

N1969 MUHAMMAD RASHID CDC Id: 06684-171697

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F...		20,279.13	- 20,279.13			
GV070014	04-07-22	UIN NET DEMAND REG	219.00		- 20,060.13			
GV070015	05-07-22	UIN NET DEMAND REG		219.00	- 20,279.13			
GV070023	05-07-22	UIN NET DEMAND REG	219.00		- 20,060.13			
CV070017	06-07-22	T+2 SELL # 1447 SNGP 50 @ 36.34		1,816.75	- 21,876.88		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		219.00	- 22,095.88			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.36		- 22,094.52			
GV070061	13-07-22	UIN NET DEMAND REG	250.00		- 21,844.52			
GV070062	14-07-22	UIN NET DEMAND REG		250.00	- 22,094.52			
GV070069	14-07-22	UIN NET DEMAND REG	259.00		- 21,835.52			
CV070044	15-07-22	T+2 SELL # 3063 SNGP 50 @ 39.1		1,955.02	- 23,790.54		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		259.00	- 24,049.54			
GV070089	18-07-22	UIN NET DEMAND REG	1,451.00		- 22,598.54			
GV070090	19-07-22	UIN NET DEMAND REG		1,451.00	- 24,049.54			
GV070099	19-07-22	UIN NET DEMAND REG	1,405.00		- 22,644.54			
CV070066	20-07-22	T+2 SELL # 4909 SNGP 300 @ 38.93		11,679.22	- 34,323.76		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		1,405.00	- 35,728.76			
GV070109	20-07-22	UIN NET DEMAND REG	670.00		- 35,058.76			
GV070110	21-07-22	UIN NET DEMAND REG		670.00	- 35,728.76			
GV070118	21-07-22	UIN NET DEMAND REG	7,396.00		- 28,332.76			
CV070085	22-07-22	T+2 BUY # 7827 GATM 200 @ 30.5	6,099.79		- 22,232.97		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		7,396.00	- 29,628.97			
GV070127	22-07-22	UIN NET DEMAND REG	6,581.00		- 23,047.97			
CV070094	25-07-22	T+2 SELL # 6047 INIL 1 @ 93.03		93.03	- 23,141.00		21-07-22	
CV070094	25-07-22	T+2 SELL # 6047 SNGP 100 @ 36.3		3,629.58	- 26,770.58		21-07-22	
CV070094	25-07-22	T+2 BUY # 8564 GATM 120 @ 30.11	3,613.47		- 23,157.11		21-07-22	
CV070094	25-07-22	T+2 BUY # 8564 GTYR 500 @ 32.21	16,104.54		- 7,052.57		21-07-22	
CV070094	25-07-22	T+2 BUY # 8564 HASCOL 3000 @ 3.81	11,421.50		4,368.93		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		6,581.00	- 2,212.07			
GV070136	25-07-22	UIN NET DEMAND REG	302.00		- 1,910.07			
GV070137	26-07-22	UIN NET DEMAND REG		302.00	- 2,212.07			
GV070147	26-07-22	UIN NET DEMAND REG	271.00		- 1,941.07			
CV070109	27-07-22	T+2 SELL # 6750 SNGP 50 @ 30.34		1,517.15	- 3,458.22		25-07-22	
CV070109	27-07-22	T+2 BUY # 9676 GATM 10 @ 29.91	299.09		- 3,159.13		25-07-22	
CV070109	27-07-22	T+2 BUY # 9676 KAPCO 20 @ 27.08	541.67		- 2,617.46		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		271.00	- 2,888.46			
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	58.49		- 2,829.97			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.40		- 2,828.57			
CV080099	19-08-22	T+2 SELL # 19071 HASCOL 1000 @ 7.05		7,049.22	- 9,877.79		17-08-22	
CV080099	19-08-22	T+2 SELL # 19071 INIL 9 @ 110.66		995.92	- 10,873.71		17-08-22	
CV080099	19-08-22	T+2 SELL # 19071 KAPCO 20 @ 31.26		625.12	- 11,498.83		17-08-22	
CV080119	23-08-22	T+2 SELL # 21175 GATM 130 @ 34.87		4,533.61	- 16,032.44		19-08-22	
CV080119	23-08-22	T+2 SELL # 21175 HASCOL 2000 @ 6.92		13,843.48	- 29,875.92		19-08-22	
CV080144	26-08-22	T+2 SELL # 23131 HASCOL 5000 @ 7.04		35,186.15	- 65,062.07		24-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.76		- 65,060.31			
GV090050	07-09-22	UIN NET DEMAND REG	2,959.00		- 62,101.31			
GV090051	08-09-22	UIN NET DEMAND REG		2,959.00	- 65,060.31			
GV090063	08-09-22	UIN NET DEMAND REG	2,924.00		- 62,136.31			
CV090041	09-09-22	T+2 SELL # 28775 GATM 100 @ 32.14		3,214.28	- 65,350.59		07-09-22	
CV090041	09-09-22	T+2 SELL # 28775 HASCOL 1000 @		7,090.52	- 72,441.11		07-09-22	

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		7.09						
GV090064	09-09-22	UIN NET DEMAND REG		2,924.00	- 75,365.11			
GV090141	20-09-22	UIN NET DEMAND REG	11,336.00		- 64,029.11			
GV090142	21-09-22	UIN NET DEMAND REG		11,336.00	- 75,365.11			
GV090151	21-09-22	UIN NET DEMAND REG	11,973.00		- 63,392.11			
CV090087	22-09-22	T+2 BUY # 40887 AGHA 500 @ 14.59	7,292.53		- 56,099.58		20-09-22	
CV090087	22-09-22	T+2 BUY # 40887 GATM 100 @ 30.02	3,002.31		- 53,097.27		20-09-22	
CV090087	22-09-22	T+2 BUY # 40887 PIBTL 5000 @ 5.44	27,176.68		- 25,920.59		20-09-22	
CV090087	22-09-22	T+2 BUY # 40887 STPL 3000 @ 9.44	28,308.97		2,388.38		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		11,973.00	- 9,584.62			
GV090172	23-09-22	UIN NET DEMAND REG	993.00		- 8,591.62			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	613.69		- 7,977.93			
GV090173	26-09-22	UIN NET DEMAND REG		993.00	- 8,970.93			
GV090182	26-09-22	UIN NET DEMAND REG	957.00		- 8,013.93			
CV090133	27-09-22	T+2 SELL # 34770 HASCOL 1000 @ 6.91		6,910.54	- 14,924.47		23-09-22	
CV090133	27-09-22	T+2 BUY # 43059 GATM 300 @ 29.05	8,714.25		- 6,210.22		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		957.00	- 7,167.22			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.80		- 7,165.42			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	30.36		- 7,135.06			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022		613.69	- 7,748.75			
CV110019	04-11-22	T+2 SELL # 55132 HASCOL 8000 @ 7.23		57,849.13	- 65,597.88		02-11-22	
CV110019	04-11-22	T+2 SELL # 55132 SNGP 150 @ 36.83		5,524.66	- 71,122.54		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.07		- 71,120.47			
CV110026	07-11-22	T+2 SELL # 56012 HASCOL 6000 @ 8.01		48,057.73	- 119,178.20		03-11-22	
CV110034	08-11-22	T+2 SELL # 56781 HASCOL 1000 @ 8.79		8,790.39	- 127,968.59		04-11-22	
GV110159	28-11-22	UIN NET DEMAND REG	5,492.00		- 122,476.59			
GV110160	29-11-22	UIN NET DEMAND REG		5,492.00	- 127,968.59			
GV110166	29-11-22	UIN NET DEMAND REG	6,910.00		- 121,058.59			
CV110134	30-11-22	T+2 BUY # 83079 AGHA 500 @ 13.34	6,672.48		- 114,386.11		28-11-22	
CV110134	30-11-22	T+2 BUY # 83079 GATM 400 @ 25.76	10,302.27		- 104,083.84		28-11-22	
CV110134	30-11-22	T+2 BUY # 83079 ISL 300 @ 46.97	14,090.97		- 89,992.87		28-11-22	
CV110134	30-11-22	T+2 BUY # 83079 STPL 1000 @ 8.1	8,099.55		- 81,893.32		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		6,910.00	- 88,803.32			
GV110171	30-11-22	UIN NET DEMAND REG	2,564.00		- 86,239.32			
CV120001	01-12-22	T+2 BUY # 84039 GATM 100 @ 25.48	2,547.52		- 83,691.80		29-11-22	
CV120001	01-12-22	T+2 BUY # 84039 STPL 1000 @ 7.87	7,869.53		- 75,822.27		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		2,564.00	- 78,386.27			
GV120011	01-12-22	UIN NET DEMAND REG	1,219.00		- 77,167.27			
CV120006	02-12-22	T+2 BUY # 84774 AGHA 500 @ 13.08	6,542.47		- 70,624.80		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		1,219.00	- 71,843.80			
GV120018	02-12-22	UIN NET DEMAND REG	15,290.00		- 56,553.80			
RV015039	02-12-22	REC ONLINE HBL		49,000.00	- 105,553.80	O/L	02-12-22	HBLSLÉ
GV120019	05-12-22	UIN NET DEMAND REG		15,290.00	- 120,843.80			
GV120027	05-12-22	UIN NET DEMAND REG	20,460.00		- 100,383.80			
RV015196	05-12-22	REC ONLINE HBL		49,000.00	- 149,383.80	O/L	05-12-22	HBLSLÉ
CV120016	06-12-22	T+2 BUY # 86232 AGHA 500 @ 12.9	6,452.47		- 142,931.33		02-12-22	
CV120016	06-12-22	T+2 BUY # 86232 AIRLINK 500 @ 27.46	13,729.32		- 129,202.01		02-12-22	
CV120016	06-12-22	T+2 BUY # 86232 GATM 300 @ 24.82	7,447.19		- 121,754.82		02-12-22	
CV120016	06-12-22	T+2 BUY # 86232 ISL 200 @ 45.22	9,043.02		- 112,711.80		02-12-22	

Statement Of Account

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CV120016	06-12-22	T+2 BUY # 86232 PIBTL 4000 @ 5.03	20,112.20		- 92,599.60		02-12-22	
CV120016	06-12-22	T+2 BUY # 86232 PTL 500 @ 24.2	12,101.42		- 80,498.18		02-12-22	
CV120016	06-12-22	T+2 BUY # 86232 STPL 2500 @ 7.86	19,646.33		- 60,851.85		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		20,460.00	- 81,311.85			
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		- 80,859.85			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.39		- 80,858.46			
GV120038	06-12-22	UIN NET DEMAND REG	5,484.00		- 75,374.46			
CV120019	07-12-22	T+2 BUY # 87030 AGHA 500 @ 12.55	6,277.45		- 69,097.01		05-12-22	
CV120019	07-12-22	T+2 BUY # 87030 ISL 100 @ 44.29	4,429.34		- 64,667.67		05-12-22	
CV120019	07-12-22	T+2 BUY # 87030 PIBTL 2000 @ 4.95	9,893.59		- 54,774.08		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		5,484.00	- 60,258.08			
GV120047	07-12-22	UIN NET DEMAND REG	1,619.00		- 58,639.08			
GV120052	07-12-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 58,439.08			
CV120026	08-12-22	T+2 BUY # 87780 GATM 100 @ 24.85	2,485.39		- 55,953.69		06-12-22	
CV120026	08-12-22	T+2 BUY # 87780 ISL 50 @ 44.13	2,206.40		- 53,747.29		06-12-22	
CV120026	08-12-22	T+2 BUY # 87780 PIBTL 1000 @ 4.85	4,849.28		- 48,898.01		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		1,619.00	- 50,517.01			
GV120059	08-12-22	UIN NET DEMAND REG	1,946.00		- 48,571.01			
GV120060	09-12-22	UIN NET DEMAND REG		1,946.00	- 50,517.01			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	12.21		- 50,504.80			
GV120068	09-12-22	UIN NET DEMAND REG	2,016.00		- 48,488.80			
CV120042	12-12-22	T+2 BUY # 89251 FFL 400 @ 5.63	2,251.73		- 46,237.07		08-12-22	
CV120042	12-12-22	T+2 BUY # 89251 GATM 600 @ 24.55	14,727.11		- 31,509.96		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		2,016.00	- 33,525.96			
GV120075	12-12-22	UIN NET DEMAND REG	3,144.00		- 30,381.96			
RV015827	12-12-22	REC ONLINE HBL		49,000.00	- 79,381.96	O/L	12-12-22	HBLSLC
GV120076	13-12-22	UIN NET DEMAND REG		3,144.00	- 82,525.96			
GV120082	13-12-22	UIN NET DEMAND REG	3,404.00		- 79,121.96			
CV120055	14-12-22	T+2 BUY # 90640 FFL 600 @ 5.54	3,324.61		- 75,797.35		12-12-22	
CV120055	14-12-22	T+2 BUY # 90640 GATM 1075 @ 24.25	26,065.92		- 49,731.43		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		3,404.00	- 53,135.43			
GV120089	14-12-22	UIN NET DEMAND REG	260.00		- 52,875.43			
CV120060	15-12-22	T+2 BUY # 91316 ISL 50 @ 43.43	2,171.34		- 50,704.09		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		260.00	- 50,964.09			
GV120097	15-12-22	UIN NET DEMAND REG	9,903.00		- 41,061.09			
RV016239	15-12-22	REC ONLINE HBL		49,000.00	- 90,061.09	O/L	15-12-22	HBLSLC
GV120098	16-12-22	UIN NET DEMAND REG		9,903.00	- 99,964.09			
GV120113	16-12-22	UIN NET DEMAND REG	13,428.00		- 86,536.09			
CV120073	19-12-22	T+2 SELL # 74268 ISL 250 @ 45.96		11,491.06	- 98,027.15		15-12-22	
CV120073	19-12-22	T+2 BUY # 92666 FFL 600 @ 5.33	3,198.59		- 94,828.56		15-12-22	
CV120073	19-12-22	T+2 BUY # 92666 GATM 225 @ 23.86	5,368.49		- 89,460.07		15-12-22	
CV120073	19-12-22	T+2 BUY # 92666 INIL 450 @ 80.06	36,026.34		- 53,433.73		15-12-22	
CV120073	19-12-22	T+2 BUY # 92666 PIBTL 1000 @ 4.74	4,739.28		- 48,694.45		15-12-22	
CV120073	19-12-22	T+2 BUY # 92666 STPL 2000 @ 7.14	14,288.94		- 34,405.51		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		13,428.00	- 47,833.51			
GV120117	19-12-22	UIN NET DEMAND REG	9,841.00		- 37,992.51			
RV016443	19-12-22	REC ONLINE HBL		49,000.00	- 86,992.51	O/L	19-12-22	HBLSLC
CV120081	20-12-22	T+2 BUY # 93385 FFL 100 @ 5.22	522.43		- 86,470.08		16-12-22	
CV120081	20-12-22	T+2 BUY # 93385 GATM 125 @ 23.79	2,973.27		- 83,496.81		16-12-22	
CV120081	20-12-22	T+2 BUY # 93385 INIL 150 @ 77.6	11,640.63		- 71,856.18		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		9,841.00	- 81,697.18			
GV120125	20-12-22	UIN NET DEMAND REG	16,557.00		- 65,140.18			

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CV120087	21-12-22	T+2 SELL # 75129 ISL 120 @ 47.31		5,677.79	- 70,817.97		19-12-22	
CV120087	21-12-22	T+2 BUY # 93994 FFL 1700 @ 5.05	8,580.32		- 62,237.65		19-12-22	
CV120087	21-12-22	T+2 BUY # 93994 GATM 1100 @ 23.57	25,927.92		- 36,309.73		19-12-22	
CV120087	21-12-22	T+2 BUY # 93994 INIL 100 @ 77.35	7,735.20		- 28,574.53		19-12-22	
CV120087	21-12-22	T+2 BUY # 93994 PIBTL 3000 @ 4.55	13,657.80		- 14,916.73		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		16,557.00	- 31,473.73			
GV120133	21-12-22	UIN NET DEMAND REG	6,459.00		- 25,014.73			
CV120093	22-12-22	T+2 BUY # 94764 STPL 1000 @ 6.65	6,649.43		- 18,365.30		20-12-22	
CV120093	22-12-22	T+2 BUY # 94764 DCL 1000 @ 4.91	4,914.29		- 13,451.01		20-12-22	
CV120093	22-12-22	T+2 BUY # 94764 FFL 630 @ 4.83	3,042.61		- 10,408.40		20-12-22	
CV120093	22-12-22	T+2 BUY # 94764 GATM 200 @ 23.31	4,661.25		- 5,747.15		20-12-22	
CV120093	22-12-22	T+2 BUY # 94764 INIL 100 @ 75.41	7,540.86		1,793.71		20-12-22	
CV120093	22-12-22	T+2 BUY # 94764 PIBTL 500 @ 4.47	2,237.12		4,030.83		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		6,459.00	- 2,428.17			
GV120140	22-12-22	UIN NET DEMAND REG	25.00		- 2,403.17			
CV120101	23-12-22	T+2 BUY # 95485 GATM 10 @ 22.85	228.50		- 2,174.67		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		25.00	- 2,199.67			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	24.50		- 2,175.17			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.57		- 2,172.60			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,972.60			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.99		- 1,969.61			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	108.80		- 1,860.81			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.60		- 1,858.21			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 1,847.41			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.87		- 1,844.54			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 1,833.14			
CV050014	04-05-23	T+2 SELL # 126929 FFL 1000 @ 6.7		6,700.56	- 8,533.70		02-05-23	
CV050028	08-05-23	T+2 SELL # 128557 FFL 1000 @ 6.66		6,660.56	- 15,194.26		04-05-23	
CV050028	08-05-23	T+2 SELL # 128557 INIL 120 @ 79.97		9,595.92	- 24,790.18		04-05-23	
CV050028	08-05-23	T+2 SELL # 128557 ISL 50 @ 46.07		2,303.39	- 27,093.57		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.75		- 27,090.82			
GV050065	10-05-23	UIN NET DEMAND REG	156.00		- 26,934.82			
GV050066	11-05-23	UIN NET DEMAND REG		156.00	- 27,090.82			
GV050072	11-05-23	UIN NET DEMAND REG	155.00		- 26,935.82			
CV050060	12-05-23	T+2 BUY # 163258 GATM 50 @ 19.84	991.78		- 25,944.04		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		155.00	- 26,099.04			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 26,087.04			
GV050102	17-05-23	UIN NET DEMAND REG	2,116.00		- 23,971.04			
GV050103	18-05-23	UIN NET DEMAND REG		2,116.00	- 26,087.04			
GV050109	18-05-23	UIN NET DEMAND REG	2,439.00		- 23,648.04			
CV050099	19-05-23	T+2 BUY # 166160 DCL 1500 @ 4.79	7,181.43		- 16,466.61		17-05-23	
CV050099	19-05-23	T+2 BUY # 166160 GATM 100 @ 19.69	1,968.54		- 14,498.07		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		2,439.00	- 16,937.07			
GV050152	26-05-23	UIN NET DEMAND REG	3,000.00		- 13,937.07			
GV050153	29-05-23	UIN NET DEMAND REG		3,000.00	- 16,937.07			
GV050159	29-05-23	UIN NET DEMAND REG	2,967.00		- 13,970.07			
CV050145	30-05-23	T+2 BUY # 170678 PACE 4000 @ 1.7	6,791.13		- 7,178.94		26-05-23	
CV050145	30-05-23	T+2 BUY # 170678 PIBTL 2000 @ 3.86	7,713.42		534.48		26-05-23	

N1969 MUHAMMAD RASHID CDC Id: 06684-171697

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050160	30-05-23	UIN NET DEMAND REG		2,967.00	- 2,432.52			
CV050154	31-05-23	T+2 SELL # 136310 GATM 1 @ 20.33		20.33	- 2,452.85		29-05-23	
GV060015	02-06-23	UIN NET DEMAND REG	5,513.00		3,060.15			
RV030892	02-06-23	REC ONLINE HBL		50,000.00	- 46,939.85	O/L	02-06-23	HBLSL
GV060016	05-06-23	UIN NET DEMAND REG		5,513.00	- 52,452.85			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.80		- 52,450.05			
GV060026	05-06-23	UIN NET DEMAND REG	11,025.00		- 41,425.05			
CV060014	06-06-23	T+2 BUY # 174020 DCL 5000 @ 4.54	22,676.31		- 18,748.74		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		11,025.00	- 29,773.74			
GV060038	06-06-23	UIN NET DEMAND REG	5,513.00		- 24,260.74			
CV060023	07-06-23	T+2 BUY # 174578 DCL 5000 @ 4.54	22,676.31		- 1,584.43		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		5,513.00	- 7,097.43			
CV060029	08-06-23	T+2 SELL # 139740 PACE 4000 @ 1.88		7,538.78	- 14,636.21		06-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 14,627.21			
GV060078	13-06-23	UIN NET DEMAND REG	2,308.00		- 12,319.21			
GV060079	14-06-23	UIN NET DEMAND REG		2,308.00	- 14,627.21			
GV060088	14-06-23	UIN NET DEMAND REG	6,682.00		- 7,945.21			
CV060061	15-06-23	T+2 BUY # 179371 GATM 561 @ 22.18	12,441.90		4,496.69		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		6,682.00	- 2,185.31			
CV060069	16-06-23	T+2 SELL # 144148 HASCOL 1500 @ 5.98		8,973.42	- 11,158.73		14-06-23	
CV060069	16-06-23	T+2 BUY # 180191 CLOV 500 @ 14.05	7,022.52		- 4,136.21		14-06-23	
Total:			809,139.92	813,276.13	- 4,136.21	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	5025	10.34	51,958.50
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	20.79	10,395.00
CLOV	CLOVER FOODS LIMITED.	500	14.05	7,025.00
DCL	DEWAN CEMENT LIMITED	17000	4.49	76,330.00
FFL	FAUJI FOOD LIMITED	3030	5.98	18,119.40
GATM	GUL AHMED TEXTILE MILLS LTD.	5445	21.58	117,503.10
GTYR	GENERAL TYRE AND RUBBER CO. OF PAK. LTD.	1000	22.22	22,220.00
HASCOL	HASCOL PETROLEUM LIMITED	7950	5.71	45,394.50
INIL	INTERNATIONAL INDUSTRIES LTD.	680	71.85	48,858.00
ISL	INTERNATIONAL STEEL LTD	280	40.74	11,407.20
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	22500	4.30	96,750.00
PTL	PANTHER TYRES LIMITED	500	21.15	10,575.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	11000	6.22	68,420.00
Total :		75410		584,955.70
Ledger Balance :				4,136.21 Cr
Net Worth of Client :				589,091.91 Cr