

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,450,928.74	- 1,450,928.74			
CV060009	05-06-23	T+2 Buy #173204 SEARL 1000 @ 42.61	42,605.24		- 1,408,323.50		01-06-23	
CV060009	05-06-23	T+2 Buy #173204 SHEL 5000 @ 70.85	354,245.40		- 1,054,078.10		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		54,154.00	- 1,108,232.10			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	63.34		- 1,108,168.76			
GV060026	05-06-23	UIN NET DEMAND REG	21,886.00		- 1,086,282.76			
CV060014	06-06-23	T+2 Diff. #74495 DGKC 5000 @ 0.12	606.90		- 1,085,675.86		02-06-23	
CV060014	06-06-23	T+2 Buy #173756 SEARL 3000 @ 41.82	125,451.42		- 960,224.44		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		21,886.00	- 982,110.44			
GV060038	06-06-23	UIN NET DEMAND REG	123,438.00		- 858,672.44			
CV060023	07-06-23	T+2 Sell #138643 SHEL 1000 @ -76.09		76,090.99	- 934,763.43		05-06-23	
CV060023	07-06-23	T+2 Buy #174273 SEARL 2000 @ 41.69	83,382.12		- 851,381.31		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		123,438.00	- 974,819.31			
GV060046	07-06-23	UIN NET DEMAND REG	130,649.00		- 844,170.31			
CV060029	08-06-23	T+2 Sell #139332 ATRL 84 @ -169.87		14,269.00	- 858,439.31		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 NRL 2000 @ -160.14		320,277.46	- 1,178,716.77		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 PSO 1000 @ -113.28		113,280.62	- 1,291,997.39		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 SHEL 1000 @ -81.80		81,800.27	- 1,373,797.66		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 AVN 2000 @ 48.28	96,566.94		- 1,277,230.72		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 HASCOL 20000 @ 4.91	98,101.84		- 1,179,128.88		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 PRL 17500 @ -15.03		263,021.26	- 1,442,150.14		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 PPL 4000 @ 62.67	250,685.56		- 1,191,464.58		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 SEARL 10000 @ 43.08	430,837.39		- 760,627.19		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		130,649.00	- 891,276.19			
GV060055	08-06-23	UIN NET DEMAND REG	109,378.00		- 781,898.19			
CV060035	09-06-23	T+2 Sell #140189 GGL 5000 @ -10.77		53,865.05	- 835,763.24		07-06-23	
CV060035	09-06-23	T+2 Sell #140189 SHEL 3000 @ -84.15		252,443.15	- 1,088,206.39		07-06-23	
CV060035	09-06-23	T+2 Buy #175660 PPL 1000 @ 61.22	61,220.45		- 1,026,985.94		07-06-23	
CV060035	09-06-23	T+2 Buy #175660 PRL 8000 @ 14.92	119,339.21		- 907,646.73		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		109,378.00	- 1,017,024.73			
GV060061	09-06-23	UIN NET DEMAND REG	166,951.00		- 850,073.73			
CV060041	12-06-23	T+2 Diff. #75782 SHEL 1000 @ -6.18		6,177.53	- 856,251.26		08-06-23	
CV060041	12-06-23	T+2 Buy #176489 PRL 12500 @ 14.60	182,465.50		- 673,785.76		08-06-23	
CV060041	12-06-23	T+2 Buy #176489 SHEL 5900 @ 82.18	484,833.23		- 188,952.53		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		166,951.00	- 355,903.53			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	81.00		- 355,822.53			
GV060071	12-06-23	UIN NET DEMAND REG	65,587.00		- 290,235.53			
CV060047	13-06-23	T+2 Diff. #76157 SHEL 500 @ -1.88		942.30	- 291,177.83		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 HASCOL 36000 @ 5.50	197,860.51		- 93,317.32		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 SEARL 3000 @ 42.12	126,363.19		33,045.87		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 SHEL 500 @ 78.67	39,334.16		72,380.03		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		65,587.00	6,793.03			
GV060078	13-06-23	UIN NET DEMAND REG	19,351.00		26,144.03			
CV060055	14-06-23	T+2 Sell #142611 HASCOL 10000 @ -5.88		58,844.55	- 32,700.52		12-06-23	
CV060055	14-06-23	T+2 Sell #142611 SHEL 1500 @ -80.26		120,397.15	- 153,097.67		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		19,351.00	- 172,448.67			
GV060088	14-06-23	UIN NET DEMAND REG	43,605.00		- 128,843.67			
CV060061	15-06-23	T+2 Sell #143216 SHEL 1400 @ -83.87		117,411.88	- 246,255.55		13-06-23	
CV060061	15-06-23	T+2 Diff. #76836 SHEL 1000 @ 1.56	1,564.55		- 244,691.00		13-06-23	
CV060061	15-06-23	T+2 Buy #178953 FCEPL 772 @ 62.87	48,539.45		- 196,151.55		13-06-23	
CV060061	15-06-23	T+2 Buy #178953 SEARL 2500 @ 42.08	105,203.28		- 90,948.27		13-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060089	15-06-23	UIN NET DEMAND REG		43,605.00	- 134,553.27			
GV060096	15-06-23	UIN NET DEMAND REG	94,222.00		- 40,331.27			
CV060069	16-06-23	T+2 Sell #143815 SHEL 1500 @ -87.44		131,166.76	- 171,498.03		14-06-23	
CV060069	16-06-23	T+2 Buy #179808 HASCOL 15000 @ 5.92	88,730.56		- 82,767.47		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		94,222.00	- 176,989.47			
GV060103	16-06-23	UIN NET DEMAND REG	124,362.00		- 52,627.47			
CV060075	19-06-23	T+2 Sell #144395 SEARL 2000 @ -42.12		84,235.61	- 136,863.08		15-06-23	
CV060075	19-06-23	T+2 Sell #144395 SHEL 1500 @ -95.68		143,513.27	- 280,376.35		15-06-23	
CV060075	19-06-23	T+2 Buy #180524 HASCOL 35000 @ 5.72	200,332.17		- 80,044.18		15-06-23	
CV060075	19-06-23	T+2 Buy #180524 TPLP 10000 @ 13.94	139,370.89		59,326.71		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		124,362.00	- 65,035.29			
GV060111	19-06-23	UIN NET DEMAND REG	231,767.00		166,731.71			
CV060083	20-06-23	T+2 Sell #144809 SHEL 5000 @ -99.06		495,288.05	- 328,556.34		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 FCEPL 1000 @ 61.37	61,370.69		- 267,185.65		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 HASCOL 21000 @ 5.91	124,110.75		- 143,074.90		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 TPLP 10000 @ 13.58	135,770.19		- 7,304.71		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		231,767.00	- 239,071.71			
GV060119	20-06-23	UIN NET DEMAND REG	155,326.00		- 83,745.71			
RV032303	20-06-23	REC ONLINE BAHL		980,000.00	- 1,063,745.71	O/L	20-06-23	BAHSL
CV060089	21-06-23	T+2 Sell #145292 SHEL 500 @ -109.63		54,816.26	- 1,118,561.97		19-06-23	
CV060089	21-06-23	T+2 Diff. #77953 NRL 1000 @ -1.81		1,805.17	- 1,120,367.14		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 NRL 3900 @ 149.93	584,713.10		- 535,654.04		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 PPL 5000 @ 56.77	283,839.82		- 251,814.22		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 SEARL 13069 @ 38.51	503,266.03		251,451.81		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		155,326.00	96,125.81			
GV060129	21-06-23	UIN NET DEMAND REG	57,247.00		153,372.81			
CV060095	22-06-23	T+2 Sell #145695 SEARL 1500 @ -38.59		57,885.47	95,487.34		20-06-23	
CV060095	22-06-23	T+2 Sell #145695 SHEL 500 @ -111.48		55,739.50	39,747.84		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		57,247.00	- 17,499.16			
GV060136	22-06-23	UIN NET DEMAND REG	146,973.00		129,473.84			
RV032534	22-06-23	REC ONLINE BAHL		800,000.00	- 670,526.16	O/L	22-06-23	BAHSL
CV060102	23-06-23	T+2 Sell #146111 SHEL 500 @ -113.77		56,887.35	- 727,413.51		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 FCEPL 1500 @ 58.56	87,845.55		- 639,567.96		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 NETSOL 1000 @ 76.70	76,699.53		- 562,868.43		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 NRL 1000 @ 149.04	149,036.29		- 413,832.14		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 PRL 10000 @ 13.33	133,269.70		- 280,562.44		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		146,973.00	- 427,535.44			
GV060142	23-06-23	UIN NET DEMAND REG	236,974.00		- 190,561.44			
RV032711	24-06-23	REC ONLINE BAHL		800,000.00	- 990,561.44	O/L	24-06-23	BAHSL
CV060108	26-06-23	T+2 Buy #184232 NRL 2500 @ 146.57	366,413.82		- 624,147.62		22-06-23	
CV060108	26-06-23	T+2 Buy #184232 PRL 30000 @ 13.35	400,458.62		- 223,689.00		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		236,974.00	- 460,663.00			
GV060150	26-06-23	UIN NET DEMAND REG	139,862.00		- 320,801.00			
CV060116	27-06-23	T+2 Buy #184779 FCEPL 1614 @ 57.89	93,440.55		- 227,360.45		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 HASCOL 10000 @ 5.24	52,354.06		- 175,006.39		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 NRL 4500 @ 144.30	649,354.42		474,348.03		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 PRL 25000 @ 13.26	331,623.37		805,971.40		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		139,862.00	666,109.40			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	117.80		666,227.20			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM		1,152.22	665,074.98			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
01/JUL/22 TO 30/JUN/23								
GV070007	03-07-23	UIN NET DEMAND REG	421,289.00		1,086,363.98			
CV070006	04-07-23	T+2 SELL # 7 GAL 500 @ 35.32		17,661.57	1,068,702.41		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 HASCOL 5000 @ 5.59		27,970.05	1,040,732.36		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 NRL 2111 @ 150.97		318,690.47	722,041.89		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 PPL 1000 @ 59.63		59,632.20	662,409.69		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 SAZEW 1000 @ 50.9		50,898.69	611,511.00		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 SEARL 2000 @ 38.82		77,648.08	533,862.92		27-06-23	
CV070006	04-07-23	T+2 SELL # 7 TPLP 20000 @ 12.03		240,541.64	293,321.28		27-06-23	
CV070006	04-07-23	T+2 BUY # 7 AVN 1000 @ 43.04	43,036.08		336,357.36		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		421,289.00	- 84,931.64			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	70.70		- 84,860.94			
GV070020	04-07-23	UIN NET DEMAND REG	425,261.00		340,400.06			
CV070011	05-07-23	T+2 BUY # 907 FCEPL 1000 @ 62.22	62,222.32		402,622.38		03-07-23	
CV070011	05-07-23	T+2 BUY # 907 GGGL 15000 @ 6.62	99,332.60		501,954.98		03-07-23	
CV070011	05-07-23	T+2 BUY # 907 GGL 10000 @ 10.83	108,264.86		610,219.84		03-07-23	
CV070011	05-07-23	T+2 BUY # 907 HASCOL 75000 @ 6.05	453,395.91		1,063,615.75		03-07-23	
CV070011	05-07-23	T+2 BUY # 907 SHEL 1500 @ 121.97	182,951.39		1,246,567.14		03-07-23	
CV070011	05-07-23	T+2 BUY # 907 TRG 5949 @ 98.82	587,899.45		1,834,466.59		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		425,261.00	1,409,205.59			
RV000401	05-07-23	CHQ BAH L SOLDIER BAZAR BR KHI		950,000.00	459,205.59	11969416	05-07-23	BAHSL
Total:			11,562,769.90	11,103,564.31	459,205.59	Dr		

Inventory Position
 As On 06-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	3000	47.40	142,200.00
CNERGY	CNERGYICO PK LIMITED	5000	3.15	15,750.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	5886	62.72	369,169.92
GAL	GHANDHARA AUTOMOBILES LIMITED	2500	38.76	96,900.00
GGGL	GHANI GLOBAL GLASS LIMITED	255000	6.29	1,603,950.00
GGL	GHANI GASSES LTD	47500	10.56	501,600.00
GHNI	GHANDHARA IND. LTD	2000	89.25	178,500.00
HASCOL	HASCOL PETROLEUM LIMITED	254500	5.74	1,460,830.00
HMIM	HAJI MOHAMMED ISMAIL MILLS LIMITED	105500	0.00	0.00
HTL	HI-TECH LUBRICANTS LIMITED	21500	22.35	480,525.00
NETSOL	NETSOL TECHNOLOGIES LTD.	1000	80.79	80,790.00
NRL	NATIONAL REFINERY LTD.	13062	173.34	2,264,167.08
PPL	PAK PETROLEUM LTD.	11500	65.67	755,205.00
PRL	PAKISTAN REFINERY LTD.	294000	15.31	4,501,140.00
PSO	PAKISTAN STATE OIL CO. LTD.	7407	118.95	881,062.65
SAZEW	SAZGAR ENGINEERING WORKS LTD.	7500	53.40	400,500.00
SEARL	THE SEARLE COMPANY LTD.	87157	41.08	3,580,409.56
SHEL	SHELL PAKISTAN LIMITED	5000	118.23	591,150.00
TRG	TRG PAKISTAN LIMITED	5949	97.96	582,764.04
WTL	WORLDCALL TELECOM LTD	237050	1.15	272,607.50
Total :		1372011		18,759,220.75
Ledger Balance :				459,205.59 Dr
Net Worth of Client :				18,300,015.16 Cr