

C767 ZAFAR ALI ++ CDC Id: 06684-207517

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		104,950.71	- 104,950.71			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.90		- 104,949.81			
GV070080	15-07-22	UIN NET DEMAND REG	10,400.00		- 94,549.81			
GV070081	18-07-22	UIN NET DEMAND REG		10,400.00	- 104,949.81			
GV070089	18-07-22	UIN NET DEMAND REG	10,400.00		- 94,549.81			
CV070059	19-07-22	T+2 Sell #4297 AVN 1000 @ -79.84		79,843.92	- 174,393.73		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		10,400.00	- 184,793.73			
GV070099	19-07-22	UIN NET DEMAND REG	1,808.00		- 182,985.73			
GV070100	20-07-22	UIN NET DEMAND REG		1,808.00	- 184,793.73			
GV070109	20-07-22	UIN NET DEMAND REG	1,808.00		- 182,985.73			
CV070076	21-07-22	T+2 Diff. #2981 ATRL 500 @ 3.51	1,754.36		- 181,231.37		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		1,808.00	- 183,039.37			
GV070127	22-07-22	UIN NET DEMAND REG	12,443.00		- 170,596.37			
PV002718	22-07-22	FUND ONLINE TR FABL TO UBL	50,000.00		- 120,596.37	IBFT	22-07-22	FABLSI
PV002719	22-07-22	BANK ONLINE CHARGES	22.60		- 120,573.77			E0150
GV070128	25-07-22	UIN NET DEMAND REG		12,443.00	- 133,016.77			
GV070136	25-07-22	UIN NET DEMAND REG	12,684.00		- 120,332.77			
CV070100	26-07-22	T+2 Buy #9087 MCB 1050 @ 118.73	124,665.03		4,332.26		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		12,684.00	- 8,351.74			
CV080002	01-08-22	T+2 Sell #7797 MCB 1050 @ -123.01		129,163.08	- 137,514.82		28-07-22	
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.95		- 137,513.87			
PV004504	10-08-22	FUND ONLINE TR FABL TO UBL	130,000.00		- 7,513.87	IBFT	10-08-22	FABLSI
PV004507	10-08-22	BANK ONLINE CHARGES	22.60		- 7,491.27			E0150
CV080099	19-08-22	T+2 Sell #18825 KAPCO 2000 @ -31.45		62,905.91	- 70,397.18		17-08-22	
GV080167	23-08-22	UIN NET DEMAND REG	2,140.00		- 68,257.18			
GV080168	24-08-22	UIN NET DEMAND REG		2,140.00	- 70,397.18			
GV080177	24-08-22	UIN NET DEMAND REG	2,140.00		- 68,257.18			
CV080134	25-08-22	T+2 Diff. #12295 MCB 18000 @ -0.06		1,050.62	- 69,307.80		23-08-22	
CV080134	25-08-22	T+2 Diff. #12295 UBL 12000 @ -1.05		12,633.35	- 81,941.15		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		2,140.00	- 84,081.15			
PV007019	25-08-22	ONLINE FUND TR FR FABL TO UBL	70,000.00		- 14,081.15	IBFT	25-08-22	FABLSI
PV007028	25-08-22	BANK ONLINE CHARGES	22.60		- 14,058.55			E0150
CV080151	29-08-22	T+2 Sell #23640 CPHL 2000 @ -35.23		70,461.57	- 84,520.12		25-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	7.25		- 84,512.87			
GV090124	16-09-22	UIN NET DEMAND REG	24,661.00		- 59,851.87			
RV006575	16-09-22	REC ONLINE UBL		160,000.00	- 219,851.87	O/L	16-09-22	UBLSL2
GV090125	19-09-22	UIN NET DEMAND REG		24,661.00	- 244,512.87			
GV090132	19-09-22	UIN NET DEMAND REG	24,461.00		- 220,051.87			
CV090093	20-09-22	T+2 Buy #39233 MCB 2000 @ 118.68	237,365.28		17,313.41		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		24,461.00	- 7,147.59			
CV090140	28-09-22	T+2 Sell #35201 MCB 2000 @ -116.28		232,551.50	- 239,699.09		26-09-22	
PV011692	28-09-22	FUND ONLINE TR FABL TO UBL	235,000.00		- 4,699.09	IBFT	28-09-22	FABLSI
PV011698	28-09-22	BANK ONLINE CHARGES	22.60		- 4,676.49			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	11.66		- 4,664.83			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	12.21		- 4,652.62			
CV100152	27-10-22	T+2 Sell #51576 MCB 18000 @ -118.91		2,140,368.39	- 2,145,021.01		25-10-22	
GV100199	28-10-22	UIN NET DEMAND REG	51,496.00		- 2,093,525.01			
GV100200	31-10-22	UIN NET DEMAND REG		51,496.00	- 2,145,021.01			
GV100205	31-10-22	UIN NET DEMAND REG	48,646.00		- 2,096,375.01			
CV110003	01-11-22	T+2 Buy #65456 AVN 5000 @ 74.98	374,877.82		- 1,721,497.19		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		48,646.00	- 1,770,143.19			
GV110017	02-11-22	UIN NET DEMAND REG	53,238.00		- 1,716,905.19			
GV110018	03-11-22	UIN NET DEMAND REG		53,238.00	- 1,770,143.19			

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GV110026	03-11-22	UIN NET DEMAND REG	111,738.00		- 1,658,405.19			
CV110019	04-11-22	T+2 Sell #54934 AVN 5000 @ -78.86		394,285.49	- 2,052,690.68		02-11-22	
CV110019	04-11-22	T+2 Buy #67670 UBL 5000 @ 106.67	533,335.55		- 1,519,355.13		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		111,738.00	- 1,631,093.13			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	8.98		- 1,631,084.15			
GV110037	04-11-22	UIN NET DEMAND REG	58,500.00		- 1,572,584.15			
PV017453	04-11-22	FUND ONLINE TR FABL TO UBL	1,000,000.00		- 572,584.15	IBFT	04-11-22	FABL SI
PV017456	04-11-22	BANK ONLINE CHARGES	22.60		- 572,561.55			E0150
CV110026	07-11-22	T+2 Buy #68506 MCB 5000 @ 117.21	586,059.67		13,498.12		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		58,500.00	- 45,001.88			
RV012432	07-11-22	REC CASH		12,558.00	- 57,559.88	CASH	07-11-22	MEBL SI
PV021216	30-11-22	FUND ONLINE TR FABL TO UBL	50,000.00		- 7,559.88	IBFT	30-11-22	FABL SI
PV021218	30-11-22	BANK ONLINE CHARGES	22.60		- 7,537.28			E0150
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	10.23		- 7,527.05			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	10.56		- 7,516.49			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	17.50		- 7,498.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	12.38		- 7,486.61			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 6,686.61			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	11.92		- 6,674.69			
GV020089	14-02-23	UIN NET DEMAND REG	28,725.00		22,050.31			
RV022372	14-02-23	REC ONLINE UBL		600,000.00	- 577,949.69	O/L	14-02-23	UBL SL
GV020090	15-02-23	UIN NET DEMAND REG		28,725.00	- 606,674.69			
GV020096	15-02-23	UIN NET DEMAND REG	47,118.00		- 559,556.69			
CV020077	16-02-23	T+2 Buy #124367 MCB 2500 @ 114.21	285,516.25		- 274,040.44		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		47,118.00	- 321,158.44			
GV020104	16-02-23	UIN NET DEMAND REG	21,137.00		- 300,021.44			
CV020084	17-02-23	T+2 Sell #100665 MCB 2500 @ -114.64		286,604.82	- 586,626.26		15-02-23	
CV020084	17-02-23	T+2 Buy #125312 MEBL 2000 @ 92.63	185,260.04		- 401,366.22		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		21,137.00	- 422,503.22			
GV020112	17-02-23	UIN NET DEMAND REG	22,083.00		- 400,420.22			
CV020091	20-02-23	T+2 Sell #101233 MEBL 2000 @ -95.84		191,672.21	- 592,092.43		16-02-23	
CV020091	20-02-23	T+2 Diff. #55933 MEBL 3000 @ 0.08	226.27		- 591,866.16		16-02-23	
CV020091	20-02-23	T+2 Buy #126063 AVN 100 @ 66.17	6,616.90		- 585,249.26		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		22,083.00	- 607,332.26			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 607,326.66			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.02		- 607,320.64			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 607,317.04			
PV035282	20-03-23	FUND ONLINE TR FABL TO UBL	600,000.00		- 7,317.04	IBFT	20-03-23	FABL SI
PV035301	20-03-23	BANK ONLINE CHARGES	22.60		- 7,294.44			E0150
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.47		- 7,289.97			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	21.85		- 7,268.12			
GV050017	03-05-23	UIN NET DEMAND REG	4,149.00		- 3,119.12			
GV050018	04-05-23	UIN NET DEMAND REG		4,149.00	- 7,268.12			
GV050025	04-05-23	UIN NET DEMAND REG	4,149.00		- 3,119.12			
CV050022	05-05-23	T+2 Sell #127531 HBL 500 @ -78.87		39,433.86	- 42,552.98		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		4,149.00	- 46,701.98			
GV050033	05-05-23	UIN NET DEMAND REG	4,419.00		- 42,282.98			
GV050034	08-05-23	UIN NET DEMAND REG		4,419.00	- 46,701.98			

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GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	6.44		- 46,695.54			
GV050046	08-05-23	UIN NET DEMAND REG	4,532.00		- 42,163.54			
CV050035	09-05-23	T+2 Buy #160548 MEBL 450 @ 98.39	44,273.46		2,109.92		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		4,532.00	- 2,422.08			
GV050053	09-05-23	UIN NET DEMAND REG	84,195.00		81,772.92			
CV050045	10-05-23	T+2 Sell #129756 UBL 15000 @ -128.97		1,934,583.93	- 1,852,811.01		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		84,195.00	- 1,937,006.01			
GV050065	10-05-23	UIN NET DEMAND REG	105,275.00		- 1,831,731.01			
PV040806	10-05-23	FUND ONLINE TR FABL TO UBL	315,000.00		- 1,516,731.01	IBFT	10-05-23	FABLSI
PV040811	10-05-23	BANK ONLINE CHARGES	22.60		- 1,516,708.41			E0150
CV050053	11-05-23	T+2 Buy #162302 MEBL 8000 @ 97.01	776,053.34		- 740,655.07		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		105,275.00	- 845,930.07			
GV050072	11-05-23	UIN NET DEMAND REG	11,480.00		- 834,450.07			
CV050060	12-05-23	T+2 Buy #163114 MCB 1000 @ 115.01	115,008.83		- 719,441.24		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		11,480.00	- 730,921.24			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	5.00		- 730,916.24			
GV050094	16-05-23	UIN NET DEMAND REG	70,125.00		- 660,791.24			
GV050095	17-05-23	UIN NET DEMAND REG		70,125.00	- 730,916.24			
GV050102	17-05-23	UIN NET DEMAND REG	73,350.00		- 657,566.24			
CV050091	18-05-23	T+2 Buy #165290 MEBL 7500 @ 93.67	702,520.67		44,954.43		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		73,350.00	- 28,395.57			
GV050115	19-05-23	UIN NET DEMAND REG	13,995.00		- 14,400.57			
RV029739	19-05-23	REC ONLINE UBL		115,000.00	- 129,400.57	O/L	19-05-23	UBLSL2
GV050116	22-05-23	UIN NET DEMAND REG		13,995.00	- 143,395.57			
GV050122	22-05-23	UIN NET DEMAND REG	16,155.00		- 127,240.57			
CV050116	23-05-23	T+2 Buy #167344 MEBL 1500 @ 93.17	139,752.69		12,512.12		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		16,155.00	- 3,642.88			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	8.15		- 3,634.73			
GV060031	06-06-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		- 3,434.73			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	75.00		- 3,359.73			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 3,356.73			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	62.70		- 3,294.03			
Total:			7,502,223.33	7,505,517.36	- 3,294.03	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
MEBL	MEEZAN BANK LTD.	17000	86.37	1,468,290.00
Total :		17000		1,468,290.00
Ledger Balance :				3,294.03 Cr
Net Worth of Client :				1,471,584.03 Cr