

F9012 AAMIR SAEED KHAN CDC Id: 06684-191802

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		5,248.30	- 5,248.30			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	93.23		- 5,155.07			
GV070118	21-07-22	UIN NET DEMAND REG	66,445.00		61,289.93			
CV070085	22-07-22	T+2 Sell #5643 DAWH 5000 @ -93.68		468,399.86	- 407,109.93		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		66,445.00	- 473,554.93			
PV002661	22-07-22	FUND ONLINE TR FABL TO MEBL	465,000.00		- 8,554.93	IBFT	22-07-22	FABLSI
PV002663	22-07-22	BANK ONLINE CHARGES	22.60		- 8,532.33			E0150
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	94.10		- 8,438.23			
GV080036	03-08-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 8,238.23			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	103.62		- 8,134.61			
PV009228	09-09-22	FUND ONLINE TR FABL TO MEBL	150,000.00		141,865.39	IBFT	09-09-22	FABLSI
PV009231	09-09-22	BANK ONLINE CHARGES	22.60		141,887.99			E0150
CV090047	12-09-22	T+2 Sell #29110 KEL 50000 @ -3.08		153,976.74	- 12,088.75		08-09-22	
PV010280	16-09-22	PAY CHQ TO SELF	160,000.00		147,911.25	58189642	16-09-22	MEBLSI
CV090085	19-09-22	T+2 Sell #31690 KEL 50000 @ -3.10		154,886.63	- 6,975.38		15-09-22	
GV100028	05-10-22	KYC BILLING ANNUAL/ADMISSION SEP- 2022	75.00		- 6,900.38			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	101.21		- 6,799.17			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	98.72		- 6,700.45			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	101.87		- 6,598.58			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	96.17		- 6,502.41			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 6,302.41			
GV020049	08-02-23	UIN NET DEMAND REG	41,489.00		35,186.59			
CV020037	09-02-23	T+2 Sell #95657 OGDC 4000 @ -98.18		392,737.39	- 357,550.80		07-02-23	
CV020037	09-02-23	T+2 Buy #119530 FCCL 30000 @ 11.71	351,407.78		- 6,143.02		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		41,489.00	- 47,632.02			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	92.95		- 47,539.07			
GV020065	09-02-23	UIN NET DEMAND REG	1,252.00		- 46,287.07			
CV020048	10-02-23	T+2 Sell #96597 OGDC 10000 @ -99.62		996,192.21	- 1,042,479.28		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		1,252.00	- 1,043,731.28			
GV020071	10-02-23	UIN NET DEMAND REG	143,624.00		- 900,107.28			
PV030537	10-02-23	FUND ONLINE TR FABL TO MEBL	400,000.00		- 500,107.28	IBFT	10-02-23	FABLSI
PV030538	10-02-23	BANK ONLINE CHARGES	22.60		- 500,084.68			E0150
CV020055	13-02-23	T+2 Sell #97683 OGDC 15000 @ -102.11		1,531,620.70	- 2,031,705.38		09-02-23	
CV020055	13-02-23	T+2 Buy #121475 SEPL 100 @ 86.50	8,650.33		- 2,023,055.05		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		143,624.00	- 2,166,679.05			
GV020079	13-02-23	UIN NET DEMAND REG	277,570.00		- 1,889,109.05			
CV020059	14-02-23	ODL Buy #3603 BIFO 50 @ 66.21	3,310.34		- 1,885,798.71		10-02-23	
CV020061	14-02-23	T+2 Buy #122487 CNERGY 50000 @ 3.78	189,216.83		- 1,696,581.88		10-02-23	
CV020061	14-02-23	T+2 Buy #122487 PPL 5000 @ 82.50	412,495.71		- 1,284,086.17		10-02-23	
CV020061	14-02-23	T+2 Buy #122487 SEPL 3500 @ 90.16	315,570.60		- 968,515.57		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		277,570.00	- 1,246,085.57			
GV020089	14-02-23	UIN NET DEMAND REG	184,227.00		- 1,061,858.57			
CV020069	15-02-23	T+2 Buy #123515 EFERT 5000 @ 85.15	425,754.74		- 636,103.83		13-02-23	
CV020069	15-02-23	T+2 Buy #123515 EPCL 17000 @ 46.70	793,966.59		157,862.76		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		184,227.00	- 26,364.24			
GV020096	15-02-23	UIN NET DEMAND REG	53,690.00		27,325.76			
CV020077	16-02-23	T+2 Sell #100129 OGDC 5000 @ -97.82		489,112.41	- 461,786.65		14-02-23	

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CV020077	16-02-23	T+2 Buy #124441 EPCL 3000 @ 46.31	138,941.08		- 322,845.57		14-02-23	
CV020077	16-02-23	T+2 Buy #124441 FCCL 30000 @ 11.68	350,457.67		27,612.10		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		53,690.00	- 26,077.90			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	79.83		- 25,998.07			
CV030059	14-03-23	T+2 Sell #110460 EFERT 5000 @ -88.34		441,703.67	- 467,701.74		10-03-23	
PV034457	14-03-23	FUND ONLINE TR FABL TO MEBL	67,000.00		- 400,701.74	IBFT	14-03-23	FABLSI
PV034468	14-03-23	BANK ONLINE CHARGES	22.60		- 400,679.14			E0150
PV034866	16-03-23	FUND ONLINE TR FABL TO MEBL	30,000.00		- 370,679.14	IBFT	16-03-23	FABLSI
PV034867	16-03-23	BANK ONLINE CHARGES	22.60		- 370,656.54			E0150
CV030086	20-03-23	T+2 Sell #113827 FCCL 60000 @ -12.96		777,875.20	- 1,148,531.74		16-03-23	
GV030124	21-03-23	UIN NET DEMAND REG	28,679.00		- 1,119,852.74			
GV030125	22-03-23	UIN NET DEMAND REG		28,679.00	- 1,148,531.74			
GV030130	22-03-23	UIN NET DEMAND REG	31,269.00		- 1,117,262.74			
PV035769	22-03-23	FUND ONLINE TR FABL TO MEBL	200,000.00		- 917,262.74	IBFT	22-03-23	FABLSI
PV035770	22-03-23	BANK ONLINE CHARGES	22.60		- 917,240.14			E0150
GV030131	24-03-23	UIN NET DEMAND REG		31,269.00	- 948,509.14			
GV030137	24-03-23	UIN NET DEMAND REG	31,229.00		- 917,280.14			
CV030110	27-03-23	T+2 Buy #143715 ENGRO 1000 @ 287.11	287,109.12		- 630,171.02		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		31,229.00	- 661,400.02			
GV030153	28-03-23	UIN NET DEMAND REG	81,326.00		- 580,074.02			
GV030154	29-03-23	UIN NET DEMAND REG		81,326.00	- 661,400.02			
GV030160	29-03-23	UIN NET DEMAND REG	83,992.00		- 577,408.02			
CV030131	30-03-23	T+2 Buy #146679 DOL 7000 @ 25.44	178,071.95		- 399,336.07		28-03-23	
CV030131	30-03-23	T+2 Buy #146679 FCCL 40000 @ 11.78	471,225.68		71,889.61		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		83,992.00	- 12,102.39			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	85.71		- 12,016.68			
GV040116	26-04-23	UIN NET DEMAND REG	43,736.00		31,719.32			
GV040117	27-04-23	UIN NET DEMAND REG		43,736.00	- 12,016.68			
GV040124	27-04-23	UIN NET DEMAND REG	40,183.00		28,166.32			
CV040089	28-04-23	T+2 Sell #124269 ENGRO 1000 @ - 308.83		308,826.42	- 280,660.10		26-04-23	
CV040089	28-04-23	T+2 Buy #155254 DOL 4000 @ 25.93	103,739.04		- 176,921.06		26-04-23	
CV040089	28-04-23	T+2 Buy #155254 FCCL 10000 @ 11.93	119,338.56		- 57,582.50		26-04-23	
CV040089	28-04-23	T+2 Buy #155254 OGDC 1000 @ 87.84	87,840.65		30,258.15		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		40,183.00	- 9,924.85			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	84.83		- 9,840.02			
GV050102	17-05-23	UIN NET DEMAND REG	81,268.00		71,427.98			
GV050103	18-05-23	UIN NET DEMAND REG		81,268.00	- 9,840.02			
GV050109	18-05-23	UIN NET DEMAND REG	90,508.00		80,667.98			
CV050099	19-05-23	T+2 Sell #132877 FCCL 50000 @ -12.08		603,779.51	- 523,111.53		17-05-23	
CV050099	19-05-23	T+2 Buy #166037 DOL 9000 @ 26.04	234,393.86		- 288,717.67		17-05-23	
CV050099	19-05-23	T+2 Buy #166037 EFERT 1000 @ 86.76	86,758.75		- 201,958.92		17-05-23	
CV050099	19-05-23	T+2 Buy #166037 ENGRO 1000 @ 277.19	277,194.28		75,235.36		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		90,508.00	- 15,272.64			
GV050122	22-05-23	UIN NET DEMAND REG	72,814.00		57,541.36			
RV029814	22-05-23	REC ONLINE MEBL		250,000.00	- 192,458.64	O/L	22-05-23	MEBLSI
RV029815	22-05-23	REC ONLINE MEBL		150,000.00	- 342,458.64	O/L	22-05-23	MEBLSI
RV029817	22-05-23	REC ONLINE MEBL		250,000.00	- 592,458.64	O/L	22-05-23	MEBLSI
GV050123	23-05-23	UIN NET DEMAND REG		72,814.00	- 665,272.64			
GV050130	23-05-23	UIN NET DEMAND REG	76,214.00		- 589,058.64			
CV050122	24-05-23	T+2 Buy #168034 EFERT 7500 @ 86.13	645,978.44		56,919.80		22-05-23	
CV050122	24-05-23	T+2 Buy #168034 FCCL 1000 @ 12.01	12,009.87		68,929.67		22-05-23	

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GV050131	24-05-23	UIN NET DEMAND REG		76,214.00	- 7,284.33			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	83.55		- 7,200.78			
GV060078	13-06-23	UIN NET DEMAND REG	21,483.00		14,282.22			
RV031682	13-06-23	REC ONLINE MEBL		200,000.00	- 185,717.78	O/L	13-06-23	MEBLSI
GV060079	14-06-23	UIN NET DEMAND REG		21,483.00	- 207,200.78			
GV060088	14-06-23	UIN NET DEMAND REG	22,499.00		- 184,701.78			
CV060061	15-06-23	T+2 Buy #179239 EFERT 1500 @ 85.15	127,731.37		- 56,970.41		13-06-23	
CV060061	15-06-23	T+2 Buy #179239 OGDC 995 @ 77.64	77,254.46		20,284.05		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		22,499.00	- 2,214.95			
Total:			8,645,641.09	8,647,856.04	- 2,214.95	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BIFO	BIAFO INDUSTRIES LIMITED	16000	69.35	1,109,600.00
CNERGY	CNERGYICO PK LIMITED	250000	3.35	837,500.00
DOL	DESCON OXYCHEM LIMITED	40000	26.03	1,041,200.00
EFERT	ENGRO FERTILIZERS LIMITED	10000	82.08	820,800.00
ENGRO	ENGRO CORPORATION LIMITED	1000	254.13	254,130.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	20000	43.90	878,000.00
FCCL	FAUJI CEMENT COMPANY LTD.	1000	12.06	12,060.00
HASCOL	HASCOL PETROLEUM LIMITED	1000000	5.91	5,910,000.00
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	500000	1.22	610,000.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	75000	6.22	466,500.00
KEL	K-ELECTRIC LIMITED	200000	2.30	460,000.00
MDTL	MEDIA TIMES LIMITED	30000	1.82	54,600.00
NESTLE	NESTLE PAKISTAN LTD.	1	6890.00	6,890.00
OGDC	OIL & GAS DEV.CO	1995	91.67	182,881.65
PPL	PAK PETROLEUM LTD.	5000	72.73	363,650.00
PSO	PAKISTAN STATE OIL CO. LTD.	7500	131.00	982,500.00
SEPL	SECURITY PAPER LTD.	3600	103.12	371,232.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	156500	7.56	1,183,140.00
Total :		2317596		15,544,683.65
Ledger Balance :				0.00
Net Worth of Client :				15,544,683.65 Cr