

N1007 JAWAID IQBAL ++ CDC Id: 06684-73182

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		304,627.99	- 304,627.99			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	26.85		- 304,601.14			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	27.14		- 304,574.00			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	28.67		- 304,545.33			
PV013098	06-10-22	FUND ONLINE TR FABL TO MEBL	100,000.00		- 204,545.33	IBFT	06-10-22	FABLSI
PV013099	06-10-22	BANK ONLINE CHARGES	22.60		- 204,522.73			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	27.35		- 204,495.38			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	0.66		- 204,494.72			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	27.56		- 204,467.16			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	26.20		- 204,440.96			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	3.63		- 204,437.33			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	10.50		- 204,426.83			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	25.35		- 204,401.48			
RV020455	25-01-23	REC ONLINE MEBL		250,000.00	- 454,401.48	O/L	25-01-23	MEBLSI
RV020456	25-01-23	REC ONLINE MEBL		250,000.00	- 704,401.48	O/L	25-01-23	MEBLSI
GV010169	30-01-23	UIN NET DEMAND REG	9,584.00		- 694,817.48			
RV020892	30-01-23	REC ONLINE MEBL		250,000.00	- 944,817.48	O/L	30-01-23	MEBLSI
RV020893	30-01-23	REC ONLINE MEBL		250,000.00	- 1,194,817.48	O/L	30-01-23	MEBLSI
GV010170	31-01-23	UIN NET DEMAND REG		9,584.00	- 1,204,401.48			
GV010174	31-01-23	UIN NET DEMAND REG	25,682.00		- 1,178,719.48			
CV020003	01-02-23	T+2 Buy #115242 MEBL 1047 @ 91.71	96,022.84		- 1,082,696.64		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		25,682.00	- 1,108,378.64			
GV020009	01-02-23	UIN NET DEMAND REG	30,465.00		- 1,077,913.64			
CV020006	02-02-23	T+2 Buy #116003 ATRL 734 @ 169.04	124,072.01		- 953,841.63		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		30,465.00	- 984,306.63			
GV020017	02-02-23	UIN NET DEMAND REG	24,481.00		- 959,825.63			
CV020012	03-02-23	T+2 Diff. #51103 ATRL 500 @ -1.32		661.67	- 960,487.30		01-02-23	
CV020012	03-02-23	T+2 Buy #116654 GATM 1000 @ 21.96	21,964.43		- 938,522.87		01-02-23	
CV020012	03-02-23	T+2 Buy #116654 KAPCO 500 @ 27.93	13,966.31		- 924,556.56		01-02-23	
CV020012	03-02-23	T+2 Buy #116654 PPL 1000 @ 76.91	76,914.97		- 847,641.59		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		24,481.00	- 872,122.59			
GV020023	03-02-23	UIN NET DEMAND REG	10,614.00		- 861,508.59			
CV020018	06-02-23	T+2 Diff. #51458 PPL 500 @ -0.83		412.58	- 861,921.17		02-02-23	
CV020018	06-02-23	T+2 Buy #117281 SEARL 1500 @ 55.68	83,527.49		- 778,393.68		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		10,614.00	- 789,007.68			
GV020032	06-02-23	UIN NET DEMAND REG	1,786.00		- 787,221.68			
GV020033	07-02-23	UIN NET DEMAND REG		1,786.00	- 789,007.68			
GV020038	07-02-23	UIN NET DEMAND REG	1,786.00		- 787,221.68			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 787,021.68			
CV020032	08-02-23	T+2 Sell #94579 PPL 1000 @ -79.83		79,833.92	- 866,855.60		06-02-23	
CV020032	08-02-23	T+2 Buy #118566 MEBL 195 @ 91.77	17,894.88		- 848,960.72		06-02-23	
CV020041	08-02-23	FT2 Diff. #12013 ENGRO-FEB 500 @ 1.19	592.76		- 848,367.96		08-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		1,786.00	- 850,153.96			
GV020047	08-02-23	UIN NET DEMAND DFC	15,684.00		- 834,469.96			
CV020049	09-02-23	FT2 Diff. #12304 ENGRO-FEB 1000 @ -0.11		112.65	- 834,582.61		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		15,684.00	- 850,266.61			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 849,814.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	23.65		- 849,790.96			
GV020059	09-02-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 849,590.96			
GV020063	09-02-23	UIN NET DEMAND DFC	15,045.00		- 834,545.96			
GV020065	09-02-23	UIN NET DEMAND REG	5,746.00		- 828,799.96			
HV020014	09-02-23	ENGRO-FEB Item Profit Withheld	120.00		- 828,679.96			
CV020048	10-02-23	T+2 Sell #96353 ENGRO 100 @ -296.13		29,612.96	- 858,292.92		08-02-23	
CV020048	10-02-23	T+2 Diff. #53058 ATRL 500 @ -1.63		812.75	- 859,105.67		08-02-23	
CV020056	10-02-23	FT2 Diff. #12602 ENGRO-FEB 500 @ - 2.97		1,485.54	- 860,591.21		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		15,045.00	- 875,636.21			
GV020066	10-02-23	UIN NET DEMAND REG		5,746.00	- 881,382.21			
GV020069	10-02-23	UIN NET DEMAND DFC	164.00		- 881,218.21			
GV020071	10-02-23	UIN NET DEMAND REG	6,883.00		- 874,335.21			
HV020015	10-02-23	ENGRO-FEB Item Profit Disbursment		26.15	- 874,361.36			
HV020016	10-02-23	ENGRO-FEB Item Profit Withheld	1,515.00		- 872,846.36			
CV020055	13-02-23	T+2 Sell #97361 ATRL 584 @ -174.45		101,879.59	- 974,725.95		09-02-23	
CV020055	13-02-23	T+2 Buy #121226 GGL 2000 @ 11.21	22,419.72		- 952,306.23		09-02-23	
CV020055	13-02-23	T+2 Buy #121226 MLCF 469 @ 22.49	10,547.91		- 941,758.32		09-02-23	
CV020055	13-02-23	T+2 Buy #121226 PAEL 1000 @ 11.50	11,502.42		- 930,255.90		09-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		164.00	- 930,419.90			
GV020072	13-02-23	UIN NET DEMAND REG		6,883.00	- 937,302.90			
GV020083	13-02-23	UIN NET DEMAND DFC	164.00		- 937,138.90			
HV020017	13-02-23	ENGRO-FEB Item Profit Disbursment		361.35	- 937,500.25			
GV020084	14-02-23	UIN NET DEMAND DFC		164.00	- 937,664.25			
GV020087	14-02-23	UIN NET DEMAND DFC	164.00		- 937,500.25			
HV020019	14-02-23	ENGRO-FEB Item Profit Disbursment		10.63	- 937,510.88			
HV020020	14-02-23	ENGRO-FEB Item Profit Withheld	5.72		- 937,505.16			
GV020088	15-02-23	UIN NET DEMAND DFC		164.00	- 937,669.16			
GV020094	15-02-23	UIN NET DEMAND DFC	164.00		- 937,505.16			
HV020022	15-02-23	ENGRO-FEB Item Profit Released		5.72	- 937,510.88			
GV020095	16-02-23	UIN NET DEMAND DFC		164.00	- 937,674.88			
GV020102	16-02-23	UIN NET DEMAND DFC	164.00		- 937,510.88			
HV020023	16-02-23	ENGRO-FEB Item Profit Disbursment		106.11	- 937,616.99			
GV020103	17-02-23	UIN NET DEMAND DFC		164.00	- 937,780.99			
GV020110	17-02-23	UIN NET DEMAND DFC	164.00		- 937,616.99			
HV020025	17-02-23	ENGRO-FEB Item Profit Disbursment		29.59	- 937,646.58			
HV020026	17-02-23	ENGRO-FEB Item Profit Withheld	0.49		- 937,646.09			
GV020111	20-02-23	UIN NET DEMAND DFC		164.00	- 937,810.09			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	1.60		- 937,808.49			
GV020120	20-02-23	UIN NET DEMAND DFC	164.00		- 937,644.49			
GV020121	21-02-23	UIN NET DEMAND DFC		164.00	- 937,808.49			
GV020126	21-02-23	UIN NET DEMAND DFC	164.00		- 937,644.49			
HV020030	21-02-23	ENGRO-FEB Item Profit Released		0.49	- 937,644.98			
GV020127	22-02-23	UIN NET DEMAND DFC		164.00	- 937,808.98			
GV020135	22-02-23	UIN NET DEMAND DFC	164.00		- 937,644.98			
HV020031	22-02-23	ENGRO-FEB Item Profit Disbursment		122.95	- 937,767.93			
GV020136	23-02-23	UIN NET DEMAND DFC		164.00	- 937,931.93			
GV020142	23-02-23	UIN NET DEMAND DFC	164.00		- 937,767.93			
HV020033	23-02-23	ENGRO-FEB Item Profit Disbursment		44.15	- 937,812.08			
GV020143	24-02-23	UIN NET DEMAND DFC		164.00	- 937,976.08			
GV020152	24-02-23	UIN NET DEMAND DFC	164.00		- 937,812.08			
HV020035	24-02-23	ENGRO-FEB Item Profit Disbursment		2.13	- 937,814.21			
GV020153	27-02-23	UIN NET DEMAND DFC		164.00	- 937,978.21			
GV020159	27-02-23	UIN NET DEMAND DFC	164.00		- 937,814.21			

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HV020037	27-02-23	ENGRO-FEB Item Profit Disbursement		114.45	- 937,928.66			
GV020160	28-02-23	UIN NET DEMAND DFC		164.00	- 938,092.66			
HV020038	28-02-23	Release N1007 ENGRO-FEB		817.50	- 938,910.16			
CV030034	07-03-23	FT3 Diff. #14234 CHCC-MAR 1000 @ 1.37	1,368.33		- 937,541.83		07-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	22.91		- 937,518.92			
GV030045	07-03-23	UIN NET DEMAND DFC	14,650.00		- 922,868.92			
CV030041	08-03-23	FT3 Diff. #14483 CHCC-MAR 1000 @ - 0.86		860.00	- 923,728.92		08-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		14,650.00	- 938,378.92			
GV030052	08-03-23	UIN NET DEMAND DFC	14,650.00		- 923,728.92			
CV030048	09-03-23	FT3 Diff. #14740 CHCC-MAR 1000 @ 7.67	7,670.00		- 916,058.92		09-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		14,650.00	- 930,708.92			
GV030060	09-03-23	UIN NET DEMAND DFC	14,650.00		- 916,058.92			
CV030054	10-03-23	FT3 Diff. #15011 CHCC-MAR 1000 @ - 2.27		2,270.00	- 918,328.92		10-03-23	
GV030061	10-03-23	UIN NET DEMAND DFC		14,650.00	- 932,978.92			
GV030067	10-03-23	UIN NET DEMAND DFC	14,650.00		- 918,328.92			
CV030062	13-03-23	FT3 Diff. #15276 CHCC-MAR 1000 @ - 1.70		1,702.20	- 920,031.12		13-03-23	
GV030068	13-03-23	UIN NET DEMAND DFC		14,650.00	- 934,681.12			
GV030075	13-03-23	UIN NET DEMAND DFC	14,650.00		- 920,031.12			
CV030070	14-03-23	FT3 Diff. #15541 CHCC-MAR 1000 @ - 0.07		70.00	- 920,101.12		14-03-23	
GV030076	14-03-23	UIN NET DEMAND DFC		14,650.00	- 934,751.12			
GV030083	14-03-23	UIN NET DEMAND DFC	14,650.00		- 920,101.12			
CV030076	15-03-23	FT3 Diff. #15806 CHCC-MAR 1000 @ 4.16	4,160.00		- 915,941.12		15-03-23	
GV030084	15-03-23	UIN NET DEMAND DFC		14,650.00	- 930,591.12			
GV030091	15-03-23	UIN NET DEMAND DFC	14,650.00		- 915,941.12			
CV030082	16-03-23	FT3 Diff. #16079 CHCC-MAR 1000 @ - 0.95		950.00	- 916,891.12		16-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		14,650.00	- 931,541.12			
GV030098	16-03-23	UIN NET DEMAND DFC	14,650.00		- 916,891.12			
CV030090	17-03-23	FT3 Diff. #16351 CHCC-MAR 1000 @ 0.00	0.00	0.00	- 916,891.12		17-03-23	
GV030099	17-03-23	UIN NET DEMAND DFC		14,650.00	- 931,541.12			
GV030105	17-03-23	UIN NET DEMAND DFC	14,650.00		- 916,891.12			
CV030095	20-03-23	FT3 Diff. #16618 CHCC-MAR 1000 @ - 1.30		1,302.20	- 918,193.32		20-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		14,650.00	- 932,843.32			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	6.30		- 932,837.02			
GV030114	20-03-23	UIN NET DEMAND DFC	14,650.00		- 918,187.02			
CV030102	21-03-23	FT3 Diff. #16889 CHCC-MAR 1000 @ - 0.38		380.00	- 918,567.02		21-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		14,650.00	- 933,217.02			
GV030122	21-03-23	UIN NET DEMAND DFC	14,650.00		- 918,567.02			
CV030108	22-03-23	FT3 Diff. #17147 CHCC-MAR 1000 @ - 2.69		2,690.00	- 921,257.02		22-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		14,650.00	- 935,907.02			
GV030128	22-03-23	UIN NET DEMAND DFC	14,650.00		- 921,257.02			
CV030115	24-03-23	FT3 Diff. #17405 CHCC-MAR 1000 @ - 1.82		1,820.00	- 923,077.02		24-03-23	
GV030129	24-03-23	UIN NET DEMAND DFC		14,650.00	- 937,727.02			
GV030135	24-03-23	UIN NET DEMAND DFC	14,650.00		- 923,077.02			
CV030119	27-03-23	FT3 Diff. #17638 CHCC-MAR 1000 @ - 1.31		1,305.00	- 924,382.02		27-03-23	

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GV030136	27-03-23	UIN NET DEMAND DFC		14,650.00	- 939,032.02			
GV030143	27-03-23	UIN NET DEMAND DFC	77.00		- 938,955.02			
HV030036	27-03-23	CHCC-MAR Item Profit Withheld	590.00		- 938,365.02			
GV030144	28-03-23	UIN NET DEMAND DFC		77.00	- 938,442.02			
GV030151	28-03-23	UIN NET DEMAND DFC	77.00		- 938,365.02			
HV030037	28-03-23	CHCC-MAR Item Profit Disbursement		295.00	- 938,660.02			
HV030038	28-03-23	CHCC-MAR Item Profit Withheld	0.06		- 938,659.96			
GV030152	29-03-23	UIN NET DEMAND DFC		77.00	- 938,736.96			
GV030158	29-03-23	UIN NET DEMAND DFC	77.00		- 938,659.96			
HV030040	29-03-23	CHCC-MAR Item Profit Released		0.06	- 938,660.02			
GV030159	30-03-23	UIN NET DEMAND DFC		77.00	- 938,737.02			
GV030165	30-03-23	UIN NET DEMAND DFC	77.00		- 938,660.02			
GV030166	31-03-23	UIN NET DEMAND DFC		77.00	- 938,737.02			
GV030172	31-03-23	UIN NET DEMAND DFC	77.00		- 938,660.02			
GV040002	03-04-23	UIN NET DEMAND DFC		77.00	- 938,737.02			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	25.44		- 938,711.58			
GV040009	03-04-23	UIN NET DEMAND DFC	77.00		- 938,634.58			
GV040010	04-04-23	UIN NET DEMAND DFC		77.00	- 938,711.58			
HV040002	04-04-23	Release N1007 CHCC-MAR		295.00	- 939,006.58			
CV040023	06-04-23	FT1 Diff. #16055 PPL-APRB 1500 @ 0.13	198.29		- 938,808.29		06-04-23	
GV040037	06-04-23	UIN NET DEMAND DFC	12,361.00		- 926,447.29			
CV040028	07-04-23	FT1 Diff. #16258 PPL-APRB 1500 @ - 0.56		836.31	- 927,283.60		07-04-23	
GV040038	07-04-23	UIN NET DEMAND DFC		12,361.00	- 939,644.60			
GV040045	07-04-23	UIN NET DEMAND DFC	100.00		- 939,544.60			
HV040011	07-04-23	PPL-APRB Item Profit Withheld	830.00		- 938,714.60			
GV040046	10-04-23	UIN NET DEMAND DFC		100.00	- 938,814.60			
GV040052	10-04-23	UIN NET DEMAND DFC	100.00		- 938,714.60			
HV040012	10-04-23	PPL-APRB Item Profit Disbursement		347.77	- 939,062.37			
GV040053	11-04-23	UIN NET DEMAND DFC		100.00	- 939,162.37			
GV040060	11-04-23	UIN NET DEMAND DFC	100.00		- 939,062.37			
HV040014	11-04-23	PPL-APRB Item Profit Disbursement		67.23	- 939,129.60			
GV040061	12-04-23	UIN NET DEMAND DFC		100.00	- 939,229.60			
GV040067	12-04-23	UIN NET DEMAND DFC	100.00		- 939,129.60			
GV040068	13-04-23	UIN NET DEMAND DFC		100.00	- 939,229.60			
GV040075	13-04-23	UIN NET DEMAND DFC	100.00		- 939,129.60			
HV040019	13-04-23	PPL-APRB Item Profit Withheld	77.85		- 939,051.75			
GV040076	17-04-23	UIN NET DEMAND DFC		100.00	- 939,151.75			
GV040083	17-04-23	UIN NET DEMAND DFC	100.00		- 939,051.75			
HV040021	17-04-23	PPL-APRB Item Profit Released		38.18	- 939,089.93			
GV040084	18-04-23	UIN NET DEMAND DFC		100.00	- 939,189.93			
GV040094	18-04-23	UIN NET DEMAND DFC	100.00		- 939,089.93			
HV040023	18-04-23	PPL-APRB Item Profit Released		37.35	- 939,127.28			
CV040059	19-04-23	T+2 Sell #122417 PABC 500 @ -49.34		24,671.09	- 963,798.37		17-04-23	
GV040095	19-04-23	UIN NET DEMAND DFC		100.00	- 963,898.37			
GV040099	19-04-23	UIN NET DEMAND DFC	100.00		- 963,798.37			
HV040025	19-04-23	PPL-APRB Item Profit Released		1.83	- 963,800.20			
GV040100	20-04-23	UIN NET DEMAND DFC		100.00	- 963,900.20			
GV040106	20-04-23	UIN NET DEMAND DFC	100.00		- 963,800.20			
HV040027	20-04-23	PPL-APRB Item Profit Withheld	91.13		- 963,709.07			
CV040075	26-04-23	T+2 Sell #123197 TSBL 500 @ -14.34		7,172.47	- 970,881.54		19-04-23	
GV040107	26-04-23	UIN NET DEMAND DFC		100.00	- 970,981.54			
GV040114	26-04-23	UIN NET DEMAND DFC	100.00		- 970,881.54			
GV040116	26-04-23	UIN NET DEMAND REG	1,557.00		- 969,324.54			
HV040029	26-04-23	PPL-APRB Item Profit Released		8.63	- 969,333.17			
CV040091	27-04-23	FT2 Diff. #15564 NRL-MAY 500 @ -1.67		836.81	- 970,169.98		27-04-23	

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GV040115	27-04-23	UIN NET DEMAND DFC		100.00	- 970,269.98			
GV040117	27-04-23	UIN NET DEMAND REG		1,557.00	- 971,826.98			
GV040122	27-04-23	UIN NET DEMAND DFC	214.00		- 971,612.98			
GV040124	27-04-23	UIN NET DEMAND REG	1,557.00		- 970,055.98			
HV040031	27-04-23	NRL-MAY Item Profit Withheld	985.00		- 969,070.98			
CV040089	28-04-23	T+2 Sell #124406 MEBL 2000 @ -98.79		197,581.35	- 1,166,652.33		26-04-23	
CV040089	28-04-23	T+2 Buy #155398 WTL 3000 @ 1.18	3,526.97		- 1,163,125.36		26-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		214.00	- 1,163,339.36			
GV040125	28-04-23	UIN NET DEMAND REG		1,557.00	- 1,164,896.36			
GV040129	28-04-23	UIN NET DEMAND DFC	214.00		- 1,164,682.36			
HV040032	28-04-23	NRL-MAY Item Profit Disbursement		394.00	- 1,165,076.36			
HV040033	28-04-23	PPL-APRB Item Profit Released		41.50	- 1,165,117.86			
CV050008	02-05-23	FT2 Diff. #15873 HBL-MAY 500 @ -0.84		420.28	- 1,165,538.14		02-05-23	
GV050003	02-05-23	UIN NET DEMAND DFC		214.00	- 1,165,752.14			
GV050007	02-05-23	UIN NET DEMAND DFC	4,327.00		- 1,161,425.14			
HV050001	02-05-23	NRL-MAY Item Profit Disbursement		49.25	- 1,161,474.39			
HV050003	02-05-23	HBL-MAY Item Profit Withheld	490.00		- 1,160,984.39			
CV050004	03-05-23	T+2 Diff. #68438 MEBL 200 @ -0.05		9.08	- 1,160,993.47		28-04-23	
CV050016	03-05-23	FT2 Diff. #16061 HBL-MAY 500 @ 0.61	305.00		- 1,160,688.47		03-05-23	
GV050008	03-05-23	UIN NET DEMAND DFC		4,327.00	- 1,165,015.47			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	12.35		- 1,165,003.12			
GV050015	03-05-23	UIN NET DEMAND DFC	4,227.00		- 1,160,776.12			
HV050002	03-05-23	Release N1007 PPL-APRB		456.50	- 1,161,232.62			
HV050004	03-05-23	NRL-MAY Item Profit Disbursement		49.25	- 1,161,281.87			
HV050004	03-05-23	HBL-MAY Item Profit Disbursement		245.00	- 1,161,526.87			
HV050005	03-05-23	HBL-MAY Item Profit Released		152.50	- 1,161,679.37			
CV050024	04-05-23	FT2 Diff. #16263 HBL-MAY 500 @ -0.16		80.00	- 1,161,759.37		04-05-23	
CV050024	04-05-23	FT2 Diff. #16263 PIOC-MAY 2000 @ -1.26		2,528.94	- 1,164,288.31		04-05-23	
GV050016	04-05-23	UIN NET DEMAND DFC		4,227.00	- 1,168,515.31			
GV050023	04-05-23	UIN NET DEMAND DFC	4,583.00		- 1,163,932.31			
GV050025	04-05-23	UIN NET DEMAND REG	1,416.00		- 1,162,516.31			
HV050007	04-05-23	HBL-MAY Item Profit Withheld	40.00		- 1,162,476.31			
HV050007	04-05-23	PIOC-MAY Item Profit Withheld	2,845.00		- 1,159,631.31			
GV050024	05-05-23	UIN NET DEMAND DFC		4,583.00	- 1,164,214.31			
GV050026	05-05-23	UIN NET DEMAND REG		1,416.00	- 1,165,630.31			
GV050031	05-05-23	UIN NET DEMAND DFC	4,583.00		- 1,161,047.31			
GV050033	05-05-23	UIN NET DEMAND REG	1,316.00		- 1,159,731.31			
HV050008	05-05-23	PIOC-MAY Item Profit Disbursement		1,422.50	- 1,161,153.81			
CV050028	08-05-23	T+2 Sell #128551 HBL 500 @ -77.67		38,834.06	- 1,199,987.87		04-05-23	
CV050028	08-05-23	T+2 Buy #159915 FCCL 1000 @ 12.40	12,399.90		- 1,187,587.97		04-05-23	
GV050032	08-05-23	UIN NET DEMAND DFC		4,583.00	- 1,192,170.97			
GV050034	08-05-23	UIN NET DEMAND REG		1,316.00	- 1,193,486.97			
GV050042	08-05-23	NORMAL SHA REHOLDER CUSTODY FEES APR-2023	24.43		- 1,193,462.54			
GV050044	08-05-23	UIN NET DEMAND DFC	470.00		- 1,192,992.54			
GV050045	09-05-23	UIN NET DEMAND DFC		470.00	- 1,193,462.54			
GV050051	09-05-23	UIN NET DEMAND DFC	470.00		- 1,192,992.54			
GV050052	10-05-23	UIN NET DEMAND DFC		470.00	- 1,193,462.54			
GV050063	10-05-23	UIN NET DEMAND DFC	470.00		- 1,192,992.54			
GV050064	11-05-23	UIN NET DEMAND DFC		470.00	- 1,193,462.54			
GV050070	11-05-23	UIN NET DEMAND DFC	470.00		- 1,192,992.54			
GV050071	12-05-23	UIN NET DEMAND DFC		470.00	- 1,193,462.54			
GV050077	12-05-23	UIN NET DEMAND DFC	470.00		- 1,192,992.54			
GV050079	12-05-23	UIN NET DEMAND REG	9,391.00		- 1,183,601.54			
GV050078	15-05-23	UIN NET DEMAND DFC		470.00	- 1,184,071.54			

Date : 19-10-2023

Statement Of Account

To Date : 30-06-2023

Time : 11:55:24

N1007 JAWAID IQBAL ++ CDC Id: 06684-73182

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050080	15-05-23	UIN NET DEMAND REG		9,391.00	- 1,193,462.54			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	2.00		- 1,193,460.54			
GV050086	15-05-23	UIN NET DEMAND DFC	451.00		- 1,193,009.54			
GV050088	15-05-23	UIN NET DEMAND REG	9,571.00		- 1,183,438.54			
CV050075	16-05-23	T+2 Buy #164318 MEBL 1000 @ 94.08	94,081.77		- 1,089,356.77		12-05-23	
GV050087	16-05-23	UIN NET DEMAND DFC		451.00	- 1,089,807.77			
GV050089	16-05-23	UIN NET DEMAND REG		9,571.00	- 1,099,378.77			
GV050092	16-05-23	UIN NET DEMAND DFC	451.00		- 1,098,927.77			
GV050093	17-05-23	UIN NET DEMAND DFC		451.00	- 1,099,378.77			
GV050100	17-05-23	UIN NET DEMAND DFC	446.00		- 1,098,932.77			
GV050101	18-05-23	UIN NET DEMAND DFC		446.00	- 1,099,378.77			
GV050107	18-05-23	UIN NET DEMAND DFC	446.00		- 1,098,932.77			
GV050108	19-05-23	UIN NET DEMAND DFC		446.00	- 1,099,378.77			
GV050113	19-05-23	UIN NET DEMAND DFC	446.00		- 1,098,932.77			
GV050114	22-05-23	UIN NET DEMAND DFC		446.00	- 1,099,378.77			
GV050120	22-05-23	UIN NET DEMAND DFC	432.00		- 1,098,946.77			
GV050121	23-05-23	UIN NET DEMAND DFC		432.00	- 1,099,378.77			
GV050128	23-05-23	UIN NET DEMAND DFC	432.00		- 1,098,946.77			
GV050129	24-05-23	UIN NET DEMAND DFC		432.00	- 1,099,378.77			
GV050135	24-05-23	UIN NET DEMAND DFC	432.00		- 1,098,946.77			
GV050136	25-05-23	UIN NET DEMAND DFC		432.00	- 1,099,378.77			
GV050143	25-05-23	UIN NET DEMAND DFC	432.00		- 1,098,946.77			
GV050144	26-05-23	UIN NET DEMAND DFC		432.00	- 1,099,378.77			
GV050150	26-05-23	UIN NET DEMAND DFC	432.00		- 1,098,946.77			
GV050151	29-05-23	UIN NET DEMAND DFC		432.00	- 1,099,378.77			
HV050041	30-05-23	Release N1007 NRL-MAY		492.50	- 1,099,871.27			
HV050041	30-05-23	Release N1007 HBL-MAY		132.50	- 1,100,003.77			
HV050041	30-05-23	Release N1007 PIOC-MAY		1,422.50	- 1,101,426.27			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	26,224.97		- 1,075,201.30			
GV050173	31-05-23	UIN NET DEMAND REG	4,745.00		- 1,070,456.30			
GV060002	01-06-23	UIN NET DEMAND REG		4,745.00	- 1,075,201.30			
GV060008	01-06-23	UIN NET DEMAND REG	4,845.00		- 1,070,356.30			
CV060005	02-06-23	T+2 Buy #172828 EPCL 1000 @ 42.79	42,790.87		- 1,027,565.43		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		4,845.00	- 1,032,410.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY -2023	24.17		- 1,032,386.26			
CV060029	08-06-23	T+2 Sell #139737 PSO 300 @ -114.22		34,266.03	- 1,066,652.29		06-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 1,066,645.29			
PV045743	19-06-23	FUND ONLINE TR FABL TO MEBL	1,000,000.00		- 66,645.29	IBFT	19-06-23	FABLSI
PV045744	19-06-23	BANK ONLINE CHARGES	22.60		- 66,622.69			E0150
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023		1,846.71	- 68,469.40			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	36.10		- 68,433.30			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		1,338.51	- 69,771.81			
Total:			2,194,322.15	2,264,093.96	- 69,771.81	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ADMM	ARTISTIC DENIM MILLS LIMITED	500	57.09	28,545.00
AGHA	AGHA STEEL INDUSTRIES LIMITED	1050	9.72	10,206.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	1075	19.83	21,317.25

N1007 JAWAID IQBAL ++ CDC Id: 06684-73182

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASC	AL SHAHEER CORPORATION LTD.	4500	7.23	32,535.00
ASL	AISHA STEEL MILLS LTD.	4000	5.40	21,600.00
ASTL	AMRELI STEELS LIMITED	10000	15.35	153,500.00
ASTM	ASIM TEXTILE MILLS LIMITED	500	17.80	8,900.00
ATRL	ATTOCK REFINERY LTD.	200	171.63	34,326.00
AVN	AVANCEON LTD	2156	44.04	94,950.24
BAHL	BANK AL-HABIB LIMITED	1100	43.22	47,542.00
BOK	THE BANK OF KHYBER	624	10.60	6,614.40
BOP	THE BANK OF PUNJAB.	1463	3.47	5,076.61
BRR	B.R.R. GUARDIAN MODARABA	418	11.50	4,807.00
CLOV	CLOVER FOODS LIMITED.	3500	12.70	44,450.00
CNERGY	CNERGYICO PK LIMITED	6000	2.84	17,040.00
CPHL	CITI PHARMA LIMITED	5500	21.34	117,370.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	51.30	25,650.00
DOL	DESCON OXYCHEM LIMITED	3500	24.22	84,770.00
DSL	DOST STEELS LIMITED	31680	5.31	168,220.80
EPCL	ENGRO POLYMER & CHEMICAL LTD	3000	42.25	126,750.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	144	29.81	4,292.64
FCCL	FAUJI CEMENT COMPANY LTD.	7187	11.76	84,519.12
FCSC	FIRST CAPITAL SEC. CORP LTD.	1145	1.19	1,362.55
FFBL	FAUJI FERT BIN QASIM LTD	3000	11.78	35,340.00
GATM	GUL AHMED TEXTILE MILLS LTD.	6600	17.81	117,546.00
GEMUNSL	UNIVERSAL NETWORK SYSTEMS LTD	5000	0.00	0.00
GGGL	GHANI GLOBAL GLASS LIMITED	2000	5.84	11,680.00
GGL	GHANI GASSES LTD	5300	9.87	52,311.00
GTYR	GENERAL TYRE AND RUBBER CO. OF PAK. LTD.	500	20.41	10,205.00
HBL	HABIB BANK LTD	1000	73.23	73,230.00
HINO	HINOPAK MOTORS LTD.	220	187.25	41,195.00
HTL	HI-TECH LUBRICANTS LIMITED	1000	21.23	21,230.00
HUBC	THE HUB POWER COMPANY LIMITED	1000	69.58	69,580.00
HUMNL	HUM NETWORK LTD	8400	5.84	49,056.00
IBLHL	IBL HEALTHCARE LTD	50	32.55	1,627.50
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	473	0.99	468.27
ILP	INTERLOOP LIMITED	802	35.26	28,278.52
JPGL	JAPAN POWER GENERATION LIMITED	14000	0.00	0.00
KAPCO	KOT ADDU POWER	500	20.80	10,400.00
KEL	K-ELECTRIC LIMITED	1000	1.72	1,720.00
LOADS	LOADS LIMITED	598	6.35	3,797.30
LUCK	LUCKY CEMENT LIMITED	125	522.09	65,261.25
MACFL	MACPAC FILMS	1500	15.67	23,505.00
MCB	MCB BANK LIMITED	46	114.47	5,265.62
MEBL	MEEZAN BANK LTD.	9500	86.37	820,515.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	5000	28.33	141,650.00
NBP	NATIONAL BANK OF PAKISTAN LTD	1000	19.48	19,480.00
NCL	NISHAT (CHUNIAN) LIMITED.	1000	20.30	20,300.00
NCPL	NISHAT CHUNIA POWER LTD.	781	16.70	13,042.70
NML	NISHAT MILLS LTD.	121	56.77	6,869.17
NRSL	NIMIR RESINS LTD	1500	12.81	19,215.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1150	37.39	42,998.50
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	3500	45.22	158,270.00
PAEL	PAK ELEKTRON LTD.	9600	9.05	86,880.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	15022	4.11	61,740.42
PMI	PRUDENTIAL MODARBA 1ST.	136	1.25	170.00

N1007 JAWAID IQBAL ++ CDC Id: 06684-73182

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
POWER	POWER CEMENT LIMITED	9500	4.10	38,950.00
PRL	PAKISTAN REFINERY LTD.	1000	13.56	13,560.00
PSO	PAKISTAN STATE OIL CO. LTD.	200	111.01	22,202.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	100	6.01	601.00
PTL	PANTHER TYRES LIMITED	4800	20.16	96,768.00
RPL	ROSHAN PACKAGES LTD	714	8.89	6,347.46
SBL	SAMBA BANK LIMITED (CCBL)	149	7.82	1,165.18
SEARL	THE SEARLE COMPANY LTD.	1500	38.32	57,480.00
SEPCO	SOUTHERN ELECTRIC COMPANY LIMITED	200	0.00	0.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	27.88	27,880.00
SMBL	SUMMIT BANK LIMITED (AHBL)	97	1.75	169.75
SNGP	SUI NORTHERN GAS PIPELINES LTD.	4500	39.37	177,165.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	108	10.40	1,123.20
SPL	SITTARA PEROXIDE LTD.	1500	12.37	18,555.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3500	8.59	30,065.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	2000	5.93	11,860.00
SYS	SYSTEM LIMITED	110	403.33	44,366.30
TGL	TARIQ GLASS INDUSTRIES LIMITED	1250	68.10	85,125.00
TREET	TREET CORPORATION LTD.	500	15.83	7,915.00
TRG	TRG PAKISTAN LIMITED	500	92.13	46,065.00
TSBL	TRUST SECURITIES AND BROKERAGE LIMITED	1000	14.25	14,250.00
WAVES	WAVES SINGER PAKISTAN LIMITED	4500	6.15	27,675.00
WHALE	WAVES HOME APPLIANCES LTD	900	4.43	3,987.00
WTL	WORLDCALL TELECOM LTD	3000	1.09	3,270.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	2000	2.56	5,120.00
ZAHID	ZAHIDJEE TEXTILE MILLS LIMITED	1060	26.18	27,750.80
Total :		236854		3,926,587.55
			Ledger Balance :	69,771.81 Cr
			Net Worth of Client :	3,996,359.36 Cr