

F9003 MUHAMMAD AHSAN CDC Id: 06684-189830

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,073.33		1,073.33			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.53		1,073.86			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.36		1,074.22			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.57		1,074.79			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.60		1,075.39			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		1,080.67			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.60		1,081.27			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.61		1,081.88			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		1,086.50			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		1,096.30			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.43		1,096.73			
GV010133	23-01-23	UIN NET DEMAND REG	97,284.00		98,380.73			
RV020181	23-01-23	REC ONLINE MEBL		250,000.00	- 151,619.27	O/L	23-01-23	MEBLSI
RV020182	23-01-23	REC ONLINE MEBL		250,000.00	- 401,619.27	O/L	23-01-23	MEBLSI
RV020284	23-01-23	REC ONLINE MEBL		250,000.00	- 651,619.27	O/L	23-01-23	MEBLSI
RV020285	23-01-23	REC ONLINE MEBL		250,000.00	- 901,619.27	O/L	23-01-23	MEBLSI
GV010134	24-01-23	UIN NET DEMAND REG		97,284.00	- 998,903.27			
GV010141	24-01-23	UIN NET DEMAND REG	221,373.00		- 777,530.27			
CV010109	25-01-23	T+2 Buy #111820 ATIL 8000 @ 55.10	440,797.02		- 336,733.25		23-01-23	
CV010109	25-01-23	T+2 Buy #111820 NBP 2000 @ 23.24	46,487.37		- 290,245.88		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		221,373.00	- 511,618.88			
GV010148	25-01-23	UIN NET DEMAND REG	177,770.00		- 333,848.88			
RV020518	25-01-23	REC ONLINE MEBL		250,000.00	- 583,848.88	O/L	25-01-23	MEBLSI
CV010115	26-01-23	ODL Buy #3330 IDRT 300 @ 18.55	5,565.59		- 578,283.29		24-01-23	
CV010117	26-01-23	T+2 Buy #112323 HABSM 10000 @ 29.53	295,333.77		- 282,949.52		24-01-23	
CV010117	26-01-23	T+2 Buy #112323 IDRT 3500 @ 17.53	61,343.57		- 221,605.95		24-01-23	
CV010117	26-01-23	T+2 Buy #112323 IGHL 1000 @ 92.16	92,158.34		- 129,447.61		24-01-23	
CV010117	26-01-23	T+2 Buy #112323 NBP 2000 @ 23.69	47,389.03		- 82,058.58		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		177,770.00	- 259,828.58			
GV010155	26-01-23	UIN NET DEMAND REG	43,746.00		- 216,082.58			
CV010125	27-01-23	T+2 Buy #112940 FHAM 20000 @ 7.41	148,295.17		- 67,787.41		25-01-23	
CV010125	27-01-23	T+2 Buy #112940 IGHL 1000 @ 93.02	93,019.87		25,232.46		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		43,746.00	- 18,513.54			
GV010162	27-01-23	UIN NET DEMAND REG	47,885.00		29,371.46			
RV020800	27-01-23	REC ONLINE MEBL		250,000.00	- 220,628.54	O/L	27-01-23	MEBLSI
RV020801	27-01-23	REC ONLINE MEBL		250,000.00	- 470,628.54	O/L	27-01-23	MEBLSI
GV010163	30-01-23	UIN NET DEMAND REG		47,885.00	- 518,513.54			
GV010169	30-01-23	UIN NET DEMAND REG	79,704.00		- 438,809.54			
CV010140	31-01-23	T+2 Diff. #50100 NBP 4000 @ -0.47		1,885.63	- 440,695.17		27-01-23	
CV010140	31-01-23	T+2 Buy #114609 HABSM 2500 @ 28.05	70,129.28		- 370,565.89		27-01-23	
CV010140	31-01-23	T+2 Buy #114609 OCTOPUS 5000 @ 56.00	280,006.58		- 90,559.31		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		79,704.00	- 170,263.31			
GV010174	31-01-23	UIN NET DEMAND REG	42,942.00		- 127,321.31			
CV020003	01-02-23	T+2 Buy #115450 IGHL 1700 @ 90.15	153,260.15		25,938.84		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		42,942.00	- 17,003.16			
GV020009	01-02-23	UIN NET DEMAND REG	14,300.00		- 2,703.16			
CV020006	02-02-23	T+2 Sell #92507 NBP 4000 @ -24.95		99,817.46	- 102,520.62		31-01-23	

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CV020006	02-02-23	T+2 Buy #116179 OCTOPUS 2000 @ 55.10	110,200.30		7,679.68		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		14,300.00	- 6,620.32			
CV020018	06-02-23	T+2 Sell #93660 ATIL 2500 @ -55.28		138,199.23	- 144,819.55		02-02-23	
CV020018	06-02-23	T+2 Sell #93660 IGHL 1900 @ -92.83		176,379.92	- 321,199.47		02-02-23	
CV020024	07-02-23	T+2 Sell #94191 ATIL 2500 @ -56.90		142,241.87	- 463,441.34		03-02-23	
GV020038	07-02-23	UIN NET DEMAND REG	79,847.00		- 383,594.34			
CV020032	08-02-23	T+2 Sell #94788 HABSM 4000 @ -29.92		119,662.19	- 503,256.53		06-02-23	
CV020032	08-02-23	T+2 Diff. #52178 OCTOPUS 3000 @ -0.43		1,295.83	- 504,552.36		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		79,847.00	- 584,399.36			
GV020049	08-02-23	UIN NET DEMAND REG	188,382.00		- 396,017.36			
PV030239	08-02-23	FUND ONLINE TR FABL TO BAHL	250,000.00		- 146,017.36	IBFT	08-02-23	FABLSI
PV030240	08-02-23	BANK ONLINE CHARGES	22.60		- 145,994.76			E0150
CV020037	09-02-23	T+2 Sell #95656 OCTOPUS 7000 @ -57.82		404,765.41	- 550,760.17		07-02-23	
CV020037	09-02-23	T+2 Diff. #52666 PSO 2500 @ -2.57		6,423.27	- 557,183.44		07-02-23	
CV020037	09-02-23	T+2 Buy #119529 HABSM 7500 @ 29.15	218,645.77		- 338,537.67		07-02-23	
CV020037	09-02-23	T+2 Buy #119529 PSO 2500 @ 141.07	352,662.62		14,124.95		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		188,382.00	- 174,257.05			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.76		- 174,255.29			
GV020065	09-02-23	UIN NET DEMAND REG	154,581.00		- 19,674.29			
CV020048	10-02-23	T+2 Sell #96596 PSO 2500 @ -136.45		341,130.82	- 360,805.11		08-02-23	
CV020048	10-02-23	T+2 Diff. #53175 PSO 4000 @ -0.46		1,830.82	- 362,635.93		08-02-23	
CV020048	10-02-23	T+2 Buy #120524 JGICL 19000 @ 26.55	504,408.06		141,772.13		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		154,581.00	- 12,808.87			
CV020055	13-02-23	T+2 Sell #97682 HABSM 7000 @ -28.95		202,632.27	- 215,441.14		09-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	17,018.00		- 198,423.14			
CV020061	14-02-23	T+2 Sell #98682 ATIL 500 @ -58.39		29,193.04	- 227,616.18		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		17,018.00	- 244,634.18			
GV020089	14-02-23	UIN NET DEMAND REG	30,411.00		- 214,223.18			
CV020069	15-02-23	T+2 Buy #123514 ATRL 500 @ 168.31	84,154.13		- 130,069.05		13-02-23	
CV020069	15-02-23	T+2 Buy #123514 JGICL 1000 @ 26.55	26,552.05		- 103,517.00		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		30,411.00	- 133,928.00			
GV020096	15-02-23	UIN NET DEMAND REG	10,588.00		- 123,340.00			
CV020077	16-02-23	T+2 Buy #124439 ATRL 500 @ 163.19	81,594.58		- 41,745.42		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		10,588.00	- 52,333.42			
GV020104	16-02-23	UIN NET DEMAND REG	18,350.00		- 33,983.42			
CV020084	17-02-23	T+2 Sell #100700 ATIL 2500 @ -54.90		137,250.89	- 171,234.31		15-02-23	
CV020084	17-02-23	T+2 Sell #100700 IGHL 900 @ -93.72		84,350.93	- 255,585.24		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		18,350.00	- 273,935.24			
GV020112	17-02-23	UIN NET DEMAND REG	17,650.00		- 256,285.24			
CV020091	20-02-23	T+2 Sell #101276 ATRL 1000 @ -164.20		164,201.97	- 420,487.21		16-02-23	
CV020091	20-02-23	T+2 Diff. #55963 ATRL 1000 @ 1.10	1,101.17		- 419,386.04		16-02-23	
CV020091	20-02-23	T+2 Buy #126109 PTL 5000 @ 17.04	85,181.33		- 334,204.71		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		17,650.00	- 351,854.71			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 351,845.11			
GV020122	20-02-23	UIN NET DEMAND REG	94,202.00		- 257,643.11			
GV020123	21-02-23	UIN NET DEMAND REG		94,202.00	- 351,845.11			
GV020128	21-02-23	UIN NET DEMAND REG	102,777.00		- 249,068.11			
CV020109	22-02-23	T+2 Diff. #56577 WAVES 7500 @ -0.05		411.47	- 249,479.58		20-02-23	
CV020109	22-02-23	T+2 Buy #127532 WHALE 50000 @ 5.66	282,927.73		33,448.15		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		102,777.00	- 69,328.85			
GV020137	22-02-23	UIN NET DEMAND REG	28,044.00		- 41,284.85			
CV020115	23-02-23	T+2 Sell #102637 HABSM 3500 @ -29.45		103,061.49	- 144,346.34		21-02-23	
CV020115	23-02-23	T+2 Buy #128246 PTL 2500 @ 16.74	41,843.10		- 102,503.24		21-02-23	

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GV020138	23-02-23	UIN NET DEMAND REG		28,044.00	- 130,547.24			
GV020144	23-02-23	UIN NET DEMAND REG	46,573.00		- 83,974.24			
CV020124	24-02-23	T+2 Sell #103139 IGIHL 500 @ -92.82		46,412.44	- 130,386.68		22-02-23	
CV020124	24-02-23	T+2 Buy #128906 PTL 5500 @ 17.00	93,518.95		- 36,867.73		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		46,573.00	- 83,440.73			
GV020154	24-02-23	UIN NET DEMAND REG	15,770.00		- 67,670.73			
CV020133	27-02-23	T+2 Buy #129632 JLICL 200 @ 142.28	28,455.41		- 39,215.32		23-02-23	
CV020133	27-02-23	T+2 Buy #129632 PTL 2000 @ 16.54	33,075.45		- 6,139.87		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		15,770.00	- 21,909.87			
GV020161	27-02-23	UIN NET DEMAND REG	3,351.00		- 18,558.87			
CV020142	28-02-23	T+2 Diff. #57816 WHALE 4000 @ -0.32		1,260.72	- 19,819.59		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	159.72		- 19,659.87			
GV020162	28-02-23	UIN NET DEMAND REG		3,351.00	- 23,010.87			
GV020166	28-02-23	UIN NET DEMAND REG	3,287.00		- 19,723.87			
CV030003	01-03-23	T+2 Buy #131194 FHAM 2500 @ 7.13	17,836.18		- 1,887.69		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		3,287.00	- 5,174.69			
GV030008	01-03-23	UIN NET DEMAND REG	3,605.00		- 1,569.69			
CV030006	02-03-23	T+2 Sell #105303 WHALE 2000 @ -5.44		10,886.32	- 12,456.01		28-02-23	
CV030006	02-03-23	T+2 Diff. #58326 WHALE 48000 @ -0.08		3,796.44	- 16,252.45		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		3,605.00	- 19,857.45			
GV030016	02-03-23	UIN NET DEMAND REG	3,825.00		- 16,032.45			
CV030011	03-03-23	T+2 Buy #132633 WHALE 2000 @ 5.36	10,713.65		- 5,318.80		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		3,825.00	- 9,143.80			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.59		- 9,137.21			
CV030032	08-03-23	T+2 Sell #107723 HABSM 5000 @ -29.20		145,984.93	- 155,122.14		06-03-23	
CV030038	09-03-23	T+2 Sell #108406 WHALE 50000 @ -5.52		275,772.70	- 430,894.84		07-03-23	
GV030069	10-03-23	UIN NET DEMAND REG	32,500.00		- 398,394.84			
CV030052	13-03-23	T+2 Sell #109609 PTL 15000 @ -16.50		247,462.63	- 645,857.47		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		32,500.00	- 678,357.47			
GV030077	13-03-23	UIN NET DEMAND REG	59,500.00		- 618,857.47			
CV030059	14-03-23	T+2 Buy #137660 JLICL 1000 @ 130.24	130,235.81		- 488,621.66		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		59,500.00	- 548,121.66			
GV030085	14-03-23	UIN NET DEMAND REG	28,046.00		- 520,075.66			
CV030066	15-03-23	T+2 Sell #111440 HABSM 500 @ -29.44		14,718.78	- 534,794.44		13-03-23	
CV030066	15-03-23	T+2 Buy #138541 JLICL 800 @ 135.25	108,196.74		- 426,597.70		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		28,046.00	- 454,643.70			
GV030093	15-03-23	UIN NET DEMAND REG	28,512.00		- 426,131.70			
CV030074	16-03-23	T+2 Sell #112279 JLICL 2000 @ -139.97		279,945.95	- 706,077.65		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		28,512.00	- 734,589.65			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	36.90		- 734,552.75			
GV030116	20-03-23	UIN NET DEMAND REG	22,000.00		- 712,552.75			
GV030117	21-03-23	UIN NET DEMAND REG		22,000.00	- 734,552.75			
GV030124	21-03-23	UIN NET DEMAND REG	43,625.00		- 690,927.75			
CV030098	22-03-23	T+2 Diff. #63417 ENGRO 1500 @ -1.58		2,363.74	- 693,291.49		20-03-23	
CV030098	22-03-23	T+2 Diff. #63417 TPLP 5000 @ -0.13		668.17	- 693,959.66		20-03-23	
CV030098	22-03-23	T+2 Buy #142852 BAH L 5000 @ 44.08	220,398.50		- 473,561.16		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		43,625.00	- 517,186.16			
GV030130	22-03-23	UIN NET DEMAND REG	22,120.00		- 495,066.16			
GV030131	24-03-23	UIN NET DEMAND REG		22,120.00	- 517,186.16			
GV030137	24-03-23	UIN NET DEMAND REG	22,220.00		- 494,966.16			
CV030110	27-03-23	T+2 Diff. #63724 ENGRO 1799 @ -1.75		3,147.96	- 498,114.12		22-03-23	
CV030110	27-03-23	T+2 Buy #143714 BAH L 5000 @ 43.33	216,641.87		- 281,472.25		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		22,220.00	- 303,692.25			
GV030160	29-03-23	UIN NET DEMAND REG	24,400.00		- 279,292.25			

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GV030161	30-03-23	UIN NET DEMAND REG		24,400.00	- 303,692.25			
GV030167	30-03-23	UIN NET DEMAND REG	26,300.00		- 277,392.25			
CV030139	31-03-23	T+2 Buy #147191 BAHL 5000 @ 42.08	210,380.40		- 67,011.85		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	851.86		- 66,159.99			
GV030168	31-03-23	UIN NET DEMAND REG		26,300.00	- 92,459.99			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	6.26		- 92,453.73			
GV040039	06-04-23	UIN NET DEMAND REG	8,840.00		- 83,613.73			
GV040040	07-04-23	UIN NET DEMAND REG		8,840.00	- 92,453.73			
GV040047	07-04-23	UIN NET DEMAND REG	9,180.00		- 83,273.73			
CV040027	10-04-23	T+2 Buy #150131 BAHL 2000 @ 41.08	82,150.58		- 1,123.15		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		9,180.00	- 10,303.15			
GV040062	11-04-23	UIN NET DEMAND REG	13,188.00		2,884.85			
CV040037	12-04-23	T+2 Sell #120912 JGICL 5000 @ -27.95		139,746.40	- 136,861.55		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		13,188.00	- 150,049.55			
GV040069	12-04-23	UIN NET DEMAND REG	23,403.00		- 126,646.55			
CV040041	13-04-23	T+2 Sell #121154 JGICL 4500 @ -27.95		125,771.30	- 252,417.85		11-04-23	
CV040041	13-04-23	T+2 Buy #151682 BAHL 3000 @ 41.02	123,048.07		- 129,369.78		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		23,403.00	- 152,772.78			
GV040077	13-04-23	UIN NET DEMAND REG	22,503.00		- 130,269.78			
CV040047	17-04-23	T+2 Buy #152138 BAHL 2500 @ 40.77	101,935.79		- 28,333.99		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		22,503.00	- 50,836.99			
GV040085	17-04-23	UIN NET DEMAND REG	12,328.00		- 38,508.99			
CV040052	18-04-23	T+2 Sell #121926 JGICL 10500 @ -27.95		293,467.45	- 331,976.44		13-04-23	
CV040052	18-04-23	T+2 Buy #152634 BAHL 3000 @ 41.17	123,502.49		- 208,473.95		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		12,328.00	- 220,801.95			
GV040108	20-04-23	UIN NET DEMAND REG	2,258.00		- 218,543.95			
GV040109	26-04-23	UIN NET DEMAND REG		2,258.00	- 220,801.95			
GV040116	26-04-23	UIN NET DEMAND REG	66,339.00		- 154,462.95			
CV040079	27-04-23	T+2 Sell #123597 BAHL 500 @ -45.06		22,529.93	- 176,992.88		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		66,339.00	- 243,331.88			
GV040124	27-04-23	UIN NET DEMAND REG	82,399.00		- 160,932.88			
CV040089	28-04-23	T+2 Sell #124268 BAHL 5000 @ -46.91		234,574.31	- 395,507.19		26-04-23	
CV040089	28-04-23	T+2 Buy #155253 IGHL 2500 @ 85.70	214,237.51		- 181,269.68		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		359.30	- 181,628.98			
GV040125	28-04-23	UIN NET DEMAND REG		82,399.00	- 264,027.98			
GV040130	28-04-23	UIN NET DEMAND REG	34,597.00		- 229,430.98			
CV050003	02-05-23	T+2 Buy #156047 AICL 5000 @ 22.40	112,003.27		- 117,427.71		27-04-23	
CV050003	02-05-23	T+2 Buy #156047 BAHL 2500 @ 45.98	114,958.87		- 2,468.84		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		34,597.00	- 37,065.84			
GV050009	02-05-23	UIN NET DEMAND REG	4,101.00		- 32,964.84			
CV050004	03-05-23	T+2 Buy #156879 IGHL 100 @ 82.20	8,219.55		- 24,745.29		28-04-23	
CV050004	03-05-23	T+2 Buy #156879 NBP 1000 @ 21.04	21,042.30		- 3,702.99		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		4,101.00	- 7,803.99			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	94.05		- 7,709.94			
GV050017	03-05-23	UIN NET DEMAND REG	101,014.00		93,304.06			
CV050014	04-05-23	T+2 Sell #126776 BAHL 22500 @ -46.04		1,035,882.48	- 942,578.42		02-05-23	
CV050014	04-05-23	T+2 Diff. #68748 AKBL 500 @ -0.16		81.82	- 942,660.24		02-05-23	
CV050014	04-05-23	T+2 Diff. #68748 TPLP 25000 @ -0.04		1,095.25	- 943,755.49		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		101,014.00	- 1,044,769.49			
GV050025	04-05-23	UIN NET DEMAND REG	102,034.00		- 942,735.49			
CV050022	05-05-23	T+2 Sell #127597 IGHL 3000 @ -87.99		263,971.05	- 1,206,706.54		03-05-23	
CV050022	05-05-23	T+2 Buy #158817 AKBL 10000 @ 15.54	155,357.04		- 1,051,349.50		03-05-23	
CV050022	05-05-23	T+2 Buy #158817 GLAXO 6000 @ 75.91	455,463.36		- 595,886.14		03-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050022	05-05-23	T+2 Buy #158817 PREMA 5000 @ 17.29	86,431.44		- 509,454.70		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		102,034.00	- 611,488.70			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 611,036.70			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	7.55		- 611,029.15			
GV050046	08-05-23	UIN NET DEMAND REG	4,470.00		- 606,559.15			
CV050035	09-05-23	T+2 Sell #129170 GLAXO 6000 @ -78.86		473,141.40	- 1,079,700.55		05-05-23	
CV050035	09-05-23	T+2 Sell #129170 PREMA 5000 @ -18.62		93,118.00	- 1,172,818.55		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		4,470.00	- 1,177,288.55			
GV050053	09-05-23	UIN NET DEMAND REG	11,188.00		- 1,166,100.55			
CV050045	10-05-23	T+2 Buy #161446 SAIF 1000 @ 7.49	7,489.50		- 1,158,611.05		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		11,188.00	- 1,169,799.05			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 1,169,599.05			
GV050065	10-05-23	UIN NET DEMAND REG	76,792.00		- 1,092,807.05			
CV050053	11-05-23	T+2 Buy #162374 BIFO 500 @ 67.13	33,564.48		- 1,059,242.57		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		76,792.00	- 1,136,034.57			
GV050072	11-05-23	UIN NET DEMAND REG	76,482.00		- 1,059,552.57			
CV050060	12-05-23	T+2 Sell #130797 BIFO 500 @ -68.87		34,433.75	- 1,093,986.32		10-05-23	
CV050060	12-05-23	T+2 Buy #163165 HBL 5000 @ 72.33	361,653.92		- 732,332.40		10-05-23	
CV050060	12-05-23	T+2 Buy #163165 JLI LCL 1000 @ 108.20	108,196.74		- 624,135.66		10-05-23	
CV050060	12-05-23	T+2 Buy #163165 OGDC 200 @ 79.42	15,883.14		- 608,252.52		10-05-23	
CV050060	12-05-23	T+2 Buy #163165 PPL 200 @ 61.08	12,216.64		- 596,035.88		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		76,482.00	- 672,517.88			
GV050079	12-05-23	UIN NET DEMAND REG	60,335.00		- 612,182.88			
CV050067	15-05-23	T+2 Sell #131097 HBL 5000 @ -72.87		364,338.84	- 976,521.72		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		60,335.00	- 1,036,856.72			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	54.00		- 1,036,802.72			
GV050088	15-05-23	UIN NET DEMAND REG	23,400.00		- 1,013,402.72			
CV050075	16-05-23	T+2 Buy #164240 FERROZ 1000 @ 142.26	142,257.21		- 871,145.51		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		23,400.00	- 894,545.51			
GV050094	16-05-23	UIN NET DEMAND REG	13,438.00		- 881,107.51			
GV050095	17-05-23	UIN NET DEMAND REG		13,438.00	- 894,545.51			
GV050102	17-05-23	UIN NET DEMAND REG	37,673.00		- 856,872.51			
CV050091	18-05-23	T+2 Sell #132352 OGDC 200 @ -79.23		15,846.81	- 872,719.32		16-05-23	
CV050091	18-05-23	T+2 Sell #132352 PPL 200 @ -60.97		12,193.30	- 884,912.62		16-05-23	
CV050091	18-05-23	T+2 Diff. #71501 IGIHL 2500 @ -1.84		4,592.12	- 889,504.74		16-05-23	
CV050091	18-05-23	T+2 Buy #165339 JLI LCL 500 @ 107.70	53,850.45		- 835,654.29		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		37,673.00	- 873,327.29			
GV050109	18-05-23	UIN NET DEMAND REG	30,416.00		- 842,911.29			
CV050099	19-05-23	T+2 Buy #166036 HCAR 2000 @ 106.19	212,379.49		- 630,531.80		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		30,416.00	- 660,947.80			
GV050115	19-05-23	UIN NET DEMAND REG	40,787.00		- 620,160.80			
GV050116	22-05-23	UIN NET DEMAND REG		40,787.00	- 660,947.80			
GV050122	22-05-23	UIN NET DEMAND REG	48,123.00		- 612,824.80			
CV050116	23-05-23	T+2 Diff. #72187 HCAR 1000 @ -2.84		2,839.64	- 615,664.44		19-05-23	
CV050116	23-05-23	T+2 Buy #167392 BIFO 1500 @ 65.12	97,673.10		- 517,991.34		19-05-23	
CV050116	23-05-23	T+2 Buy #167392 HCAR 2160 @ 104.66	226,068.83		- 291,922.51		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		48,123.00	- 340,045.51			
GV050130	23-05-23	UIN NET DEMAND REG	84,475.00		- 255,570.51			
CV050122	24-05-23	T+2 Buy #168033 BIFO 500 @ 65.63	32,813.17		- 222,757.34		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		84,475.00	- 307,232.34			
GV050137	24-05-23	UIN NET DEMAND REG	84,304.00		- 222,928.34			
CV050128	25-05-23	T+2 Sell #134403 BIFO 2000 @ -68.38		136,751.66	- 359,680.00		23-05-23	
CV050128	25-05-23	T+2 Buy #168653 BAH L 2500 @ 43.58	108,948.21		- 250,731.79		23-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050128	25-05-23	T+2 Buy #168653 JLICL 2500 @ 107.54	268,856.15		18,124.36		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		84,304.00	- 66,179.64			
GV050145	25-05-23	UIN NET DEMAND REG	12,025.00		- 54,154.64			
GV050146	26-05-23	UIN NET DEMAND REG		12,025.00	- 66,179.64			
GV050152	26-05-23	UIN NET DEMAND REG	12,025.00		- 54,154.64			
CV050141	29-05-23	T+2 Sell #135136 SAIF 1000 @ -8.42		8,420.43	- 62,575.07		25-05-23	
CV050141	29-05-23	T+2 Buy #169826 BIFO 1000 @ 65.12	65,120.40		2,545.33		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		12,025.00	- 9,479.67			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	5,701.46		- 3,778.21			
GV050173	31-05-23	UIN NET DEMAND REG	3,613.00		- 165.21			
GV060002	01-06-23	UIN NET DEMAND REG		3,613.00	- 3,778.21			
GV060008	01-06-23	UIN NET DEMAND REG	3,447.00		- 331.21			
CV060005	02-06-23	T+2 Sell #137446 IDRT 3500 @ -13.96		48,872.41	- 49,203.62		31-05-23	
CV060005	02-06-23	T+2 Buy #172682 HCAR 340 @ 94.24	32,042.18		- 17,161.44		31-05-23	
CV060006	02-06-23	ODL Sell #4769 IDRT 300 @ -13.95		4,184.51	- 21,345.95		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		3,447.00	- 24,792.95			
CV060009	05-06-23	T+2 Sell #137944 FEROZ 1000 @ -134.78		134,775.31	- 159,568.26		01-06-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.73		- 159,562.53			
GV060038	06-06-23	UIN NET DEMAND REG	20,110.00		- 139,452.53			
GV060039	07-06-23	UIN NET DEMAND REG		20,110.00	- 159,562.53			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	69.00		- 159,493.53			
GV060046	07-06-23	UIN NET DEMAND REG	41,516.00		- 117,977.53			
CV060029	08-06-23	T+2 Sell #139608 AICL 1500 @ -23.21		34,808.04	- 152,785.57		06-06-23	
CV060029	08-06-23	T+2 Diff. #75103 HCAR 200 @ -1.37		274.88	- 153,060.45		06-06-23	
CV060029	08-06-23	T+2 Buy #175153 HCAR 1500 @ 94.84	142,267.30		- 10,793.15		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		41,516.00	- 52,309.15			
GV060055	08-06-23	UIN NET DEMAND REG	30,126.00		- 22,183.15			
CV060035	09-06-23	T+2 Sell #140518 AICL 3500 @ -23.21		81,225.43	- 103,408.58		07-06-23	
CV060035	09-06-23	T+2 Sell #140518 BIFO 1000 @ -69.86		69,860.73	- 173,269.31		07-06-23	
CV060035	09-06-23	T+2 Buy #175952 BECO 500 @ 8.33	4,167.28		- 169,102.03		07-06-23	
CV060035	09-06-23	T+2 Buy #175952 HCAR 2000 @ 97.67	195,339.42		26,237.39		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		30,126.00	- 3,888.61			
GV060061	09-06-23	UIN NET DEMAND REG	5,051.00		1,162.39			
CV060041	12-06-23	T+2 Sell #141420 JLICL 500 @ -110.79		55,396.47	- 54,234.08		08-06-23	
CV060041	12-06-23	T+2 Diff. #75920 HCAR 498 @ -0.51		254.38	- 54,488.46		08-06-23	
CV060041	12-06-23	T+2 Buy #176810 HCAR 502 @ 96.68	48,534.03		- 5,954.43		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		5,051.00	- 11,005.43			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	36.00		- 10,969.43			
CV060047	13-06-23	T+2 Diff. #76266 JLICL 300 @ -1.79		537.14	- 11,506.57		09-06-23	
CV060061	15-06-23	T+2 Sell #143489 JLICL 1500 @ -110.02		165,027.55	- 176,534.12		13-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	13,983.00		- 162,551.12			
CV060069	16-06-23	T+2 Diff. #77253 FFC 1500 @ -0.41		621.71	- 163,172.83		14-06-23	
CV060069	16-06-23	T+2 Diff. #77253 JLICL 200 @ -0.30		59.46	- 163,232.29		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		13,983.00	- 177,215.29			
GV060103	16-06-23	UIN NET DEMAND REG	17,007.00		- 160,208.29			
CV060075	19-06-23	T+2 Buy #180815 JLICL 500 @ 110.99	55,493.33		- 104,714.96		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		17,007.00	- 121,721.96			
GV060111	19-06-23	UIN NET DEMAND REG	2,815.00		- 118,906.96			
CV060083	20-06-23	T+2 Buy #181606 JLICL 100 @ 112.85	11,284.99		- 107,621.97		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		2,815.00	- 110,436.97			
GV060119	20-06-23	UIN NET DEMAND REG	8,096.00		- 102,340.97			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	16,899.15		- 85,441.82			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060120	21-06-23	UIN NET DEMAND REG		8,096.00	- 93,537.82			
GV060129	21-06-23	UIN NET DEMAND REG	8,096.00		- 85,441.82			
CV060095	22-06-23	T+2 Buy #183179 OGDC 1000 @ 73.74	73,735.67		- 11,706.15		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		8,096.00	- 19,802.15			
GV060142	23-06-23	UIN NET DEMAND REG	2,700.00		- 17,102.15			
GV060143	26-06-23	UIN NET DEMAND REG		2,700.00	- 19,802.15			
GV060150	26-06-23	UIN NET DEMAND REG	2,646.00		- 17,156.15			
CV060116	27-06-23	T+2 Buy #184982 JLICL 100 @ 108.24	10,824.18		- 6,331.97		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		2,646.00	- 8,977.97			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	165.30		- 8,812.67			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		108.64	- 8,921.31			
Total:			11,897,206.88	11,906,128.19	- 8,921.31	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AKBL	ASKARI BANK LIMITED	10000	12.96	129,600.00
BAHL	BANK AL-HABIB LIMITED	2500	43.22	108,050.00
BECO	BECO STEEL LIMITED	500	8.00	4,000.00
CENERGY	CENERGYICO PK LIMITED	2500	2.84	7,100.00
FHAM	HABIB MODARBA LTD. 1ST.	22500	7.29	164,025.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	8502	92.36	785,244.72
JLICL	JUBILEE LIFE INSURANCE CO LTD.	2700	94.52	255,204.00
MDTL	MEDIA TIMES LIMITED	41000	1.60	65,600.00
NBP	NATIONAL BANK OF PAKISTAN LTD	1000	19.48	19,480.00
OGDC	OIL & GAS DEV.CO	1000	78.00	78,000.00
Total :		92202		1,616,303.72
Ledger Balance :				8,921.31 Cr
Net Worth of Client :				1,625,225.03 Cr