

N3318 MUHAMMAD ALI CDC Id: 06684-258684

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	203.40		203.40			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.95		205.35			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.75		207.10			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.92		209.02			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.94		210.96			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		216.24			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.75		217.99			
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		669.99			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.47		671.46			
GV120052	07-12-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		871.46			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV- 2022	75.00		946.46			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		951.08			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		960.88			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.40		962.28			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.40		963.68			
RV022587	15-02-23	REC ONLINE MEBL		65,000.00	- 64,036.32	O/L	15-02-23	MEBLSI
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	11.20		- 64,025.12			
GV020122	20-02-23	UIN NET DEMAND REG	2,785.00		- 61,240.12			
GV020123	21-02-23	UIN NET DEMAND REG		2,785.00	- 64,025.12			
GV020128	21-02-23	UIN NET DEMAND REG	2,785.00		- 61,240.12			
CV020109	22-02-23	T+2 Buy #127685 SYS 50 @ 485.15	24,257.68		- 36,982.44		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		2,785.00	- 39,767.44			
GV020166	28-02-23	UIN NET DEMAND REG	8,942.00		- 30,825.44			
GV030003	01-03-23	UIN NET DEMAND REG		8,942.00	- 39,767.44			
GV030008	01-03-23	UIN NET DEMAND REG	9,463.00		- 30,304.44			
CV030004	02-03-23	ODL Sell #3787 CHAS 250 @ -59.87		14,968.45	- 45,272.89		28-02-23	
CV030006	02-03-23	T+2 Sell #105385 CHAS 500 @ -61.88		30,939.96	- 76,212.85		28-02-23	
CV030006	02-03-23	T+2 Buy #132057 FCCL 4000 @ 11.50	46,019.29		- 30,193.56		28-02-23	
CV030006	02-03-23	T+2 Buy #132057 PSO 300 @ 115.67	34,700.49		4,506.93		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		9,463.00	- 4,956.07			
GV030033	06-03-23	UIN NET DEMAND REG	11,925.00		6,968.93			
CV030026	07-03-23	T+2 Sell #107080 FCCL 4000 @ -11.42		45,695.71	- 38,726.78		03-03-23	
CV030026	07-03-23	T+2 Sell #107080 PSO 300 @ -118.02		35,407.01	- 74,133.79		03-03-23	
CV030026	07-03-23	T+2 Sell #107080 SYS 50 @ -481.04		24,052.21	- 98,186.00		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		11,925.00	- 110,111.00			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.33		- 110,109.67			
GV030047	07-03-23	UIN NET DEMAND REG	12,597.00		- 97,512.67			
CV030032	08-03-23	T+2 Buy #134913 PSO 700 @ 121.10	84,771.21		- 12,741.46		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		12,597.00	- 25,338.46			
GV030054	08-03-23	UIN NET DEMAND REG	2,648.00		- 22,690.46			
GV030055	09-03-23	UIN NET DEMAND REG		2,648.00	- 25,338.46			
GV030062	09-03-23	UIN NET DEMAND REG	2,648.00		- 22,690.46			
CV030045	10-03-23	T+2 Diff. #60319 PSO 400 @ -0.27		108.05	- 22,798.51		08-03-23	

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CV030045	10-03-23	T+2 Buy #136375 PSO 200 @ 116.33	23,266.24		467.73		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		2,648.00	- 2,180.27			
GV030069	10-03-23	UIN NET DEMAND REG	4,942.00		2,761.73			
CV030052	13-03-23	T+2 Sell #109764 PSO 400 @ -117.48		46,991.41	- 44,229.68		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		4,942.00	- 49,171.68			
GV030077	13-03-23	UIN NET DEMAND REG	4,929.00		- 44,242.68			
CV030059	14-03-23	T+2 Diff. #61075 PSO 700 @ 0.12	85.46		- 44,157.22		10-03-23	
CV030059	14-03-23	T+2 Buy #137830 PSO 350 @ 120.43	42,149.68		- 2,007.54		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		4,929.00	- 6,936.54			
GV030085	14-03-23	UIN NET DEMAND REG	7,216.00		279.46			
CV030066	15-03-23	T+2 Sell #111620 PSO 850 @ -122.23		103,895.18	- 103,615.72		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		7,216.00	- 110,831.72			
GV030093	15-03-23	UIN NET DEMAND REG	11,854.00		- 98,977.72			
CV030074	16-03-23	T+2 Buy #139570 PSO 500 @ 122.24	61,118.30		- 37,859.42		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		11,854.00	- 49,713.42			
GV030100	16-03-23	UIN NET DEMAND REG	38,372.00		- 11,341.42			
CV030080	17-03-23	T+2 Diff. #62284 PSO 500 @ -0.88		442.06	- 11,783.48		15-03-23	
CV030080	17-03-23	T+2 Buy #140371 PSO 350 @ 121.89	42,661.61		30,878.13		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		38,372.00	- 7,493.87			
GV030107	17-03-23	UIN NET DEMAND REG	37,964.00		30,470.13			
CV030086	20-03-23	T+2 Sell #113985 PSO 850 @ -122.28		103,935.09	- 73,464.96		16-03-23	
CV030086	20-03-23	T+2 Buy #141262 HASCOL 17000 @ 6.40	108,880.01		35,415.05		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		37,964.00	- 2,548.95			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 2,541.75			
GV030153	28-03-23	UIN NET DEMAND REG	18,361.00		15,819.25			
GV030154	29-03-23	UIN NET DEMAND REG		18,361.00	- 2,541.75			
GV030160	29-03-23	UIN NET DEMAND REG	18,921.00		16,379.25			
CV030131	30-03-23	T+2 Sell #117837 BTL 500 @ -341.63		170,815.01	- 154,435.76		28-03-23	
CV030131	30-03-23	T+2 Buy #146785 FCCL 14000 @ 11.94	167,119.00		12,683.24		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		18,921.00	- 6,237.76			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.46		- 6,236.30			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	13.30		- 6,223.00			
CV050022	05-05-23	T+2 Sell #127760 HASCOL 17000 @ - 5.37		91,211.31	- 97,434.31		03-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.70		- 97,432.61			
GV050046	08-05-23	UIN NET DEMAND REG	19,975.00		- 77,457.61			
GV050047	09-05-23	UIN NET DEMAND REG		19,975.00	- 97,432.61			
GV050053	09-05-23	UIN NET DEMAND REG	22,585.00		- 74,847.61			
CV050045	10-05-23	T+2 Sell #129917 LCI 73 @ -581.19		42,426.73	- 117,274.34		08-05-23	
CV050045	10-05-23	T+2 Buy #161628 PRL 9000 @ 14.53	130,775.59		13,501.25		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		22,585.00	- 9,083.75			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	49.00		- 9,034.75			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.59		- 9,033.16			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 9,027.16			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	28.50		- 8,998.66			
Total:			1,005,801.52	1,014,800.18	- 8,998.66	Cr		

Inventory Position  
 As On 30-06-2023

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	14000	12.00	168,000.00
PRL	PAKISTAN REFINERY LTD.	9000	16.26	146,340.00
Total :		23000		314,340.00
Ledger Balance :				0.00
Net Worth of Client :				314,340.00 Cr

User : wba