

C1962 INSIA BATOOL CDC Id: 06684-275480

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		90,689.19	- 90,689.19			
RV000020	02-07-22	REC ONLINE BAHSL		110,000.00	- 200,689.19	O/L	02-07-22	BAHSL
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.47		- 200,688.72			
GV070033	06-07-22	UIN A CACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 200,488.72			
GV070035	06-07-22	A/C OPENING FEES	1,000.00		- 199,488.72			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 199,413.72			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 199,412.67			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 199,212.67			
GV080086	11-08-22	UIN NET DEMAND REG	11,076.00		- 188,136.67			
GV080087	12-08-22	UIN NET DEMAND REG		11,076.00	- 199,212.67			
GV080095	12-08-22	UIN NET DEMAND REG	12,060.00		- 187,152.67			
CV080065	15-08-22	T+2 Buy #16903 MCB 800 @ 132.10	105,676.22		- 81,476.45		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		12,060.00	- 93,536.45			
GV080216	30-08-22	UIN NET DEMAND REG	14,185.00		- 79,351.45			
GV080217	31-08-22	UIN NET DEMAND REG		14,185.00	- 93,536.45			
GV080224	31-08-22	UIN NET DEMAND REG	14,273.00		- 79,263.45			
CV090001	01-09-22	T+2 Buy #30150 AVN 1100 @ 81.66	89,824.36		10,560.91		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		14,273.00	- 3,712.09			
GV090036	06-09-22	UIN NET DEMAND REG	12,946.00		9,233.91			
RV005578	06-09-22	REC ONLINE BAHSL		100,000.00	- 90,766.09	O/L	06-09-22	BAHSL
GV090037	07-09-22	UIN NET DEMAND REG		12,946.00	- 103,712.09			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.44		- 103,710.65			
GV090050	07-09-22	UIN NET DEMAND REG	34,109.00		- 69,601.65			
RV005702	07-09-22	REC ONLINE BAHSL		100,000.00	- 169,601.65	O/L	07-09-22	BAHSL
RV005723	07-09-22	REC ONLINE BAHSL		100,000.00	- 269,601.65	O/L	07-09-22	BAHSL
CV090031	08-09-22	T+2 Buy #33991 AVN 1300 @ 76.75	99,773.05		- 169,828.60		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		34,109.00	- 203,937.60			
GV090063	08-09-22	UIN NET DEMAND REG	21,274.00		- 182,663.60			
CV090041	09-09-22	T+2 Buy #34633 MCB 1600 @ 120.89	193,427.54		10,763.94		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		21,274.00	- 10,510.06			
RV007205	23-09-22	REC ONLINE BAHSL		200,000.00	- 210,510.06	O/L	23-09-22	BAHSL
GV100021	04-10-22	UIN NET DEMAND REG	14,540.00		- 195,970.06			
GV100022	05-10-22	UIN NET DEMAND REG		14,540.00	- 210,510.06			
GV100032	05-10-22	UIN NET DEMAND REG	24,173.00		- 186,337.06			
RV008447	05-10-22	REC ONLINE BAHSL		168,000.00	- 354,337.06	O/L	05-10-22	BAHSL
CV100023	06-10-22	T+2 Buy #47993 MCB 1000 @ 119.73	119,730.72		- 234,606.34		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		24,173.00	- 258,779.34			
GV100041	06-10-22	UIN NET DEMAND REG	8,978.00		- 249,801.34			
CV100032	07-10-22	T+2 Buy #48942 MCB 750 @ 117.51	88,136.23		- 161,665.11		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		8,978.00	- 170,643.11			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.19		- 170,639.92			
GV100096	13-10-22	UIN NET DEMAND REG	40,948.00		- 129,691.92			
GV100097	14-10-22	UIN NET DEMAND REG		40,948.00	- 170,639.92			
GV100106	14-10-22	UIN NET DEMAND REG	40,948.00		- 129,691.92			
CV100088	17-10-22	T+2 Sell #45417 AVN 3800 @ -82.74		314,411.60	- 444,103.52		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		40,948.00	- 485,051.52			
GV100128	18-10-22	UIN NET DEMAND REG	35,605.00		- 449,446.52			
GV100129	19-10-22	UIN NET DEMAND REG		35,605.00	- 485,051.52			
GV100141	19-10-22	UIN NET DEMAND REG	33,811.00		- 451,240.52			
CV100113	20-10-22	T+2 Buy #57650 MCB 2893 @ 117.08	338,717.34		- 112,523.18		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		33,811.00	- 146,334.18			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF	6.27		- 146,327.91			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		JUN&JUL2022						
GV100183	26-10-22	UIN NET DEMAND REG	32,400.00		- 113,927.91			
RV010623	26-10-22	REC ONLINE BAH		97,000.00	- 210,927.91	O/L	26-10-22	BAHSL
GV100184	27-10-22	UIN NET DEMAND REG		32,400.00	- 243,327.91			
GV100191	27-10-22	UIN NET DEMAND REG	31,210.00		- 212,117.91			
CV100159	28-10-22	T+2 Buy #63539 AVN 3100 @ 75.63	234,464.12		22,346.21		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		31,210.00	- 8,863.79			
GV100199	28-10-22	UIN NET DEMAND REG	872.00		- 7,991.79			
CV100163	31-10-22	T+2 Buy #64621 AVN 80 @ 75.57	6,045.31		- 1,946.48		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		872.00	- 2,818.48			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.75		- 2,813.73			
RV012868	11-11-22	REC ONLINE BAH		125,000.00	- 127,813.73	O/L	11-11-22	BAHSL
CV110061	15-11-22	T+2 Sell #60456 AVN 3180 @ -80.84		257,081.63	- 384,895.36		11-11-22	
GV110144	24-11-22	UIN NET DEMAND REG	1,203.00		- 383,692.36			
GV110145	25-11-22	UIN NET DEMAND REG		1,203.00	- 384,895.36			
GV110151	25-11-22	UIN NET DEMAND REG	1,203.00		- 383,692.36			
CV110124	28-11-22	T+2 Buy #80997 MCB 101 @ 119.27	12,046.35		- 371,646.01		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		1,203.00	- 372,849.01			
GV110159	28-11-22	UIN NET DEMAND REG	25,116.00		- 347,733.01			
GV110160	29-11-22	UIN NET DEMAND REG		25,116.00	- 372,849.01			
GV110166	29-11-22	UIN NET DEMAND REG	24,136.00		- 348,713.01			
CV110134	30-11-22	T+2 Buy #82770 MCB 2000 @ 119.70	239,392.79		- 109,320.22		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		24,136.00	- 133,456.22			
GV120011	01-12-22	UIN NET DEMAND REG	11,901.00		- 121,555.22			
GV120012	02-12-22	UIN NET DEMAND REG		11,901.00	- 133,456.22			
GV120018	02-12-22	UIN NET DEMAND REG	11,901.00		- 121,555.22			
CV120010	05-12-22	T+2 Buy #85267 MCB 1000 @ 119.23	119,226.27		- 2,328.95		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		11,901.00	- 14,229.95			
GV120027	05-12-22	UIN NET DEMAND REG	37,085.00		22,855.05			
RV015126	05-12-22	REC ONLINE BAH		245,000.00	- 222,144.95	O/L	05-12-22	BAHSL
GV120028	06-12-22	UIN NET DEMAND REG		37,085.00	- 259,229.95			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.50		- 259,224.45			
GV120038	06-12-22	UIN NET DEMAND REG	36,029.00		- 223,195.45			
CV120019	07-12-22	T+2 Buy #86821 AVN 3300 @ 77.20	254,758.66		31,563.21		05-12-22	
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	2,665.93		34,229.14			
GV120039	07-12-22	UIN NET DEMAND REG		36,029.00	- 1,799.86			
GV120059	08-12-22	UIN NET DEMAND REG	9,134.00		7,334.14			
RV015607	08-12-22	REC ONLINE BAH		74,000.00	- 66,665.86	O/L	08-12-22	BAHSL
GV120060	09-12-22	UIN NET DEMAND REG		9,134.00	- 75,799.86			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	6.27		- 75,793.59			
GV120068	09-12-22	UIN NET DEMAND REG	9,048.00		- 66,745.59			
CV120042	12-12-22	T+2 Buy #89010 AVN 950 @ 76.34	72,523.53		5,777.94		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		9,048.00	- 3,270.06			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	17.50		- 3,252.56			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	8.15		- 3,244.41			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	2,248.54		- 995.87			
RV019271	13-01-23	REC ONLINE BAH		90,000.00	- 90,995.87	O/L	13-01-23	BAHSL
GV010110	18-01-23	UIN NET DEMAND REG	5,480.00		- 85,515.87			
GV010111	19-01-23	UIN NET DEMAND REG		5,480.00	- 90,995.87			
GV010118	19-01-23	UIN NET DEMAND REG	5,480.00		- 85,515.87			
CV010090	20-01-23	T+2 Buy #109961 MCB 500 @ 109.80	54,902.30		- 30,613.57		18-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010119	20-01-23	UIN NET DEMAND REG		5,480.00	- 36,093.57			
GV010126	20-01-23	UIN NET DEMAND REG	3,680.00		- 32,413.57			
GV010127	23-01-23	UIN NET DEMAND REG		3,680.00	- 36,093.57			
GV010133	23-01-23	UIN NET DEMAND REG	3,854.00		- 32,239.57			
CV010101	24-01-23	T+2 Buy #111209 MCB 300 @ 109.67	32,901.30		661.73		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		3,854.00	- 3,192.27			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 2,992.27			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	8.44		- 2,983.83			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.00		- 2,971.83			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	8.01		- 2,963.82			
GV030085	14-03-23	UIN NET DEMAND REG	9,144.00		6,180.18			
RV024832	14-03-23	REC ONLINE BAH L		190,000.00	- 183,819.82	O/L	14-03-23	BAHSL
GV030086	15-03-23	UIN NET DEMAND REG		9,144.00	- 192,963.82			
GV030093	15-03-23	UIN NET DEMAND REG	9,144.00		- 183,819.82			
CV030074	16-03-23	T+2 Buy #139359 MCB 800 @ 114.50	91,599.29		- 92,220.53		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		9,144.00	- 101,364.53			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	9.90		- 101,354.63			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	9.31		- 101,345.32			
GV040085	17-04-23	UIN NET DEMAND REG	9,839.00		- 91,506.32			
GV040086	18-04-23	UIN NET DEMAND REG		9,839.00	- 101,345.32			
GV040092	18-04-23	UIN NET DEMAND REG	9,839.00		- 91,506.32			
CV040059	19-04-23	T+2 Buy #153102 MCB 850 @ 115.96	98,566.63		7,060.31		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		9,839.00	- 2,778.69			
RV027753	27-04-23	REC ONLINE BAH L		145,000.00	- 147,778.69	O/L	27-04-23	BAHSL
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 147,774.89			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	9.46		- 147,765.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	7.00		- 147,758.43			
GV050094	16-05-23	UIN NET DEMAND REG	15,113.00		- 132,645.43			
GV050095	17-05-23	UIN NET DEMAND REG		15,113.00	- 147,758.43			
GV050102	17-05-23	UIN NET DEMAND REG	15,908.00		- 131,850.43			
CV050091	18-05-23	T+2 Buy #165271 MEBL 1500 @ 94.42	141,631.13		9,780.70		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		15,908.00	- 6,127.30			
GV050109	18-05-23	UIN NET DEMAND REG	17,187.00		11,059.70			
RV029591	18-05-23	REC ONLINE BAH L		160,000.00	- 148,940.30	O/L	18-05-23	BAHSL
GV050110	19-05-23	UIN NET DEMAND REG		17,187.00	- 166,127.30			
GV050115	19-05-23	UIN NET DEMAND REG	16,422.00		- 149,705.30			
CV050108	22-05-23	T+2 Buy #166656 MEBL 1700 @ 93.47	158,897.40		9,192.10		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		16,422.00	- 7,229.90			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	10.54		- 7,219.36			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	11.00		- 7,208.36			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 7,187.46			
Total:			3,230,248.96	3,237,436.42	- 7,187.46	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	4887	44.04	215,223.48

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
MCB	MCB BANK LIMITED	13394	114.47	1,533,211.18
MEBL	MEEZAN BANK LTD.	3200	86.37	276,384.00
Total :		21481		2,024,818.66
			Ledger Balance :	7,187.46 Cr
			Net Worth of Client :	2,032,006.12 Cr

User : wba