

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		20,379.49	- 20,379.49			
CV040075	26-04-23	T+2 Difference # 67199 MLCF 4000 @ 6.66	26,629.87		6,250.38		19-04-23	
GV040107	26-04-23	UIN NET DEMAND DFC		71.00	6,179.38			
GV040109	26-04-23	UIN NET DEMAND REG		15,031.00	- 8,851.62			
GV040114	26-04-23	UIN NET DEMAND DFC	74.00		- 8,777.62			
GV040116	26-04-23	UIN NET DEMAND REG	15,687.00		6,909.38			
HV040029	26-04-23	DGKC-APR Item Profit Released		5.56	6,903.82			
HV040029	26-04-23	FFL-APR Item Profit Released		0.52	6,903.30			
CV040079	27-04-23	T+2 Difference # 67376 CHCC 100 @ 28.02		2,802.38	4,100.92		20-04-23	
CV040079	27-04-23	T+2 Difference # 67376 MLCF 4000 @ 6.95		27,793.16	- 23,692.24		20-04-23	
CV040081	27-04-23	MF2 Difference # 6624 CHCC 100 @ .89		89.25	- 23,781.49		20-04-23	
GV040115	27-04-23	UIN NET DEMAND DFC		74.00	- 23,855.49			
GV040117	27-04-23	UIN NET DEMAND REG		15,687.00	- 39,542.49			
GV040122	27-04-23	UIN NET DEMAND DFC	74.00		- 39,468.49			
GV040124	27-04-23	UIN NET DEMAND REG	74.00		- 39,394.49			
CV040089	28-04-23	T+2 BUY # 155030 FFL 65 @ 6.44	418.53		- 38,975.96		26-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		74.00	- 39,049.96			
GV040125	28-04-23	UIN NET DEMAND REG		74.00	- 39,123.96			
GV040129	28-04-23	UIN NET DEMAND DFC	74.00		- 39,049.96			
HV040033	28-04-23	FFL-APR Item Profit Released		2.50	- 39,052.46			
HV040033	28-04-23	DGKC-APR Item Profit Released		26.75	- 39,079.21			
GV050003	02-05-23	UIN NET DEMAND DFC		74.00	- 39,153.21			
GV050007	02-05-23	UIN NET DEMAND DFC	74.00		- 39,079.21			
GV050008	03-05-23	UIN NET DEMAND DFC		74.00	- 39,153.21			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.95		- 39,133.26			
HV050002	03-05-23	Release U561 FFL-APR		27.50	- 39,160.76			
HV050002	03-05-23	Release U561 DGKC-APR		294.25	- 39,455.01			
GV050025	04-05-23	UIN NET DEMAND REG	3,159.00		- 36,296.01			
GV050026	05-05-23	UIN NET DEMAND REG		3,159.00	- 39,455.01			
GV050033	05-05-23	UIN NET DEMAND REG	3,207.00		- 36,248.01			
CV050028	08-05-23	T+2 BUY # 159484 TRG 200 @ 109.7	21,939.87		- 14,308.14		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		3,207.00	- 17,515.14			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 17,063.14			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.65		- 17,061.49			
GV050043	08-05-23	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	3.93		- 17,057.56			
GV050046	08-05-23	UIN NET DEMAND REG	78,017.00		60,959.44			
GV050047	09-05-23	UIN NET DEMAND REG		78,017.00	- 17,057.56			
GV050053	09-05-23	UIN NET DEMAND REG	81,947.00		64,889.44			
CV050045	10-05-23	T+2 BUY # 161170 BIPL 22731 @ 15.46	351,318.79		416,208.23		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		81,947.00	334,261.23			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		334,461.23			
GV050065	10-05-23	UIN NET DEMAND REG	1,118.00		335,579.23			
GV050066	11-05-23	UIN NET DEMAND REG		1,118.00	334,461.23			
GV050072	11-05-23	UIN NET DEMAND REG	1,143.00		335,604.23			
CV050060	12-05-23	T+2 BUY # 162988 DGKC 200 @ 46.6	9,319.50		344,923.73		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		1,143.00	343,780.73			
GV050079	12-05-23	UIN NET DEMAND REG	1,143.00		344,923.73			
CV050067	15-05-23	T+2 SELL # 131012 DGKC 200 @ 47.49		9,498.09	335,425.64		11-05-23	
CV050067	15-05-23	T+2 Difference # 70799 TRG 100 @ .26		25.52	335,400.12		11-05-23	

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GV050080	15-05-23	UIN NET DEMAND REG		1,143.00	334,257.12			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	5.00		334,262.12			
GV050115	19-05-23	UIN NET DEMAND REG	3,608.00		337,870.12			
GV050116	22-05-23	UIN NET DEMAND REG		3,608.00	334,262.12			
CV050116	23-05-23	T+2 BUY # 167240 PPL 500 @ 60.25	30,123.38		364,385.50		19-05-23	
Total:			629,831.47	265,445.97	364,385.50	Dr		

Inventory Position  
 As On 24-05-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BIPL	BANKISLAMI PAKISTAN LTD	22731	15.38	349,602.78
FFL	FAUJI FOOD LIMITED	65	6.46	419.90
PPL	PAK PETROLEUM LTD.	500	60.29	30,145.00
TELE	TELECARD LIMITED	25000	7.05	176,250.00
TPLP	TPL PROPERTIES LIMITED	5000	12.50	62,500.00
TRG	TRG PAKISTAN LIMITED	200	100.68	20,136.00
Total :		53496		639,053.68
Ledger Balance :				364,385.50 Dr
Net Worth of Client :				274,668.18 Cr