

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		1,492,261.75	- 1,492,261.75			
CV050067	15-05-23	T+2 SELL # 131296 PPL 1000 @ 60.93		60,931.62	- 1,553,193.37		11-05-23	
CV050067	15-05-23	T+2 Difference # 70948 MTL 39 @ .55	21.40		- 1,553,171.97		11-05-23	
CV050067	15-05-23	T+2 Difference # 70948 SYS 110 @ .25	27.36		- 1,553,144.61		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 MTL 61 @ 506.58	30,901.35		- 1,522,243.26		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 TREET 500 @ 17.01	8,502.63		- 1,513,740.63		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 TRG 50 @ 105.5	5,274.84		- 1,508,465.79		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		13,837.00	- 1,522,302.79			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	487.00		- 1,521,815.79			
GV050088	15-05-23	UIN NET DEMAND REG	5,063.00		- 1,516,752.79			
CV050075	16-05-23	T+2 SELL # 131629 MTL 11 @ 506.53		5,571.87	- 1,522,324.66		12-05-23	
CV050075	16-05-23	T+2 SELL # 131629 STCL 1000 @ 8.89		8,890.38	- 1,531,215.04		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 MTL 81 @ 2.54		205.85	- 1,531,420.89		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 PPL 1000 @ .09		92.40	- 1,531,513.29		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 PRL 2000 @ .11		212.71	- 1,531,726.00		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 SNGP 100 @ .1		10.13	- 1,531,736.13		12-05-23	
CV050075	16-05-23	T+2 BUY # 164540 SNGP 200 @ 42.31	8,461.62		- 1,523,274.51		12-05-23	
CV050075	16-05-23	T+2 BUY # 164540 TREET 500 @ 16.91	8,452.62		- 1,514,821.89		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,063.00	- 1,519,884.89			
GV050094	16-05-23	UIN NET DEMAND REG	11,646.00		- 1,508,238.89			
CV050083	17-05-23	T+2 Difference # 71386 ENGRO 75 @ .23		17.49	- 1,508,256.38		15-05-23	
CV050083	17-05-23	T+2 BUY # 165104 ENGRO 25 @ 270.19	6,754.71		- 1,501,501.67		15-05-23	
CV050083	17-05-23	T+2 BUY # 165104 MTL 50 @ 509	25,450.10		- 1,476,051.57		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		11,646.00	- 1,487,697.57			
GV050102	17-05-23	UIN NET DEMAND REG	18,733.00		- 1,468,964.57			
CV050091	18-05-23	T+2 SELL # 132705 TGL 250 @ 72.22		18,055.37	- 1,487,019.94		16-05-23	
CV050091	18-05-23	T+2 SELL # 132705 TREET 1500 @ 16.99		25,492.09	- 1,512,512.03		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 MUGHAL 500 @ .21		107.40	- 1,512,619.43		16-05-23	
CV050091	18-05-23	T+2 BUY # 165780 HTL 1000 @ 22.85	22,850.48		- 1,489,768.95		16-05-23	
CV050091	18-05-23	T+2 BUY # 165780 SNGP 1000 @ 42.67	42,665.58		- 1,447,103.37		16-05-23	
CV050091	18-05-23	T+2 SELL # 132705 MTL 100 @ 508.47		50,846.57	- 1,497,949.94		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 ENGRO 100 @ .61		61.02	- 1,498,010.96		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 GGL 2000 @ .1		207.69	- 1,498,218.65		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 PPL 302 @ .18		52.91	- 1,498,271.56		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 SNGP 595 @ .05	27.59		- 1,498,243.97		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		18,733.00	- 1,516,976.97			
GV050109	18-05-23	UIN NET DEMAND REG	13,239.00		- 1,503,737.97			
CV050099	19-05-23	T+2 BUY # 166449 AIRLINK 500 @ 20.05	10,022.76		- 1,493,715.21		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 CHCC 100 @ 122.12	12,212.39		- 1,481,502.82		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 ENGRO 70 @ 277.67	19,436.64		- 1,462,066.18		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 HTL 500 @ 22.7	11,350.11		- 1,450,716.07		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 SNGP 30 @ 42.1	1,263.02		- 1,449,453.05		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		13,239.00	- 1,462,692.05			
GV050115	19-05-23	UIN NET DEMAND REG	9,791.00		- 1,452,901.05			
CV050108	22-05-23	T+2 SELL # 133571 AIRLINK 500 @ 20.2		10,102.00	- 1,463,003.05		18-05-23	
CV050108	22-05-23	T+2 SELL # 133571 SNGP 84 @ 41.92		3,520.93	- 1,466,523.98		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 ATRL 200 @ 2.31	462.00		- 1,466,061.98		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 ENGRO 30 @ .63	18.87		- 1,466,043.11		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 OGDC 200 @ .13	25.81		- 1,466,017.30		18-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050108	22-05-23	T+2 Difference # 72088 PRL 500 @ .02		11.90	- 1,466,029.20		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 SNGP 500 @ .18		91.97	- 1,466,121.17		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 TRG 100 @ .09	8.82		- 1,466,112.35		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 ENGRO 40 @ 268.84	10,753.46		- 1,455,358.89		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 ISL 500 @ 43.44	21,718.47		- 1,433,640.42		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 OGDC 100 @ 76.99	7,698.64		- 1,425,941.78		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		9,791.00	- 1,435,732.78			
GV050122	22-05-23	UIN NET DEMAND REG	18,306.00		- 1,417,426.78			
CV050116	23-05-23	T+2 Difference # 72322 SNGP 462 @ .1		46.87	- 1,417,473.65		19-05-23	
CV050116	23-05-23	T+2 Difference # 72322 SYS 345 @ .94		324.78	- 1,417,798.43		19-05-23	
CV050116	23-05-23	T+2 Difference # 72322 TRG 100 @ .34	33.68		- 1,417,764.75		19-05-23	
CV050116	23-05-23	T+2 BUY # 167776 SNGP 500 @ 42.39	21,192.58		- 1,396,572.17		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		18,306.00	- 1,414,878.17			
GV050130	23-05-23	UIN NET DEMAND REG	19,075.00		- 1,395,803.17			
CV050122	24-05-23	T+2 BUY # 168437 GGL 1500 @ 10.13	15,202.07		- 1,380,601.10		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 HUBC 800 @ 68.97	55,176.79		- 1,325,424.31		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 OGDC 100 @ 76.49	7,648.56		- 1,317,775.75		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 POL 27 @ 421.41	11,378.11		- 1,306,397.64		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 SNGP 500 @ 41.79	20,897.05		- 1,285,500.59		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 STCL 2000 @ 8.73	17,464.20		- 1,268,036.39		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		19,075.00	- 1,287,111.39			
GV050137	24-05-23	UIN NET DEMAND REG	19,002.00		- 1,268,109.39			
CV050128	25-05-23	T+2 SELL # 134577 ENGRO 85 @ 273.91		23,282.04	- 1,291,391.43		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		19,002.00	- 1,310,393.43			
GV050145	25-05-23	UIN NET DEMAND REG	16,792.00		- 1,293,601.43			
CV050133	26-05-23	T+2 SELL # 134984 ENGRO 50 @ 273.21		13,660.69	- 1,307,262.12		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 GGL 1000 @ 10.06		10,060.28	- 1,317,322.40		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 HTL 1500 @ 22.89		34,333.99	- 1,351,656.39		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 OGDC 100 @ 75.93		7,592.98	- 1,359,249.37		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 HASCOL 2500 @ .09	221.81		- 1,359,027.56		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 HUBC 250 @ .75		188.11	- 1,359,215.67		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 TRG 100 @ .05		4.66	- 1,359,220.33		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 HUBC 750 @ 67.69	50,769.95		- 1,308,450.38		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 SNGP 354 @ 41.24	14,597.95		- 1,293,852.43		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 STCL 500 @ 8.43	4,217.29		- 1,289,635.14		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 SYS 60 @ 400.88	24,052.92		- 1,265,582.22		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		16,792.00	- 1,282,374.22			
GV050152	26-05-23	UIN NET DEMAND REG	12,564.00		- 1,269,810.22			
CV050141	29-05-23	T+2 Difference # 73039 GATM 1300 @ 0		3.22	- 1,269,813.44		25-05-23	
CV050141	29-05-23	T+2 BUY # 170238 HTL 1000 @ 22.86	22,855.53		- 1,246,957.91		25-05-23	
CV050141	29-05-23	T+2 BUY # 170238 MARI 1 @ 1520.69	1,520.69		- 1,245,437.22		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		12,564.00	- 1,258,001.22			
GV050159	29-05-23	UIN NET DEMAND REG	25,704.00		- 1,232,297.22			
CV050145	30-05-23	T+2 SELL # 135923 CHCC 100 @ 119.85		11,984.67	- 1,244,281.89		26-05-23	
CV050145	30-05-23	T+2 Difference # 73298 SYS 135 @ 0		0.18	- 1,244,282.07		26-05-23	
CV050145	30-05-23	T+2 Difference # 73298 TRG 500 @ 1.02		511.54	- 1,244,793.61		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 MTL 50 @ 505.1	25,254.75		- 1,219,538.86		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 OGDC 200 @ 74.91	14,981.53		- 1,204,557.33		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 PSO 200 @ 102.51	20,501.33		- 1,184,056.00		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 STCL 1000 @ 8.39	8,389.57		- 1,175,666.43		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 SYS 15 @ 391.09	5,866.29		- 1,169,800.14		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		25,704.00	- 1,195,504.14			
GV050166	30-05-23	UIN NET DEMAND REG	27,486.00		- 1,168,018.14			
CV050154	31-05-23	T+2 SELL # 136622 MARI 1 @ 1553.23		1,553.23	- 1,169,571.37		29-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050154	31-05-23	T+2 SELL # 136622 MTL 50 @ 506.5		25,324.94	- 1,194,896.31		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 POL 27 @ 430.08		11,612.14	- 1,206,508.45		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 STCL 500 @ 8.6		4,297.70	- 1,210,806.15		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 SYS 75 @ 401.92		30,143.68	- 1,240,949.83		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 HTL 500 @ .15		74.16	- 1,241,023.99		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 OGDC 100 @ 0		0.07	- 1,241,024.06		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 STCL 500 @ .05		27.35	- 1,241,051.41		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 WTL 500 @ .08	42.05		- 1,241,009.36		29-05-23	
CV050154	31-05-23	T+2 BUY # 171714 CHCC 50 @ 122.32	6,115.83		- 1,234,893.53		29-05-23	
CV050154	31-05-23	T+2 BUY # 171714 TRG 50 @ 93.69	4,684.59		- 1,230,208.94		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 HUBC 1540 @ 68.36		105,270.88	- 1,335,479.82		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 LUCK 200 @ 1.06		212.85	- 1,335,692.67		29-05-23	
CV050154	31-05-23	T+2 BUY # 171714 OGDC 1900 @ 74.97	142,438.27		- 1,193,254.40		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		27,486.00	- 1,220,740.40			
GV050173	31-05-23	UIN NET DEMAND REG	20,927.00		- 1,199,813.40			
CV060003	01-06-23	T+2 SELL # 137241 CHCC 50 @ 119.39		5,969.37	- 1,205,782.77		30-05-23	
CV060003	01-06-23	T+2 SELL # 137241 GGL 500 @ 10.14		5,067.65	- 1,210,850.42		30-05-23	
CV060003	01-06-23	T+2 SELL # 137241 OGDC 1200 @ 76.02		91,224.77	- 1,302,075.19		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 HTL 500 @ .3		148.98	- 1,302,224.17		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 PIAA 500 @ .01	7.23		- 1,302,216.94		30-05-23	
CV060003	01-06-23	T+2 BUY # 172376 DGKC 500 @ 50.94	25,470.16		- 1,276,746.78		30-05-23	
CV060003	01-06-23	T+2 BUY # 172376 EFERT 500 @ 85.26	42,630.57		- 1,234,116.21		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 ISL 1050 @ .25		263.70	- 1,234,379.91		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 LUCK 180 @ .66		118.97	- 1,234,498.88		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		20,927.00	- 1,255,425.88			
GV060008	01-06-23	UIN NET DEMAND REG	20,608.00		- 1,234,817.88			
CV060005	02-06-23	T+2 SELL # 137775 DGKC 500 @ 51.17		25,586.47	- 1,260,404.35		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 EFERT 500 @ 85.62		42,809.17	- 1,303,213.52		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 HUBC 10 @ 67.47		674.70	- 1,303,888.22		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 OGDC 1000 @ 75.39		75,385.90	- 1,379,274.12		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 SNGP 1000 @ 41.76		41,759.75	- 1,421,033.87		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 STCL 3000 @ 8.63		25,891.21	- 1,446,925.08		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 ISL 500 @ .17		85.67	- 1,447,010.75		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 MARI 10 @ 3.07		30.66	- 1,447,041.41		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 SNGP 500 @ .84		421.31	- 1,447,462.72		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 SYS 150 @ .54	80.47		- 1,447,382.25		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 TRG 50 @ 3.73		186.53	- 1,447,568.78		31-05-23	
CV060005	02-06-23	T+2 BUY # 173180 GGL 2500 @ 10.25	25,616.80		- 1,421,951.98		31-05-23	
CV060005	02-06-23	T+2 BUY # 173180 PSO 200 @ 99.3	19,860.21		- 1,402,091.77		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		20,608.00	- 1,422,699.77			
GV060015	02-06-23	UIN NET DEMAND REG	7,974.00		- 1,414,725.77			
CV060009	05-06-23	T+2 SELL # 138181 PSO 200 @ 99.45		19,889.61	- 1,434,615.38		01-06-23	
CV060009	05-06-23	T+2 Difference # 74479 LUCK 20 @ 4.68	93.52		- 1,434,521.86		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 DOL 500 @ 25.4	12,702.49		- 1,421,819.37		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 HTL 500 @ 22.05	11,024.53		- 1,410,794.84		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 LUCK 30 @ 521.79	15,653.73		- 1,395,141.11		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 SYS 50 @ 407.12	20,356.07		- 1,374,785.04		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		7,974.00	- 1,382,759.04			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.22		- 1,382,757.82			
GV060026	05-06-23	UIN NET DEMAND REG	838.00		- 1,381,919.82			
GV060027	06-06-23	UIN NET DEMAND REG		838.00	- 1,382,757.82			
GV060038	06-06-23	UIN NET DEMAND REG	838.00		- 1,381,919.82			
CV060023	07-06-23	T+2 SELL # 139308 DOL 500 @ 25.59		12,797.23	- 1,394,717.05		05-06-23	
CV060023	07-06-23	T+2 SELL # 139308 HTL 1500 @ 22.71		34,059.40	- 1,428,776.45		05-06-23	

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CV060023	07-06-23	T+2 SELL # 139308 PSO 200 @ 103.53		20,705.16	- 1,449,481.61		05-06-23	
CV060023	07-06-23	T+2 SELL # 139308 SNGP 800 @ 42.65		34,118.30	- 1,483,599.91		05-06-23	
CV060023	07-06-23	T+2 Difference # 74920 ISL 500 @ .2		98.80	- 1,483,698.71		05-06-23	
CV060023	07-06-23	T+2 Difference # 74920 SNGP 500 @ .08		39.32	- 1,483,738.03		05-06-23	
CV060023	07-06-23	T+2 BUY # 174852 TGL 100 @ 73.03	7,302.93		- 1,476,435.10		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		838.00	- 1,477,273.10			
CV060029	08-06-23	T+2 SELL # 140157 ISL 500 @ 44.21		22,105.66	- 1,499,378.76		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 SNGP 700 @ 42.76		29,930.75	- 1,529,309.51		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 TRG 100 @ 95.66		9,565.98	- 1,538,875.49		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 GGL 2500 @ 10.29		25,725.67	- 1,564,601.16		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 LUCK 17 @ 513.08		8,722.32	- 1,573,323.48		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 SYS 50 @ 407.55		20,377.35	- 1,593,700.83		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 ATRL 120 @ .41		49.35	- 1,593,750.18		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 ENGRO 50 @ 3.85		192.44	- 1,593,942.62		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 PPL 900 @ .22		196.04	- 1,594,138.66		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 PRL 2500 @ .07	175.74		- 1,593,962.92		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	18,812.00		- 1,575,150.92			
CV060035	09-06-23	T+2 SELL # 141134 LUCK 13 @ 513.5		6,675.51	- 1,581,826.43		07-06-23	
CV060035	09-06-23	T+2 SELL # 141134 TGL 100 @ 72.57		7,257.09	- 1,589,083.52		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 AVN 800 @ .27	212.41		- 1,588,871.11		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 GGL 4000 @ 0		14.92	- 1,588,886.03		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 NETSOL 400 @ .07	26.36		- 1,588,859.67		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 PPL 500 @ 0	1.26		- 1,588,858.41		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 SYS 18 @ 2.33	41.91		- 1,588,816.50		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 TREET 500 @ .09		46.65	- 1,588,863.15		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 TRG 400 @ .03	10.43		- 1,588,852.72		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		18,812.00	- 1,607,664.72			
GV060061	09-06-23	UIN NET DEMAND REG	28,995.00		- 1,578,669.72			
CV060041	12-06-23	T+2 Difference # 76128 POL 67 @ 2.29		153.75	- 1,578,823.47		08-06-23	
CV060041	12-06-23	T+2 Difference # 76128 PPL 500 @ .86	427.81		- 1,578,395.66		08-06-23	
CV060041	12-06-23	T+2 Difference # 76128 PRL 2500 @ .05	130.71		- 1,578,264.95		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 MARI 10 @ 1592.33	15,923.28		- 1,562,341.67		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 POL 133 @ 421.15	56,012.65		- 1,506,329.02		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 PPL 1200 @ 61.7	74,042.26		- 1,432,286.76		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 PRL 501 @ 14.8	7,417.19		- 1,424,869.57		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		28,995.00	- 1,453,864.57			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	497.00		- 1,453,367.57			
GV060071	12-06-23	UIN NET DEMAND REG	30,343.00		- 1,423,024.57			
CV060047	13-06-23	T+2 SELL # 142589 MARI 5 @ 1554.14		7,770.68	- 1,430,795.25		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 MARI 35 @ 2.65		92.77	- 1,430,888.02		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 OCTOPUS 1500 @ .73		1,094.77	- 1,431,982.79		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 PPL 200 @ .1		19.33	- 1,432,002.12		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 SNGP 600 @ 0	2.86		- 1,431,999.26		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 SYS 300 @ .02		7.44	- 1,432,006.70		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 TRG 100 @ 2.22		221.57	- 1,432,228.27		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 GGL 1000 @ 10.32	10,319.77		- 1,421,908.50		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 ISL 300 @ 41.93	12,579.29		- 1,409,329.21		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 PRL 999 @ 14.52	14,505.55		- 1,394,823.66		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 SYS 98 @ 412.79	40,453.65		- 1,354,370.01		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 TGL 300 @ 74.11	22,234.40		- 1,332,135.61		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		30,343.00	- 1,362,478.61			
GV060078	13-06-23	UIN NET DEMAND REG	28,188.00		- 1,334,290.61			

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	14-06-23	T+2 Difference # 76815 GGL 500 @ .27	132.80		- 1,334,157.81		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 NETSOL 250 @ .16		39.36	- 1,334,197.17		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 PRL 500 @ .15		76.85	- 1,334,274.02		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 EFERT 500 @ 85.68	42,837.63		- 1,291,436.39		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 GGL 500 @ 10.17	5,087.35		- 1,286,349.04		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 OCTOPUS 1000 @ 43.26	43,256.69		- 1,243,092.35		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 PRL 1500 @ 14.85		22,282.45	- 1,265,374.80		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 SYS 98 @ 418.65		41,027.72	- 1,306,402.52		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 TGL 300 @ 75.38		22,613.76	- 1,329,016.28		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 ILP 100 @ .03	3.37		- 1,329,012.91		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 LUCK 10 @ 3.09	30.87		- 1,328,982.04		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 PPL 400 @ .22		87.57	- 1,329,069.61		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 PPL 950 @ 60.22	57,204.87		- 1,271,864.74		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		28,188.00	- 1,300,052.74			
CV060061	15-06-23	T+2 SELL # 143798 PPL 101 @ 60.37		6,097.66	- 1,306,150.40		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 MTL 51 @ 1.6		81.84	- 1,306,232.24		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 OCTOPUS 500 @ .06		30.66	- 1,306,262.90		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 PPL 391 @ .26		103.61	- 1,306,366.51		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 TRG 100 @ .59	58.98		- 1,306,307.53		13-06-23	
CV060061	15-06-23	T+2 BUY # 179757 TRG 100 @ 96.55	9,655.10		- 1,296,652.43		13-06-23	
Total:			1,699,357.78	2,996,010.21	- 1,296,652.43	Cr		

Inventory Position
 As On 16-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	500	84.20	42,100.00
GGL	GHANI GASSES LTD	1500	10.25	15,375.00
ISL	INTERNATIONAL STEEL LTD	300	40.65	12,195.00
MARI	MARI PETROLEUM COMPANY LIMITED	5	1534.00	7,670.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	41.35	41,350.00
POL	PAKISTAN OILFIELDS LTD.	133	417.00	55,461.00
PPL	PAK PETROLEUM LTD.	2049	60.10	123,144.90
TRG	TRG PAKISTAN LIMITED	100	96.18	9,618.00
Total :		5587		306,913.90
Ledger Balance :				1,296,652.43 Cr
Net Worth of Client :				1,603,566.33 Cr