

K6179 MUHAMMAD ARIF CDC Id: 06684-296957

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022627	14-02-23	REC ON LINE		5,000.00	- 5,000.00	O/L	14-02-23	BAFLSI
JV030002	02-03-23	E SAHULAT NADRA CHARGES	200.00		- 4,800.00		02-03-23	
RV023917	02-03-23	REC ONLINE BAFL		500,000.00	- 504,800.00	O/L	02-03-23	BAFLSI
GV030023	03-03-23	UIN NET DEMAND REG	99,951.00		- 404,849.00			
RV023951	03-03-23	REC ONLINE BAFL		500,000.00	- 904,849.00	O/L	03-03-23	BAFLSI
GV030024	06-03-23	UIN NET DEMAND REG		99,951.00	- 1,004,800.00			
GV030028	06-03-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2023 - 31/JAN/2024	200.00		- 1,004,600.00			
GV030033	06-03-23	UIN NET DEMAND REG	190,035.00		- 814,565.00			
RV024145	06-03-23	REC ONLINE BAFL		500,000.00	- 1,314,565.00	O/L	06-03-23	BAFLSI
CV030026	07-03-23	T+2 Buy #134196 EFERT 5600 @ 87.96	492,565.63		- 821,999.37		03-03-23	
CV030026	07-03-23	T+2 Buy #134196 KAPCO 17515 @ 29.07	509,081.33		- 312,918.04		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		190,035.00	- 502,953.04			
GV030038	07-03-23	SUB A/C MAINTENANCE FEE - NEW 01- 02-2023 TO 31-01-2024	452.00		- 502,501.04			
GV030041	07-03-23	ACCOUNT OPENING FEES	500.00		- 502,001.04		07-03-23	
GV030047	07-03-23	UIN NET DEMAND REG	80,988.00		- 421,013.04			
CV030032	08-03-23	T+2 Buy #134858 CNERGY 28000 @ 3.63	101,742.81		- 319,270.23		06-03-23	
CV030032	08-03-23	T+2 Buy #134858 GGL 9500 @ 10.31	97,936.92		- 221,333.31		06-03-23	
CV030032	08-03-23	T+2 Buy #134858 HASCOL 19000 @ 5.27	100,101.14		- 121,232.17		06-03-23	
CV030032	08-03-23	T+2 Buy #134858 MLCF 4000 @ 24.97	99,884.21		- 21,347.96		06-03-23	
CV030032	08-03-23	T+2 Buy #134858 PRL 7500 @ 13.07	98,021.34		76,673.38		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		80,988.00	- 4,314.62			
GV030054	08-03-23	UIN NET DEMAND REG	12,203.00		7,888.38			
GV030055	09-03-23	UIN NET DEMAND REG		12,203.00	- 4,314.62			
GV030062	09-03-23	UIN NET DEMAND REG	25,202.00		20,887.38			
CV030045	10-03-23	T+2 Sell #109003 HASCOL 19000 @ - 5.63		106,998.09	- 86,110.71		08-03-23	
CV030045	10-03-23	T+2 Sell #109003 MLCF 4000 @ -25.93		103,715.43	- 189,826.14		08-03-23	
CV030045	10-03-23	T+2 Buy #136313 FFL 19000 @ 5.22	99,151.07		- 90,675.07		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		25,202.00	- 115,877.07			
GV030069	10-03-23	UIN NET DEMAND REG	94,867.00		- 21,010.07			
CV030052	13-03-23	T+2 Buy #137036 FFL 21500 @ 5.22	112,196.61		91,186.54		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		94,867.00	- 3,680.46			
GV030077	13-03-23	UIN NET DEMAND REG	138,240.00		134,559.54			
CV030059	14-03-23	T+2 Sell #110590 FFL 40500 @ -5.45		220,788.08	- 86,228.54		10-03-23	
CV030059	14-03-23	T+2 Sell #110590 GGL 9500 @ -10.93		103,842.50	- 190,071.04		10-03-23	
CV030059	14-03-23	T+2 Sell #110590 PRL 7500 @ -13.43		100,728.36	- 290,799.40		10-03-23	
CV030059	14-03-23	T+2 Buy #137763 CNERGY 54500 @ 3.68	200,510.67		- 90,288.73		10-03-23	
CV030059	14-03-23	T+2 Buy #137763 HASCOL 39000 @ 5.67	221,069.62		130,780.89		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		138,240.00	- 7,459.11			
GV030085	14-03-23	UIN NET DEMAND REG	92,145.00		84,685.89			
CV030066	15-03-23	T+2 Sell #111548 HASCOL 39000 @ - 6.38		248,876.51	- 164,190.62		13-03-23	
CV030066	15-03-23	T+2 Diff. #61507 TELE 31000 @ -0.43		13,406.93	- 177,597.55		13-03-23	
CV030066	15-03-23	T+2 Buy #138652 SSGC 22709 @ 11.26	255,747.47		78,149.92		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		92,145.00	- 13,995.08			
GV030107	17-03-23	UIN NET DEMAND REG	1,666.00		- 12,329.08			
GV030108	20-03-23	UIN NET DEMAND REG		1,666.00	- 13,995.08			
GV030116	20-03-23	UIN NET DEMAND REG	1,786.00		- 12,209.08			
CV030092	21-03-23	T+2 Buy #142094 CNERGY 3000 @ 3.73	11,177.59		- 1,031.49		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		1,786.00	- 2,817.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.94		- 2,811.55			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV027675	26-04-23	REC ONLINE BAFL		11,620.00	- 14,431.55	O/L	26-04-23	BAFLSI
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	11,612.94		- 2,818.61			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	2.85		- 2,815.76			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	7.55		- 2,808.21			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	60.00		- 2,748.21			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	7.64		- 2,740.57			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 2,730.57			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,715.37			
Total:			3,149,343.53	3,152,058.90	- 2,715.37	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CENERGY	CENERGYICO PK LIMITED	85500	2.84	242,820.00
EFERT	ENGRO FERTILIZERS LIMITED	5600	82.53	462,168.00
KAPCO	KOT ADDU POWER	17515	20.80	364,312.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	22709	8.59	195,070.31
Total :		131324		1,264,370.31
Ledger Balance :				2,715.37 Cr
Net Worth of Client :				1,267,085.68 Cr