

Statement Of Account

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026081	25-03-21	REC ONLINE MEBL		50,000.00	- 50,000.00	O/L	25-03-21	MEBLSI
GV030197	26-03-21	UIN NET DEMAND REG	5,070.00		- 44,930.00			
GV030198	29-03-21	UIN NET DEMAND REG		5,070.00	- 50,000.00			
GV030206	29-03-21	UIN NET DEMAND REG	6,568.00		- 43,432.00			
CV030161	30-03-21	ODL Buy #6660 FFL 100 @ 15.79	1,579.36		- 41,852.64		26-03-21	
CV030162	30-03-21	T+2 Buy #198988 MLCF 100 @ 46.23	4,623.40		- 37,229.24		26-03-21	
CV030162	30-03-21	T+2 Buy #198988 OGDC 100 @ 103.85	10,385.32		- 26,843.92		26-03-21	
CV030162	30-03-21	T+2 Buy #198988 TRG 100 @ 166.12	16,612.12		- 10,231.80		26-03-21	
GV030207	30-03-21	UIN NET DEMAND REG		6,568.00	- 16,799.80			
GV030224	31-03-21	UIN NET DEMAND REG	2,465.00		- 14,334.80			
GV040005	01-04-21	UIN NET DEMAND REG		2,465.00	- 16,799.80			
GV040010	01-04-21	UIN NET DEMAND REG	2,810.00		- 13,989.80			
CV040006	02-04-21	T+2 Buy #202691 BYCO 1000 @ 11.04	11,041.79		- 2,948.01		31-03-21	
GV040011	02-04-21	UIN NET DEMAND REG		2,810.00	- 5,758.01			
GV040021	02-04-21	UIN NET DEMAND REG	2,584.00		- 3,174.01			
RV026918	02-04-21	REC ONLINE MEBL		10,000.00	- 13,174.01	O/L	02-04-21	MEBLSI
GV040022	05-04-21	UIN NET DEMAND REG		2,584.00	- 15,758.01			
GV040034	05-04-21	UIN NET DEMAND REG	3,368.00		- 12,390.01			
GV040071	05-04-21	UIN A ACCOUNT MAINTENANCE CHARGES 01/MAR/2021 - 28/FEB2022	200.00		- 12,190.01			
CV040021	06-04-21	T+2 Buy #204725 TRG 100 @ 136.31	13,631.48		1,441.47		02-04-21	
GV040035	06-04-21	UIN NET DEMAND REG		3,368.00	- 1,926.53			
GV040063	08-04-21	UIN NET DEMAND REG	255.00		- 1,671.53			
RV027596	08-04-21	REC ONLINE MEBL		5,000.00	- 6,671.53	O/L	08-04-21	MEBLSI
GV040064	09-04-21	UIN NET DEMAND REG		255.00	- 6,926.53			
GV040076	09-04-21	UIN NET DEMAND REG	5,904.00		- 1,022.53			
CV040048	12-04-21	ODL Buy #6961 POWER 50 @ 9.41	470.44		- 552.09		08-04-21	
CV040053	12-04-21	T+2 Buy #208132 OGDC 20 @ 98.95	1,978.93		1,426.84		08-04-21	
GV040077	12-04-21	UIN NET DEMAND REG		5,904.00	- 4,477.16			
GV040082	12-04-21	KYC BILLING ANNUAL/ADMISSION MAR-2021	175.55		- 4,301.61			
GV040086	12-04-21	UIN NET DEMAND REG	9,227.00		4,925.39			
JV040024	12-04-21	E SAHULAT NADRA CHARGES	100.00		5,025.39			
CV040062	13-04-21	T+2 Sell #192962 TRG 100 @ -159.25		15,925.04	- 10,899.65		09-04-21	
CV040062	13-04-21	T+2 Buy #209039 GGL 500 @ 28.34	14,172.49		3,272.84		09-04-21	
GV040087	13-04-21	UIN NET DEMAND REG		9,227.00	- 5,954.16			
GV040096	13-04-21	UIN NET DEMAND REG	7,106.00		1,151.84			
JV040025	13-04-21	(CZ-50) ZAKAT DEC FORM CHARGES	100.00		1,251.84			
GV040097	14-04-21	UIN NET DEMAND REG		7,106.00	- 5,854.16			
GV040108	14-04-21	UIN NET DEMAND REG	10,235.00		4,380.84			
JV040032	14-04-21	UNDERTAKING BOND PAPER CHARGES	125.00		4,505.84			
CV040070	15-04-21	T+2 Sell #194042 TRG 100 @ -165.73		16,572.81	- 12,066.97		12-04-21	
GV040109	15-04-21	UIN NET DEMAND REG		10,235.00	- 22,301.97			
GV040113	15-04-21	UIN NET DEMAND REG	6,682.00		- 15,619.97			
CV040079	16-04-21	T+2 Sell #195079 GGL 500 @ -32.03		16,013.84	- 31,633.81		14-04-21	
CV040079	16-04-21	T+2 Diff. #105872 TRG 100 @ -2.16		215.67	- 31,849.48		14-04-21	
CV040079	16-04-21	T+2 Buy #211384 FFBL 500 @ 28.79	14,392.93		- 17,456.55		14-04-21	
CV040079	16-04-21	T+2 Buy #211384 UNITY 400 @ 31.01	12,402.15		- 5,054.40		14-04-21	
GV040114	16-04-21	UIN NET DEMAND REG		6,682.00	- 11,736.40			
GV040122	16-04-21	UIN NET DEMAND REG	2,669.00		- 9,067.40			
CV040086	19-04-21	ODL Buy #7116 GGL 300 @ 31.98	9,595.15		527.75		15-04-21	
GV040123	19-04-21	UIN NET DEMAND REG		2,669.00	- 2,141.25			
GV040132	19-04-21	UIN NET DEMAND REG	7,350.00		5,208.75			
RV028362	19-04-21	REC ONLINE MEBL		20,000.00	- 14,791.25	O/L	19-04-21	MEBLSI
CV040096	20-04-21	T+2 Buy #213604 BYCO 500 @ 10.04	5,018.62		- 9,772.63		16-04-21	
CV040097	20-04-21	ODL Sell #8710 GGL 300 @ -33.59		10,077.58	- 19,850.21		16-04-21	

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040133	20-04-21	UIN NET DEMAND REG		7,350.00	- 27,200.21			
GV040141	20-04-21	UIN NET DEMAND REG	12,559.00		- 14,641.21			
CV040105	21-04-21	T+2 Sell #197741 MLCF 100 @ -45.86		4,585.62	- 19,226.83		19-04-21	
CV040105	21-04-21	T+2 Buy #214523 HUBC 100 @ 78.81	7,881.17		- 11,345.66		19-04-21	
CV040105	21-04-21	T+2 Buy #214523 TRG 100 @ 154.65	15,464.95		4,119.29		19-04-21	
CV040105	21-04-21	T+2 Buy #214523 UNITY 100 @ 30.34	3,034.39		7,153.68		19-04-21	
GV040142	21-04-21	UIN NET DEMAND REG		12,559.00	- 5,405.32			
GV040152	21-04-21	UIN NET DEMAND REG	12,102.00		6,696.68			
CV040112	22-04-21	T+2 Sell #198643 TRG 100 @ -164.63		16,463.02	- 9,766.34		20-04-21	
CV040112	22-04-21	T+2 Sell #198643 UNITY 500 @ -32.23		16,113.66	- 25,880.00		20-04-21	
CV040112	22-04-21	T+2 Buy #215431 GGL 1000 @ 31.11	31,114.64		5,234.64		20-04-21	
GV040153	22-04-21	UIN NET DEMAND REG		12,102.00	- 6,867.36			
GV040161	22-04-21	UIN NET DEMAND REG	215.00		- 6,652.36			
GV040162	23-04-21	UIN NET DEMAND REG		215.00	- 6,867.36			
GV040170	23-04-21	UIN NET DEMAND REG	11,389.00		4,521.64			
CV040125	26-04-21	T+2 Buy #217493 OGDC 20 @ 96.31	1,926.29		6,447.93		22-04-21	
GV040171	26-04-21	UIN NET DEMAND REG		11,389.00	- 4,941.07			
GV040179	26-04-21	UIN NET DEMAND REG	12,657.00		7,715.93			
CV040133	27-04-21	T+2 Sell #200918 GGL 1000 @ -34.23		34,229.17	- 26,513.24		23-04-21	
CV040133	27-04-21	T+2 Buy #218293 KAPCO 500 @ 38.38	19,192.05		- 7,321.19		23-04-21	
CV040133	27-04-21	T+2 Buy #218293 OGDC 120 @ 92.82	11,138.75		3,817.56		23-04-21	
CV040135	27-04-21	ODL Buy #7304 KAPCO 150 @ 38.72	5,807.52		9,625.08		23-04-21	
GV040180	27-04-21	UIN NET DEMAND REG		12,657.00	- 3,031.92			
GV050019	04-05-21	NORMAL SHA REHOLDER CUSTODY FEE APR-2021	0.45		- 3,031.47			
GV050048	06-05-21	UIN NET DEMAND REG	2,900.00		- 131.47			
GV050049	17-05-21	UIN NET DEMAND REG		2,900.00	- 3,031.47			
GV050058	17-05-21	UIN NET DEMAND REG	4,764.00		1,732.53			
CV050036	18-05-21	ODL Sell #9067 KAPCO 150 @ -40.44		6,065.35	- 4,332.82		06-05-21	
CV050037	18-05-21	T+2 Sell #206747 KAPCO 500 @ -40.46		20,230.86	- 24,563.68		06-05-21	
GV050059	18-05-21	UIN NET DEMAND REG		4,764.00	- 29,327.68			
GV050067	18-05-21	UIN NET DEMAND REG	1,838.00		- 27,489.68			
CV050043	19-05-21	T+2 Buy #225932 GLAXO 100 @ 147.33	14,732.56		- 12,757.12		17-05-21	
GV050068	19-05-21	UIN NET DEMAND REG		1,838.00	- 14,595.12			
GV050076	19-05-21	UIN NET DEMAND REG	4,369.00		- 10,226.12			
RV030290	19-05-21	REC ONLINE MEBL		30,000.00	- 40,226.12	O/L	19-05-21	MEBLST
GV050077	20-05-21	UIN NET DEMAND REG		4,369.00	- 44,595.12			
GV050085	20-05-21	UIN NET DEMAND REG	5,229.00		- 39,366.12			
CV050060	21-05-21	T+2 Buy #228329 KEL 9000 @ 4.18	37,578.34		- 1,787.78		19-05-21	
GV050086	21-05-21	UIN NET DEMAND REG		5,229.00	- 7,016.78			
GV050093	21-05-21	UIN NET DEMAND REG	738.00		- 6,278.78			
CV050067	24-05-21	ODL Sell #9228 FFL 100 @ -15.82		1,581.64	- 7,860.42		20-05-21	
GV050094	24-05-21	UIN NET DEMAND REG		738.00	- 8,598.42			
GV050105	24-05-21	UIN NET DEMAND REG	2,323.00		- 6,275.42			
CV050076	25-05-21	T+2 Buy #231054 KEL 1000 @ 4.18	4,180.39		- 2,095.03		21-05-21	
GV050106	25-05-21	UIN NET DEMAND REG		2,323.00	- 4,418.03			
GV050115	25-05-21	UIN NET DEMAND REG	3,711.00		- 707.03			
CV050083	26-05-21	T+2 Sell #214089 GLAXO 100 @ -148.99		14,899.00	- 15,606.03		24-05-21	
GV050116	26-05-21	UIN NET DEMAND REG		3,711.00	- 19,317.03			
GV050126	26-05-21	UIN NET DEMAND REG	1,804.00		- 17,513.03			
CV050091	27-05-21	T+2 Buy #233615 KEL 4000 @ 4.14	16,544.59		- 968.44		25-05-21	
GV050127	27-05-21	UIN NET DEMAND REG		1,804.00	- 2,772.44			
GV050153	31-05-21	UIN NET DEMAND REG	5,106.00		2,333.56			
GV060003	01-06-21	UIN NET DEMAND REG		5,106.00	- 2,772.44			
GV060010	01-06-21	UIN NET DEMAND REG	15,656.00		12,883.56			

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060004	02-06-21	ODL Sell #9548 POWER 50 @ -9.67		483.56	12,400.00		31-05-21	
CV060005	02-06-21	T+2 Sell #222877 HUBC 100 @ -78.99		7,899.31	4,500.69		31-05-21	
CV060005	02-06-21	T+2 Sell #222877 TOMCL 1000 @ -32.68		32,682.19	- 28,181.50		31-05-21	
GV060011	02-06-21	UIN NET DEMAND REG		15,656.00	- 43,837.50			
GV060018	02-06-21	CGT TARIFF AS ON APR2021 (Reverse GV-60228)	200.00		- 43,637.50			
GV060021	02-06-21	UIN NET DEMAND REG	40,525.00		- 3,112.50			
CV060014	03-06-21	T+2 Sell #224935 TOMCL 1000 @ -34.93		34,927.88	- 38,040.38		01-06-21	
CV060014	03-06-21	T+2 Buy #242561 KEL 7500 @ 4.18	31,316.23		- 6,724.15		01-06-21	
GV060022	03-06-21	UIN NET DEMAND REG		40,525.00	- 47,249.15			
GV060031	03-06-21	UIN NET DEMAND REG	32,491.00		- 14,758.15			
CV060017	04-06-21	ODL Sell #9664 TOMCL 265 @ -37.91		10,045.29	- 24,803.44		02-06-21	
CV060022	04-06-21	T+2 Sell #226800 AGHA 1000 @ -33.13		33,131.31	- 57,934.75		02-06-21	
CV060022	04-06-21	T+2 Buy #244434 DFSM 10000 @ 3.07	30,650.83		- 27,283.92		02-06-21	
CV060022	04-06-21	T+2 Buy #244434 EFERT 200 @ 72.21	14,441.01		- 12,842.91		02-06-21	
CV060022	04-06-21	T+2 Buy #244434 KEL 1000 @ 4.14	4,140.39		- 8,702.52		02-06-21	
CV060022	04-06-21	T+2 Buy #244434 MLCF 600 @ 46.71	28,028.79		19,326.27		02-06-21	
CV060022	04-06-21	T+2 Buy #244434 PACE 2000 @ 5.14	10,275.54		29,601.81		02-06-21	
GV060032	04-06-21	UIN NET DEMAND REG		32,491.00	- 2,889.19			
GV060049	07-06-21	NORMAL SHAREHOLDER CUSTODY FEE MAY-2021	0.84		- 2,888.35			
RV032538	08-06-21	REC ONLINE MEBL		15,000.00	- 17,888.35	O/L	08-06-21	MEBLSI
GV060073	09-06-21	UIN NET DEMAND REG	5,270.00		- 12,618.35			
GV060074	10-06-21	UIN NET DEMAND REG		5,270.00	- 17,888.35			
GV060082	10-06-21	UIN NET DEMAND REG	12,266.00		- 5,622.35			
CV060062	11-06-21	T+2 Buy #254236 AGSML 1000 @ 8.64	8,641.31		3,018.96		09-06-21	
GV060083	11-06-21	UIN NET DEMAND REG		12,266.00	- 9,247.04			
GV060092	11-06-21	UIN NET DEMAND REG	20,164.00		10,916.96			
CV060067	14-06-21	ODL Buy #8168 DFSM 100 @ 2.99	299.10		11,216.06		10-06-21	
CV060071	14-06-21	T+2 Sell #237141 BYCO 1000 @ -11.34		11,338.13	- 122.07		10-06-21	
CV060071	14-06-21	T+2 Buy #256017 OGDC 100 @ 92.13	9,213.11		9,091.04		10-06-21	
CV060071	14-06-21	T+2 Sell #237141 PACE 2000 @ -5.89		11,784.13	- 2,693.09		10-06-21	
GV060093	14-06-21	UIN NET DEMAND REG		20,164.00	- 22,857.09			
GV060103	14-06-21	UIN NET DEMAND REG	13,876.00		- 8,981.09			
CV060080	15-06-21	T+2 Sell #238841 BYCO 500 @ -11.85		5,926.18	- 14,907.27		11-06-21	
CV060080	15-06-21	T+2 Buy #257849 AGSML 2000 @ 8.54	17,076.92		2,169.65		11-06-21	
CV060080	15-06-21	T+2 Buy #257849 MLCF 200 @ 46.77	9,353.37		11,523.02		11-06-21	
GV060104	15-06-21	UIN NET DEMAND REG		13,876.00	- 2,352.98			
GV060113	15-06-21	UIN NET DEMAND REG	10,260.00		7,907.02			
RV033553	15-06-21	REC ONLINE MEBL		50,000.00	- 42,092.98	O/L	15-06-21	MEBLSI
CV060088	16-06-21	T+2 Sell #240779 OGDC 200 @ -99.23		19,846.59	- 61,939.57		14-06-21	
GV060114	16-06-21	UIN NET DEMAND REG		10,260.00	- 72,199.57			
GV060122	16-06-21	UIN NET DEMAND REG	16,804.00		- 55,395.57			
CV060096	17-06-21	T+2 Buy #261904 ASTL 500 @ 47.30	23,650.46		- 31,745.11		15-06-21	
CV060096	17-06-21	T+2 Buy #261904 MLCF 200 @ 49.52	9,904.41		- 21,840.70		15-06-21	
CV060096	17-06-21	T+2 Buy #261904 POWER 3000 @ 10.68	32,043.86		10,203.16		15-06-21	
GV060123	17-06-21	UIN NET DEMAND REG		16,804.00	- 6,600.84			
GV060133	17-06-21	UIN NET DEMAND REG	10,531.00		3,930.16			
CV060100	18-06-21	ODL Sell #10201 AGSML 200 @ -11.29		2,258.13	1,672.03		16-06-21	
CV060100	18-06-21	ODL Buy #8314 FFBL 100 @ 26.61	2,660.68		4,332.71		16-06-21	
CV060103	18-06-21	T+2 Sell #244081 AGSML 1000 @ -11.16		11,158.17	- 6,825.46		16-06-21	
GV060134	18-06-21	UIN NET DEMAND REG		10,531.00	- 17,356.46			
GV060142	18-06-21	UIN NET DEMAND REG	18,271.00		914.54			
CV060109	21-06-21	ODL Sell #10234 TPLT 390 @ -13.06		5,093.72	- 4,179.18		17-06-21	
CV060111	21-06-21	T+2 Sell #245510 TPLT 500 @ -12.85		6,426.08	- 10,605.26		17-06-21	
GV060143	21-06-21	UIN NET DEMAND REG		18,271.00	- 28,876.26			

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060152	21-06-21	UIN NET DEMAND REG	17,882.00		- 10,994.26			
CV060115	22-06-21	ODL Sell #10290 TPLT 110 @ -14.81		1,629.20	- 12,623.46		18-06-21	
CV060120	22-06-21	T+2 Sell #246985 AGSML 1500 @ -11.18		16,765.08	- 29,388.54		18-06-21	
CV060120	22-06-21	T+2 Buy #267297 FCCL 1000 @ 24.15	24,151.47		- 5,237.07		18-06-21	
CV060120	22-06-21	T+2 Buy #267297 STPL 1000 @ 17.50	17,503.11		12,266.04		18-06-21	
GV060153	22-06-21	UIN NET DEMAND REG		17,882.00	- 5,615.96			
GV060163	22-06-21	UIN NET DEMAND REG	3,658.00		- 1,957.96			
CV060130	23-06-21	T+2 Sell #248285 OGDC 160 @ -99.18		15,868.16	- 17,826.12		21-06-21	
GV060164	23-06-21	UIN NET DEMAND REG		3,658.00	- 21,484.12			
GV060173	23-06-21	UIN NET DEMAND REG	1,973.00		- 19,511.12			
CV060137	24-06-21	T+2 Buy #270712 POWER 1500 @ 10.05	15,079.56		- 4,431.56		22-06-21	
GV060174	24-06-21	UIN NET DEMAND REG		1,973.00	- 6,404.56			
GV060182	24-06-21	UIN NET DEMAND REG	652.00		- 5,752.56			
GV060183	25-06-21	UIN NET DEMAND REG		652.00	- 6,404.56			
GV060196	25-06-21	UIN NET DEMAND REG	1,221.00		- 5,183.56			
CV060149	28-06-21	ODL Sell #10513 AGSML 100 @ -10.91		1,090.74	- 6,274.30		24-06-21	
GV060197	28-06-21	UIN NET DEMAND REG		1,221.00	- 7,495.30			
GV060204	28-06-21	UIN NET DEMAND REG	591.00		- 6,904.30			
CV060164	29-06-21	T+2 Buy #275084 KEL 1000 @ 4.12	4,120.39		- 2,783.91		25-06-21	
GV060205	29-06-21	UIN NET DEMAND REG		591.00	- 3,374.91			
GV060215	29-06-21	UIN NET DEMAND REG	20,209.00		16,834.09			
GV060225	29-06-21	SMS CHARGES FOR THE MONTH OF MAR-2021	3.30		16,837.39			
GV060227	29-06-21	SMS CHARGES FOR THE MONTH OF JUN2021	21.45		16,858.84			
GV060216	30-06-21	UIN NET DEMAND REG		20,209.00	- 3,350.16			
GV060222	30-06-21	UIN NET DEMAND REG	20,974.00		17,623.84			
Total:			995,247.95	977,624.11	17,623.84	Dr		

Inventory Position
 As On 30-06-2021

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASTL	AMRELI STEELS LIMITED	500	17.21	8,605.00
FCCL	FAUJI CEMENT COMPANY LTD.	1000	12.17	12,170.00
KEL	K-ELECTRIC LIMITED	23500	1.79	42,065.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1000	28.41	28,410.00
POWER	POWER CEMENT LIMITED	4500	4.03	18,135.00
Total :		30500		109,385.00
Ledger Balance :				0.00
Net Worth of Client :				109,385.00 Cr