

SR1262 SAMINA SHAHNAZ CDC Id: 06684-296270

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022172	09-02-23	REC ON LINE		10,000.00	- 10,000.00	O/L	09-02-23	MEBLSI
RV022344	13-02-23	REC ONLINE MEBL		100,000.00	- 110,000.00	O/L	13-02-23	MEBLSI
GV020096	15-02-23	UIN NET DEMAND REG	1,726.00		- 108,274.00			
CV020077	16-02-23	T+2 Diff. #55371 TRG 100 @ -1.86		186.26	- 108,460.26		14-02-23	
CV020077	16-02-23	T+2 Buy #124890 TRG 100 @ 111.96	11,195.84		- 97,264.42		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		1,726.00	- 98,990.42			
GV020104	16-02-23	UIN NET DEMAND REG	6,416.00		- 92,574.42			
CV020084	17-02-23	T+2 Sell #100912 TRG 100 @ -112.72		11,271.95	- 103,846.37		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		6,416.00	- 110,262.37			
GV020112	17-02-23	UIN NET DEMAND REG	10,658.00		- 99,604.37			
CV020091	20-02-23	T+2 Buy #126438 MUGHAL 500 @ 49.93	24,962.75		- 74,641.62		16-02-23	
CV020091	20-02-23	T+2 Buy #126438 TRG 100 @ 116.87	11,686.71		- 62,954.91		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		10,658.00	- 73,612.91			
GV020122	20-02-23	UIN NET DEMAND REG	6,361.00		- 67,251.91			
CV020100	21-02-23	T+2 Buy #127126 AVN 500 @ 64.65	32,327.29		- 34,924.62		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		6,361.00	- 41,285.62			
GV020128	21-02-23	UIN NET DEMAND REG	1,665.00		- 39,620.62			
CV020109	22-02-23	T+2 Buy #127859 TRG 100 @ 115.05	11,505.38		- 28,115.24		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		1,665.00	- 29,780.24			
GV020137	22-02-23	UIN NET DEMAND REG	3,100.00		- 26,680.24			
RV023169	22-02-23	REC ONLINE MEBL		100,000.00	- 126,680.24	O/L	22-02-23	MEBLSI
CV020115	23-02-23	T+2 Sell #102814 MUGHAL 500 @ -49.43		24,716.03	- 151,396.27		21-02-23	
CV020115	23-02-23	T+2 Sell #102814 TRG 100 @ -114.14		11,413.69	- 162,809.96		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		3,100.00	- 165,909.96			
GV020144	23-02-23	UIN NET DEMAND REG	12,530.00		- 153,379.96			
CV020124	24-02-23	T+2 Buy #129216 MARI 20 @ 1466.86	29,337.18		- 124,042.78		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		12,530.00	- 136,572.78			
GV020154	24-02-23	UIN NET DEMAND REG	10,176.00		- 126,396.78			
CV020133	27-02-23	T+2 Buy #129999 FCEPL 200 @ 61.16	12,232.66		- 114,164.12		23-02-23	
CV020133	27-02-23	T+2 Buy #129999 MEBL 500 @ 95.19	47,594.33		- 66,569.79		23-02-23	
CV020133	27-02-23	T+2 Buy #129999 SEARL 500 @ 55.14	27,570.86		- 38,998.93		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		10,176.00	- 49,174.93			
GV020161	27-02-23	UIN NET DEMAND REG	4,830.00		- 44,344.93			
JV020040	27-02-23	CZ-50 ZAKAT DEC FORMC CHARGES	100.00		- 44,244.93			
GV020162	28-02-23	UIN NET DEMAND REG		4,830.00	- 49,074.93			
GV020166	28-02-23	UIN NET DEMAND REG	6,142.00		- 42,932.93			
CV030003	01-03-23	T+2 Sell #105018 SEARL 500 @ -53.94		26,972.00	- 69,904.93		27-02-23	
CV030003	01-03-23	T+2 Buy #131496 FCEPL 200 @ 59.36	11,871.03		- 58,033.90		27-02-23	
CV030003	01-03-23	T+2 Buy #131496 HINOON 50 @ 479.46	23,972.99		- 34,060.91		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		6,142.00	- 40,202.91			
GV030008	01-03-23	UIN NET DEMAND REG	843.00		- 39,359.91			
CV030006	02-03-23	T+2 Buy #132253 FCEPL 100 @ 58.60	5,860.38		- 33,499.53		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		843.00	- 34,342.53			
GV030016	02-03-23	UIN NET DEMAND REG	4,637.00		- 29,705.53			
JV030002	02-03-23	E SAHULAT NADRA CHARGES	200.00		- 29,505.53		02-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		4,637.00	- 34,142.53			
GV030023	03-03-23	UIN NET DEMAND REG	4,704.00		- 29,438.53			
CV030019	06-03-23	T+2 Buy #133628 MUGHAL 500 @ 47.59	23,797.18		- 5,641.35		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		4,704.00	- 10,345.35			
GV030028	06-03-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2023 - 31/JAN/2024	200.00		- 10,145.35			
GV030033	06-03-23	UIN NET DEMAND REG	4,999.00		- 5,146.35			
CV030026	07-03-23	T+2 Sell #107253 MUGHAL 500 @ -48.78		24,391.62	- 29,537.97		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		4,999.00	- 34,536.97			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030038	07-03-23	SUB A/C MAINTENANCE FEE - NEW 01-02-2023 TO 31-01-2024	452.00		- 34,084.97			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.11		- 34,084.86			
GV030041	07-03-23	ACCOUNT OPENING FEES	1,000.00		- 33,084.86		07-03-23	
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB-2023	138.80		- 32,946.06			
GV030047	07-03-23	UIN NET DEMAND REG	3,206.00		- 29,740.06			
GV030048	08-03-23	UIN NET DEMAND REG		3,206.00	- 32,946.06			
GV030054	08-03-23	UIN NET DEMAND REG	3,306.00		- 29,640.06			
CV030038	09-03-23	T+2 Buy #135819 BAFL 1000 @ 32.07	32,069.07		2,429.01		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		3,306.00	- 876.99			
RV024525	09-03-23	REC ONLINE MEBL		40,000.00	- 40,876.99	O/L	09-03-23	MEBLSI
CV030045	10-03-23	T+2 Sell #109193 FCEPL 100 @ -59.34		5,934.43	- 46,811.42		08-03-23	
GV030085	14-03-23	UIN NET DEMAND REG	5,628.00		- 41,183.42			
GV030086	15-03-23	UIN NET DEMAND REG		5,628.00	- 46,811.42			
GV030093	15-03-23	UIN NET DEMAND REG	5,646.00		- 41,165.42			
CV030074	16-03-23	T+2 Buy #139784 MUGHAL 400 @ 53.45	21,381.90		- 19,783.52		14-03-23	
CV030074	16-03-23	T+2 Buy #139784 TELE 1000 @ 8.32	8,317.16		- 11,466.36		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		5,646.00	- 17,112.36			
GV030100	16-03-23	UIN NET DEMAND REG	4,378.00		- 12,734.36			
CV030080	17-03-23	T+2 Sell #113338 MUGHAL 400 @ -54.82		21,927.99	- 34,662.35		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		4,378.00	- 39,040.35			
GV030116	20-03-23	UIN NET DEMAND REG	3,790.00		- 35,250.35			
RV025246	20-03-23	REC ONLINE MEBL		35,000.00	- 70,250.35	O/L	20-03-23	MEBLSI
GV030117	21-03-23	UIN NET DEMAND REG		3,790.00	- 74,040.35			
GV030124	21-03-23	UIN NET DEMAND REG	10,034.00		- 64,006.35			
CV030098	22-03-23	T+2 Sell #115498 FCEPL 200 @ -60.69		12,137.40	- 76,143.75		20-03-23	
CV030098	22-03-23	T+2 Buy #143232 AGP 200 @ 57.80	11,560.48		- 64,583.27		20-03-23	
CV030098	22-03-23	T+2 Buy #143232 FFC 200 @ 101.31	20,262.90		- 44,320.37		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		10,034.00	- 54,354.37			
GV030130	22-03-23	UIN NET DEMAND REG	8,564.00		- 45,790.37			
GV030131	24-03-23	UIN NET DEMAND REG		8,564.00	- 54,354.37			
GV030137	24-03-23	UIN NET DEMAND REG	9,992.00		- 44,362.37			
CV030103	27-03-23	ODL Buy #4143 JLICL 1 @ 127.20	127.20		- 44,235.17		22-03-23	
CV030110	27-03-23	T+2 Sell #116206 BAFL 500 @ -29.92		14,960.54	- 59,195.71		22-03-23	
CV030110	27-03-23	T+2 Sell #116206 TRG 100 @ -112.73		11,272.95	- 70,468.66		22-03-23	
CV030110	27-03-23	T+2 Diff. #64417 JLICL 100 @ 2.11	211.39		- 70,257.27		22-03-23	
CV030110	27-03-23	T+2 Buy #144079 AGP 100 @ 56.17	5,616.94		- 64,640.33		22-03-23	
CV030110	27-03-23	T+2 Buy #144079 HTL 500 @ 27.09	13,544.34		- 51,095.99		22-03-23	
CV030110	27-03-23	T+2 Buy #144079 MUGHAL 200 @ 52.29	10,457.13		- 40,638.86		22-03-23	
CV030110	27-03-23	T+2 Buy #144079 SEARL 300 @ 55.94	16,782.13		- 23,856.73		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		9,992.00	- 33,848.73			
GV030145	27-03-23	UIN NET DEMAND REG	1,660.00		- 32,188.73			
CV030111	28-03-23	T+2 Buy #145910 MUGHAL 50 @ 50.21	2,510.44		- 29,678.29		24-03-23	
CV030111	28-03-23	T+2 Buy #145910 SEARL 100 @ 54.39	5,438.64		- 24,239.65		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		1,660.00	- 25,899.65			
GV030153	28-03-23	UIN NET DEMAND REG	951.00		- 24,948.65			
CV030125	29-03-23	T+2 Buy #146424 SEARL 100 @ 52.65	5,265.32		- 19,683.33		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		951.00	- 20,634.33			
GV030160	29-03-23	UIN NET DEMAND REG	4,590.00		- 16,044.33			
CV030131	30-03-23	T+2 Sell #117896 TELE 500 @ -8.21		4,106.42	- 20,150.75		28-03-23	
CV030131	30-03-23	T+2 Buy #146897 MUGHAL 50 @ 50.25	2,512.45		- 17,638.30		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		4,590.00	- 22,228.30			
GV030167	30-03-23	UIN NET DEMAND REG	5,298.00		- 16,930.30			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030139	31-03-23	T+2 Sell #118183 MEBL 30 @ -92.76		2,782.74	- 19,713.04		29-03-23	
CV030139	31-03-23	T+2 Buy #147445 MUGHAL 50 @ 50.10	2,504.94		- 17,208.10		29-03-23	
CV030139	31-03-23	T+2 Buy #147445 PNSC 100 @ 98.23	9,823.40		- 7,384.70		29-03-23	
CV030139	31-03-23	T+2 Buy #147445 TELE 1000 @ 8.01	8,012.14		627.44		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		5,298.00	- 4,670.56			
GV030173	31-03-23	UIN NET DEMAND REG	1,550.00		- 3,120.56			
CV040001	03-04-23	T+2 Sell #118466 FFC 100 @ -99.00		9,900.40	- 13,020.96		30-03-23	
CV040001	03-04-23	T+2 Sell #118466 MEBL 70 @ -93.65		6,555.64	- 19,576.60		30-03-23	
CV040001	03-04-23	T+2 Buy #147928 FCEPL 100 @ 57.05	5,705.11		- 13,871.49		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		1,550.00	- 15,421.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.12		- 15,420.37			
GV040011	03-04-23	UIN NET DEMAND REG	763.00		- 14,657.37			
CV040006	04-04-23	T+2 Buy #148431 TELE 500 @ 7.51	3,753.55		- 10,903.82		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		763.00	- 11,666.82			
CV040008	05-04-23	T+2 Sell #119132 TELE 500 @ -8.02		4,011.42	- 15,678.24		03-04-23	
GV040031	05-04-23	UIN NET DEMAND REG	471.00		- 15,207.24			
CV040016	06-04-23	T+2 Sell #119395 TELE 500 @ -8.02		4,011.42	- 19,218.66		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		471.00	- 19,689.66			
GV040039	06-04-23	UIN NET DEMAND REG	380.00		- 19,309.66			
CV040021	07-04-23	T+2 Buy #149849 FCEPL 50 @ 55.21	2,760.39		- 16,549.27		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		380.00	- 16,929.27			
CV040027	10-04-23	T+2 Sell #120281 PNSC 100 @ -99.27		9,927.34	- 26,856.61		06-04-23	
GV040054	10-04-23	UIN NET DEMAND REG	2,371.00		- 24,485.61			
GV040055	11-04-23	UIN NET DEMAND REG		2,371.00	- 26,856.61			
GV040062	11-04-23	UIN NET DEMAND REG	3,041.00		- 23,815.61			
CV040037	12-04-23	T+2 Sell #121006 AGP 300 @ -54.39		16,315.95	- 40,131.56		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		3,041.00	- 43,172.56			
GV040069	12-04-23	UIN NET DEMAND REG	671.00		- 42,501.56			
CV040041	13-04-23	T+2 Buy #151890 HUBC 100 @ 67.18	6,717.90		- 35,783.66		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		671.00	- 36,454.66			
GV040092	18-04-23	UIN NET DEMAND REG	298.00		- 36,156.66			
PV038550	18-04-23	FUND ONLINE TR FABL TO MEBL	30,000.00		- 6,156.66	IBFT	18-04-23	FABLSI
PV038552	18-04-23	BANK ONLINE CHARGES	22.60		- 6,134.06			E0150
GV040093	19-04-23	UIN NET DEMAND REG		298.00	- 6,432.06			
GV040101	19-04-23	UIN NET DEMAND REG	298.00		- 6,134.06			
CV040067	20-04-23	T+2 Buy #153844 LOTCHEM 100 @ 24.87	2,486.85		- 3,647.21		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		298.00	- 3,945.21			
GV040108	20-04-23	UIN NET DEMAND REG	2,955.00		- 990.21			
CV040070	26-04-23	ODL Sell #4307 JLICL 1 @ -111.30		111.30	- 1,101.51		19-04-23	
CV040070	26-04-23	ODL Diff. #637 JLICL 1 @ 3.60	3.60		- 1,097.91		19-04-23	
CV040075	26-04-23	T+2 Sell #123294 FCEPL 350 @ -61.21		21,422.38	- 22,520.29		19-04-23	
CV040075	26-04-23	T+2 Sell #123294 FFC 100 @ -100.26		10,026.16	- 32,546.45		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		2,955.00	- 35,501.45			
GV040116	26-04-23	UIN NET DEMAND REG	3,379.00		- 32,122.45			
CV040079	27-04-23	T+2 Buy #154841 EFERT 200 @ 87.67	17,534.06		- 14,588.39		20-04-23	
CV040079	27-04-23	T+2 Buy #154841 LOTCHEM 400 @ 25.17	10,066.41		- 4,521.98		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		3,379.00	- 7,900.98			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	38.00		- 7,862.98			
GV050017	03-05-23	UIN NET DEMAND REG	199.00		- 7,663.98			
GV050018	04-05-23	UIN NET DEMAND REG		199.00	- 7,862.98			
GV050025	04-05-23	UIN NET DEMAND REG	197.00		- 7,665.98			
CV050022	05-05-23	T+2 Buy #159222 MEBL 20 @ 98.53	1,970.57		- 5,695.41		03-05-23	

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GV050026	05-05-23	UIN NET DEMAND REG		197.00	- 5,892.41			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.27		- 5,891.14			
GV050053	09-05-23	UIN NET DEMAND REG	765.00		- 5,126.14			
RV028722	09-05-23	REC ONLINE MEBL		10,000.00	- 15,126.14	O/L	09-05-23	MEBLSI
GV050054	10-05-23	UIN NET DEMAND REG		765.00	- 15,891.14			
GV050065	10-05-23	UIN NET DEMAND REG	765.00		- 15,126.14			
CV050053	11-05-23	T+2 Buy #162771 MEBL 20 @ 96.13	1,922.59		- 13,203.55		09-05-23	
CV050053	11-05-23	T+2 Buy #162771 MUGHAL 100 @ 49.93	4,992.84		- 8,210.71		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		765.00	- 8,975.71			
GV050072	11-05-23	UIN NET DEMAND REG	287.00		- 8,688.71			
GV050073	12-05-23	UIN NET DEMAND REG		287.00	- 8,975.71			
GV050079	12-05-23	UIN NET DEMAND REG	285.00		- 8,690.71			
CV050067	15-05-23	T+2 Buy #163931 MUGHAL 50 @ 49.75	2,487.40		- 6,203.31		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		285.00	- 6,488.31			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	81.00		- 6,407.31			
GV050159	29-05-23	UIN NET DEMAND REG	2,257.00		- 4,150.31			
GV050160	30-05-23	UIN NET DEMAND REG		2,257.00	- 6,407.31			
GV050166	30-05-23	UIN NET DEMAND REG	2,257.00		- 4,150.31			
CV050154	31-05-23	T+2 Sell #136476 SEARL 500 @ -42.89		21,446.83	- 25,597.14		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		2,257.00	- 27,854.14			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.39		- 27,852.75			
GV060038	06-06-23	UIN NET DEMAND REG	2,515.00		- 25,337.75			
GV060039	07-06-23	UIN NET DEMAND REG		2,515.00	- 27,852.75			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	69.00		- 27,783.75			
GV060046	07-06-23	UIN NET DEMAND REG	2,465.00		- 25,318.75			
CV060029	08-06-23	T+2 Buy #175491 SNGP 500 @ 42.82	21,409.94		- 3,908.81		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		2,465.00	- 6,373.81			
RV031268	08-06-23	REC ONLINE MEBL		45,000.00	- 51,373.81	O/L	08-06-23	MEBLSI
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	36.00		- 51,337.81			
GV060071	12-06-23	UIN NET DEMAND REG	798.00		- 50,539.81			
GV060072	13-06-23	UIN NET DEMAND REG		798.00	- 51,337.81			
GV060078	13-06-23	UIN NET DEMAND REG	818.00		- 50,519.81			
CV060052	14-06-23	ODL Diff. #734 HINOON 1 @ -3.19		3.19	- 50,523.00		12-06-23	
CV060052	14-06-23	ODL Buy #5010 HINOON 5 @ 436.78	2,183.89		- 48,339.11		12-06-23	
CV060055	14-06-23	T+2 Buy #178750 MEBL 60 @ 85.49	5,129.67		- 43,209.44		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		818.00	- 44,027.44			
PV045266	15-06-23	FUND ONLINE TR FABL TO MEBL	38,804.84		- 5,222.60	IBFT	15-06-23	FABLSI
PV045274	15-06-23	BANK ONLINE CHARGES	22.60		- 5,200.00			E0150
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	45.60		- 5,154.40			
Total:			786,266.65	791,421.05	- 5,154.40	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	575	53.91	30,998.25
BAFL	BANK ALFALAH LTD	500	34.02	17,010.00
EFERT	ENGRO FERTILIZERS LIMITED	200	82.82	16,564.00
HINOON	HIGHNOON LABORATORIES LIMITED	69	356.89	24,625.41
HTL	HI-TECH LUBRICANTS LIMITED	500	23.88	11,940.00
HUBC	THE HUB POWER COMPANY LIMITED	100	77.74	7,774.00

SR1262 SAMINA SHAHNAZ CDC Id: 06684-296270

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	28.19	14,095.00
MARI	MARI PETROLEUM COMPANY LIMITED	20	1540.24	30,804.80
MEBL	MEEZAN BANK LTD.	500	98.43	49,215.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	500	55.32	27,660.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	43.35	21,675.00
TELE	TELECARD LIMITED	1000	7.72	7,720.00
Total :		4964		260,081.46
			Ledger Balance :	0.00
			Net Worth of Client :	260,081.46 Cr