV060103	26-06-24	T+2 Buy #344296 MEBL 108 @ 241.42	26,073.80		- 637,925.12		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		14,002.00	- 651,927.12			
GV060158	26-06-24	UIN NET DEMAND REG	14,721.00		- 637,206.12			
CV060112	27-06-24	T+2 Sell #313637 ENGRO 55 @ -335.30		18,441.64	- 655,647.76		25-06-24	
CV060112	27-06-24	T+2 Buy #345920 AIRLINK 217 @ 89.93	19,515.33		- 636,132.43		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		14,721.00	- 650,853.43			
GV060167	27-06-24	UIN NET DEMAND REG	9,924.00		- 640,929.43			
CV060124	28-06-24	T+2 Buy #347563 PRL 1015 @ 23.75	24,103.02		- 616,826.41		26-06-24	
CV060124	28-06-24	T+2 Buy #347563 SAZEW 37 @ 861.66	31,881.49		- 584,944.92		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		9,924.00	- 594,868.92			
Total:			17,963,177.69	18,558,046.61	- 594,868.92	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	217	137.43	29,822.31
ATRL	ATTOCK REFINERY LTD.	69	361.94	24,973.86
AVN	AVANCEON LTD	600	62.98	37,788.00
CNERGY	CNERGYICO PK LIMITED	30285	3.92	118,717.20
CPHL	CITI PHARMA LIMITED	2196	32.10	70,491.60
ENGRO	ENGRO CORPORATION LIMITED	55	328.44	18,064.20
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	377	58.55	22,073.35
FFL	FAUJI FOOD LIMITED	9330	8.59	80,144.70
GAL	GHANDHARA AUTOMOBILES LIMITED	437	266.49	116,456.13
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	129	261.75	33,765.75
INIL	INTERNATIONAL INDUSTRIES LTD.	106	181.59	19,248.54
MEBL	MEEZAN BANK LTD.	108	240.05	25,925.40
MTL	MILLAT TRACTORS LTD.	39	559.10	21,804.90
NRL	NATIONAL REFINERY LTD.	47	244.95	11,512.65
PPL	PAK PETROLEUM LTD.	383	112.97	43,267.51
PRL	PAKISTAN REFINERY LTD.	3464	25.07	86,842.48
PSO	PAKISTAN STATE OIL CO. LTD.	381	159.82	60,891.42
SAZEW	SAZGAR ENGINEERING WORKS LTD.	37	1021.31	37,788.47
SEARL	THE SEARLE COMPANY LTD.	1144	57.84	66,168.96
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1144	64.25	73,502.00

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
THCCL	THATTA CEMENT COMPANY LIMITED	3000	56.58	169,740.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	503	41.12	20,683.36
Total :		54051		1,189,672.79
			Ledger Balance :	594,868.92 Cr
			Net Worth of Client :	1,784,541.71 Cr

User : wba