

K2689 MUHAMMAD SAAD ++ CDC Id: 06684-207772

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,120.03	- 2,120.03			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	9.37		- 2,110.66			
GV070118	21-07-22	UIN NET DEMAND REG	31,424.00		29,313.34			
GV070119	22-07-22	UIN NET DEMAND REG		31,424.00	- 2,110.66			
GV070127	22-07-22	UIN NET DEMAND REG	34,062.00		31,951.34			
RV001499	22-07-22	REC ONLINE BA FL		90,000.00	- 58,048.66	O/L	22-07-22	BAFLSI
CV070094	25-07-22	T+2 Sell #6017 EFERT 1810 @ -82.86		149,968.25	- 208,016.91		21-07-22	
CV070094	25-07-22	T+2 Buy #8501 EPCL 2200 @ 65.20	143,450.49		- 64,566.42		21-07-22	
CV070094	25-07-22	T+2 Buy #8501 ILP 97 @ 59.16	5,738.80		- 58,827.62		21-07-22	
CV070094	25-07-22	T+2 Buy #8501 POL 2 @ 383.22	766.43		- 58,061.19		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		34,062.00	- 92,123.19			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	10.98		- 92,112.21			
GV080187	25-08-22	UIN NET DEMAND REG	1,578.00		- 90,534.21			
GV080188	26-08-22	UIN NET DEMAND REG		1,578.00	- 92,112.21			
GV080197	26-08-22	UIN NET DEMAND REG	9,344.00		- 82,768.21			
CV080151	29-08-22	T+2 Buy #27529 EPCL 200 @ 63.96	12,791.09		- 69,977.12		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		9,344.00	- 79,321.12			
GV080207	29-08-22	UIN NET DEMAND REG	7,702.00		- 71,619.12			
CV080161	30-08-22	T+2 Sell #24263 EFERT 1550 @ -81.49		126,313.45	- 197,932.57		26-08-22	
CV080161	30-08-22	T+2 Sell #24263 POL 500 @ -426.28		213,139.00	- 411,071.57		26-08-22	
CV080161	30-08-22	T+2 Buy #28500 EPCL 1000 @ 61.97	61,970.82		- 349,100.75		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		7,702.00	- 356,802.75			
GV080216	30-08-22	UIN NET DEMAND REG	8,004.00		- 348,798.75			
GV080217	31-08-22	UIN NET DEMAND REG		8,004.00	- 356,802.75			
GV080224	31-08-22	UIN NET DEMAND REG	7,314.00		- 349,488.75			
CV090001	01-09-22	T+2 Sell #25337 EFERT 1000 @ -82.98		82,978.01	- 432,466.76		30-08-22	
CV090001	01-09-22	T+2 Buy #30328 CPHL 1000 @ 33.73	33,729.31		- 398,737.45		30-08-22	
CV090001	01-09-22	T+2 Buy #30328 EPCL 500 @ 60.02	30,011.58		- 368,725.87		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		7,314.00	- 376,039.87			
GV090009	01-09-22	UIN NET DEMAND REG	10,930.00		- 365,109.87			
GV090010	02-09-22	UIN NET DEMAND REG		10,930.00	- 376,039.87			
GV090018	02-09-22	UIN NET DEMAND REG	11,588.00		- 364,451.87			
RV005300	02-09-22	REC ONLINE BA FL		250,000.00	- 614,451.87	O/L	02-09-22	BAFLSI
CV090010	05-09-22	ODL Buy #799 HINOON 10 @ 547.53	5,475.29		- 608,976.58		01-09-22	
CV090015	05-09-22	T+2 Buy #31857 EPCL 500 @ 61.96	30,978.39		- 577,998.19		01-09-22	
CV090015	05-09-22	T+2 Buy #31857 HINOON 50 @ 546.13	27,306.48		- 550,691.71		01-09-22	
CV090015	05-09-22	T+2 Buy #31857 MEBL 240 @ 121.65	29,196.01		- 521,495.70		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		11,588.00	- 533,083.70			
RV005457	05-09-22	REC ONLINE BA FL		164,000.00	- 697,083.70	O/L	05-09-22	BAFLSI
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	10.61		- 697,073.09			
GV090073	09-09-22	UIN NET DEMAND REG	74,711.00		- 622,362.09			
RV005954	09-09-22	REC ONLINE BA FL		129,705.00	- 752,067.09	O/L	09-09-22	BAFLSI
GV090074	12-09-22	UIN NET DEMAND REG		74,711.00	- 826,778.09			
GV090082	12-09-22	UIN NET DEMAND REG	77,421.00		- 749,357.09			
CV090053	13-09-22	T+2 Buy #35921 CPHL 5000 @ 33.93	169,627.83		- 579,729.26		09-09-22	
CV090053	13-09-22	T+2 Buy #35921 EPCL 500 @ 59.61	29,806.14		- 549,923.12		09-09-22	
CV090053	13-09-22	T+2 Buy #35921 HINOON 600 @ 546.78	328,070.15		- 221,852.97		09-09-22	
CV090053	13-09-22	T+2 Buy #35921 ILP 153 @ 63.64	9,736.35		- 212,116.62		09-09-22	
CV090053	13-09-22	T+2 Buy #35921 PAKT 50 @ 761.54	38,076.75		- 174,039.87		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		77,421.00	- 251,460.87			
GV090124	16-09-22	UIN NET DEMAND REG	8,159.00		- 243,301.87			
GV090125	19-09-22	UIN NET DEMAND REG		8,159.00	- 251,460.87			
GV090132	19-09-22	UIN NET DEMAND REG	25,067.00		- 226,393.87			
RV006640	19-09-22	REC ONLINE BA FL		6,375.00	- 232,768.87	O/L	19-09-22	BAFLSI

K2689 MUHAMMAD SAAD ++ CDC Id: 06684-207772

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090093	20-09-22	T+2 Buy #39357 POL 200 @ 368.53	73,705.92		- 159,062.95		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		25,067.00	- 184,129.95			
GV090141	20-09-22	UIN NET DEMAND REG	20,692.00		- 163,437.95			
CV090086	21-09-22	T+2 Buy #40114 EPCL 2700 @ 55.53	149,918.99		- 13,518.96		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		20,692.00	- 34,210.96			
GV090151	21-09-22	UIN NET DEMAND REG	3,484.00		- 30,726.96			
CV090087	22-09-22	T+2 Buy #40829 EPCL 556 @ 54.59	30,353.08		- 373.88		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		3,484.00	- 3,857.88			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	1,841.29		- 2,016.59			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	11.74		- 2,004.85			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	24.09		- 1,980.76			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	6,335.34		4,354.58			
RV010666	26-10-22	REC ONLINE BAFL		7,650.00	- 3,295.42	O/L	26-10-22	BAFLSI
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	14.15		- 3,281.27			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	982.33		- 2,298.94			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	13.59		- 2,285.35			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	17.82		- 2,267.53			
RV016071	14-12-22	REC ONLINE BAFL		38,497.00	- 40,764.53	O/L	14-12-22	BAFLSI
RV016317	16-12-22	REC ONLINE BAFL		190,000.00	- 230,764.53	O/L	16-12-22	BAFLSI
GV120140	22-12-22	UIN NET DEMAND REG	1,837.00		- 228,927.53			
GV120141	23-12-22	UIN NET DEMAND REG		1,837.00	- 230,764.53			
GV120147	23-12-22	UIN NET DEMAND REG	5,576.00		- 225,188.53			
CV120105	26-12-22	T+2 Buy #96081 ILP 320 @ 57.52	18,407.69		- 206,780.84		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		5,576.00	- 212,356.84			
GV120156	26-12-22	UIN NET DEMAND REG	8,954.00		- 203,402.84			
CV120115	27-12-22	T+2 Buy #96686 CPHL 1000 @ 23.68	23,682.36		- 179,720.48		23-12-22	
CV120115	27-12-22	T+2 Buy #96686 EPCL 244 @ 42.65	10,406.80		- 169,313.68		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		8,954.00	- 178,267.68			
GV120164	27-12-22	UIN NET DEMAND REG	5,672.00		- 172,595.68			
CV120125	28-12-22	T+2 Buy #97332 CPHL 1000 @ 24.31	24,311.08		- 148,284.60		26-12-22	
CV120125	28-12-22	T+2 Buy #97332 MEBL 250 @ 102.19	25,548.15		- 122,736.45		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		5,672.00	- 128,408.45			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	13.30		- 128,395.15			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	13.27		- 128,381.88			
GV010035	05-01-23	UIN NET DEMAND REG	4,265.00		- 124,116.88			
GV010036	06-01-23	UIN NET DEMAND REG		4,265.00	- 128,381.88			
GV010043	06-01-23	UIN NET DEMAND REG	4,468.00		- 123,913.88			
CV010029	09-01-23	T+2 Buy #103207 CPHL 1000 @ 24.18	24,177.46		- 99,736.42		05-01-23	
CV010029	09-01-23	T+2 Buy #103207 MEBL 150 @ 98.83	14,824.45		- 84,911.97		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		4,468.00	- 89,379.97			
GV010094	16-01-23	UIN NET DEMAND REG	7,388.00		- 81,991.97			
GV010095	17-01-23	UIN NET DEMAND REG		7,388.00	- 89,379.97			
GV010103	17-01-23	UIN NET DEMAND REG	10,465.00		- 78,914.97			
CV010077	18-01-23	T+2 Buy #108526 CPHL 1000 @ 23.39	23,387.30		- 55,527.67		16-01-23	
CV010077	18-01-23	T+2 Buy #108526 EPCL 500 @ 42.59	21,295.16		- 34,232.51		16-01-23	
CV010077	18-01-23	T+2 Buy #108526 MEBL 200 @ 93.64	18,728.30		- 15,504.21		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		10,465.00	- 25,969.21			
GV010110	18-01-23	UIN NET DEMAND REG	6,173.00		- 19,796.21			
RV019789	18-01-23	REC ONLINE BAFL		180,000.00	- 199,796.21	O/L	18-01-23	BAFLSI

K2689 MUHAMMAD SAAD ++ CDC Id: 06684-207772

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010084	19-01-23	T+2 Buy #109306 EPCL 187 @ 41.66	7,789.52		- 192,006.69		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		6,173.00	- 198,179.69			
GV010118	19-01-23	UIN NET DEMAND REG	5,316.00		- 192,863.69			
CV010090	20-01-23	T+2 Buy #110058 EPCL 413 @ 41.39	17,093.26		- 175,770.43		18-01-23	
CV010090	20-01-23	T+2 Buy #110058 ILP 500 @ 51.11	25,553.15		- 150,217.28		18-01-23	
CV010090	20-01-23	T+2 Buy #110058 MEBL 100 @ 89.20	8,919.82		- 141,297.46		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		5,316.00	- 146,613.46			
GV010126	20-01-23	UIN NET DEMAND REG	17,743.00		- 128,870.46			
GV010127	23-01-23	UIN NET DEMAND REG		17,743.00	- 146,613.46			
GV010133	23-01-23	UIN NET DEMAND REG	19,148.00		- 127,465.46			
CV010101	24-01-23	T+2 Buy #111308 CPHL 1000 @ 21.96	21,962.05		- 105,503.41		20-01-23	
CV010101	24-01-23	T+2 Buy #111308 EPCL 1000 @ 41.63	41,633.44		- 63,869.97		20-01-23	
CV010101	24-01-23	T+2 Buy #111308 HINOON 100 @ 490.98	49,097.53		- 14,772.44		20-01-23	
CV010101	24-01-23	T+2 Buy #111308 ILP 500 @ 48.60	24,300.83		9,528.39		20-01-23	
CV010101	24-01-23	T+2 Buy #111308 MEBL 84 @ 88.92	7,469.08		16,997.47		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		19,148.00	- 2,150.53			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,950.53			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	13.59		- 1,936.94			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	17.60		- 1,919.34			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	13.47		- 1,905.87			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	33.30		- 1,872.57			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		3,834.67	- 5,707.24			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	14.81		- 5,692.43			
GV040054	10-04-23	UIN NET DEMAND REG	3,244.00		- 2,448.43			
RV026821	10-04-23	REC ONLINE BAFL		23,400.00	- 25,848.43	O/L	10-04-23	BAFLSI
GV040055	11-04-23	UIN NET DEMAND REG		3,244.00	- 29,092.43			
GV040062	11-04-23	UIN NET DEMAND REG	3,244.00		- 25,848.43			
CV040037	12-04-23	T+2 Buy #151249 ILP 569 @ 47.59	27,080.52		1,232.09		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		3,244.00	- 2,011.91			
GV040092	18-04-23	UIN NET DEMAND REG	110,570.00		108,558.09			
GV040093	19-04-23	UIN NET DEMAND REG		110,570.00	- 2,011.91			
GV040101	19-04-23	UIN NET DEMAND REG	122,919.00		120,907.09			
CV040065	20-04-23	ODL Sell #4299 PABC 325 @ -49.00		15,923.78	104,983.31		18-04-23	
CV040067	20-04-23	T+2 Sell #122759 EPCL 1100 @ -44.56		49,020.78	55,962.53		18-04-23	
CV040067	20-04-23	T+2 Sell #122759 PABC 6000 @ -50.33		302,001.76	- 246,039.23		18-04-23	
CV040067	20-04-23	T+2 Sell #122759 PICT 300 @ -156.70		47,011.38	- 293,050.61		18-04-23	
CV040067	20-04-23	T+2 Sell #122759 POL 200 @ -398.27		79,653.32	- 372,703.93		18-04-23	
CV040067	20-04-23	T+2 Buy #153680 ILP 17 @ 47.72	811.22		- 371,892.71		18-04-23	
CV040067	20-04-23	T+2 Buy #153680 SYS 1025 @ 480.77	492,794.08		120,901.37		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		122,919.00	- 2,017.63			
GV040108	20-04-23	UIN NET DEMAND REG	6,300.00		4,282.37			
CV040075	26-04-23	T+2 Sell #123158 PICT 400 @ -157.71		63,082.79	- 58,800.42		19-04-23	
CV040075	26-04-23	T+2 Buy #154136 ILP 4 @ 50.83	203.32		- 58,597.10		19-04-23	
CV040075	26-04-23	T+2 Buy #154136 MEBL 641 @ 98.08	62,870.35		4,273.25		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		6,300.00	- 2,026.75			
GV040130	28-04-23	UIN NET DEMAND REG	59,107.00		57,080.25			
GV050004	02-05-23	UIN NET DEMAND REG		59,107.00	- 2,026.75			
GV050009	02-05-23	UIN NET DEMAND REG	59,107.00		57,080.25			
CV050004	03-05-23	T+2 Sell #125880 EPCL 7000 @ -46.22		323,512.52	- 266,432.27		28-04-23	
CV050004	03-05-23	T+2 Buy #156951 HINOON 200 @ 415.71	83,142.34		- 183,289.93		28-04-23	
CV050004	03-05-23	T+2 Buy #156951 ILP 410 @ 48.67	19,952.86		- 163,337.07		28-04-23	
CV050004	03-05-23	T+2 Buy #156951 MEBL 1000 @ 98.81	98,805.06		- 64,532.01		28-04-23	

K2689 MUHAMMAD SAAD ++ CDC Id: 06684-207772

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050010	03-05-23	UIN NET DEMAND REG		59,107.00	- 123,639.01			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 123,631.41			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	14.27		- 123,617.14			
GV050046	08-05-23	UIN NET DEMAND REG	12,115.00		- 111,502.14			
GV050047	09-05-23	UIN NET DEMAND REG		12,115.00	- 123,617.14			
GV050053	09-05-23	UIN NET DEMAND REG	12,751.00		- 110,866.14			
CV050045	10-05-23	T+2 Buy #161513 POL 300 @ 404.53	121,360.27		10,494.13		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		12,751.00	- 2,256.87			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	9.00		- 2,247.87			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	10,666.68		8,418.81			
GV060022	05-06-23	SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024	452.00		8,870.81			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	14.25		8,885.06			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024	200.00		9,085.06			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	75.00		9,160.06			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	48.00		9,208.06			
GV060078	13-06-23	UIN NET DEMAND REG	7,776.00		16,984.06			
RV031629	13-06-23	REC ONLINE BAFL		77,776.00	- 60,791.94	O/L	13-06-23	BAFLSI
GV060079	14-06-23	UIN NET DEMAND REG		7,776.00	- 68,567.94			
GV060088	14-06-23	UIN NET DEMAND REG	15,551.00		- 53,016.94			
CV060061	15-06-23	T+2 Buy #179297 PICT 500 @ 124.64	62,320.42		9,303.48		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		15,551.00	- 6,247.52			
GV060103	16-06-23	UIN NET DEMAND REG	4,883.00		- 1,364.52			
GV060104	19-06-23	UIN NET DEMAND REG		4,883.00	- 6,247.52			
GV060111	19-06-23	UIN NET DEMAND REG	6,786.00		538.48			
CV060080	20-06-23	ODL Buy #5099 PICT 3 @ 102.82	308.47		846.95		16-06-23	
CV060083	20-06-23	T+2 Buy #181661 PICT 200 @ 99.38	19,876.23		20,723.18		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		6,786.00	13,937.18			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		15,990.97	- 2,053.79			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	22.80		- 2,030.99			
Total:			3,482,760.72	3,484,791.71	- 2,030.99	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CPHL	CITI PHARMA LIMITED	16000	21.34	341,440.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6000	42.25	253,500.00
HINOON	HIGHNOON LABORATORIES LIMITED	1462	336.17	491,480.54
ILP	INTERLOOP LIMITED	10500	35.26	370,230.00
MEBL	MEEZAN BANK LTD.	4425	86.37	382,187.25
PAKT	PAKISTAN TOBACCO CO. LTD.	50	720.00	36,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1503	57.05	85,746.15
POL	PAKISTAN OILFIELDS LTD.	300	401.77	120,531.00
SYS	SYSTEM LIMITED	1025	403.33	413,413.25
Total :		41265		2,494,528.19
Ledger Balance :				2,030.99 Cr
Net Worth of Client :				2,496,559.18 Cr

