

F4166 SALMAN SADRUDDIN CDC Id: 06684-172182

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,804.65	- 3,804.65			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.05		- 3,801.60			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.20		- 3,798.40			
CV090001	01-09-22	T+2 Sell #25272 AVN 200 @ -81.02		16,204.33	- 20,002.73		30-08-22	
CV090001	01-09-22	T+2 Sell #25272 MARI 10 @ -1696.29		16,962.89	- 36,965.62		30-08-22	
CV090001	01-09-22	T+2 Sell #25272 SPWL 500 @ -18.31		9,154.32	- 46,119.94		30-08-22	
CV090001	01-09-22	T+2 Sell #25272 SYS 250 @ -396.43		99,107.48	- 145,227.42		30-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.29		- 145,224.13			
CV090159	30-09-22	T+2 Sell #36645 EFERT 300 @ -79.83		23,949.68	- 169,173.81		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 ITTEFAQ 2000 @ -7.33		14,656.53	- 183,830.34		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 KAPCO 500 @ -30.42		15,208.14	- 199,038.48		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 LUCK 20 @ -499.91		9,998.28	- 209,036.76		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 POL 20 @ -347.59		6,951.83	- 215,988.59		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 PSO 30 @ -166.85		5,005.43	- 220,994.02		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 SPWL 500 @ -17.87		8,934.36	- 229,928.38		28-09-22	
CV090159	30-09-22	T+2 Sell #36645 SYS 200 @ -382.45		76,490.27	- 306,418.65		28-09-22	
GV090219	30-09-22	UIN NET DEMAND REG	1,355.00		- 305,063.65			
GV100002	03-10-22	UIN NET DEMAND REG		1,355.00	- 306,418.65			
GV100011	03-10-22	UIN NET DEMAND REG	1,630.00		- 304,788.65			
CV100006	04-10-22	T+2 Sell #37714 DGKC 100 @ -60.24		6,023.60	- 310,812.25		30-09-22	
CV100006	04-10-22	T+2 Sell #37714 EFERT 300 @ -78.09		23,425.66	- 334,237.91		30-09-22	
CV100006	04-10-22	T+2 Sell #37714 ENGRO 30 @ -229.70		6,890.95	- 341,128.86		30-09-22	
CV100006	04-10-22	T+2 Sell #37714 ITTEFAQ 500 @ -7.12		3,560.40	- 344,689.26		30-09-22	
CV100006	04-10-22	T+2 Buy #46577 HBL 100 @ 69.89	6,989.17		- 337,700.09		30-09-22	
CV100006	04-10-22	T+2 Buy #46577 MEBL 50 @ 111.41	5,570.51		- 332,129.58		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		1,630.00	- 333,759.58			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.52		- 333,757.06			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.92		- 333,749.14			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.70		- 333,747.44			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	2,205.47		- 331,541.97			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.70		- 331,540.27			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	1,350.15		- 330,190.12			
GV120052	07-12-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 329,990.12			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.91		- 329,981.21			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	15.40		- 329,965.81			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.75		- 329,964.06			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 329,764.06			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.75		- 329,762.31			
GV020071	10-02-23	UIN NET DEMAND REG	6,554.00		- 323,208.31			
GV020072	13-02-23	UIN NET DEMAND REG		6,554.00	- 329,762.31			
GV020079	13-02-23	UIN NET DEMAND REG	6,771.00		- 322,991.31			
CV020061	14-02-23	T+2 Buy #122437 AVN 300 @ 66.94	20,082.85		- 302,908.46		10-02-23	
CV020061	14-02-23	T+2 Buy #122437 MARI 10 @ 1503.33	15,033.33		- 287,875.13		10-02-23	
CV020061	14-02-23	T+2 Buy #122437 MEBL 100 @ 95.85	9,585.06		- 278,290.07		10-02-23	
CV020061	14-02-23	T+2 Buy #122437 UBL 100 @ 104.75	10,474.75		- 267,815.32		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		6,771.00	- 274,586.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	15.20		- 274,571.12			
GV030016	02-03-23	UIN NET DEMAND REG	2,536.00		- 272,035.12			
GV030017	03-03-23	UIN NET DEMAND REG		2,536.00	- 274,571.12			
GV030023	03-03-23	UIN NET DEMAND REG	2,513.00		- 272,058.12			
CV030019	06-03-23	T+2 Sell #106175 SHSML 100 @ -149.67		14,966.67	- 287,024.79		02-03-23	
CV030019	06-03-23	T+2 Buy #133260 AVN 200 @ 61.79	12,358.29		- 274,666.50		02-03-23	
CV030019	06-03-23	T+2 Buy #133260 MTL 10 @ 507.46	5,074.55		- 269,591.95		02-03-23	
CV030019	06-03-23	T+2 Buy #133260 SYS 10 @ 480.10	4,801.04		- 264,790.91		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		2,513.00	- 267,303.91			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.75		- 267,302.16			
GV030077	13-03-23	UIN NET DEMAND REG	4,067.00		- 263,235.16			
GV030078	14-03-23	UIN NET DEMAND REG		4,067.00	- 267,302.16			
GV030085	14-03-23	UIN NET DEMAND REG	12,334.00		- 254,968.16			
CV030066	15-03-23	T+2 Buy #138514 EPCL 100 @ 47.84	4,784.01		- 250,184.15		13-03-23	
CV030066	15-03-23	T+2 Buy #138514 HBL 100 @ 75.79	7,579.28		- 242,604.87		13-03-23	
CV030066	15-03-23	T+2 Buy #138514 MTL 2 @ 513.96	1,027.92		- 241,576.95		13-03-23	
CV030066	15-03-23	T+2 Buy #138514 NATF 100 @ 100.94	10,094.03		- 231,482.92		13-03-23	
CV030066	15-03-23	T+2 Buy #138514 UBL 100 @ 116.42	11,641.93		- 219,840.99		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		12,334.00	- 232,174.99			
GV030093	15-03-23	UIN NET DEMAND REG	8,872.00		- 223,302.99			
CV030074	16-03-23	T+2 Sell #112250 EFERT 200 @ -89.61		17,921.07	- 241,224.06		14-03-23	
CV030074	16-03-23	T+2 Sell #112250 MARI 10 @ -1504.66		15,046.61	- 256,270.67		14-03-23	
CV030074	16-03-23	T+2 Sell #112250 SYS 100 @ -495.02		49,501.81	- 305,772.48		14-03-23	
CV030074	16-03-23	T+2 Buy #139400 AGTL 100 @ 268.06	26,805.52		- 278,966.96		14-03-23	
CV030074	16-03-23	T+2 Buy #139400 AVN 100 @ 66.11	6,611.44		- 272,355.52		14-03-23	
CV030074	16-03-23	T+2 Buy #139400 JLICL 100 @ 141.72	14,171.70		- 258,183.82		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		8,872.00	- 267,055.82			
GV030100	16-03-23	UIN NET DEMAND REG	4,786.00		- 262,269.82			
CV030077	17-03-23	ODL Sell #3994 BOP 62 @ -4.28		265.29	- 262,535.11		15-03-23	
CV030077	17-03-23	ODL Sell #3994 ITTEFAQ 100 @ -4.78		478.13	- 263,013.24		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 AGTL 100 @ -266.68		26,667.55	- 289,680.79		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 AVN 300 @ -66.08		19,823.49	- 309,504.28		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 EFERT 100 @ -89.53		8,953.05	- 318,457.33		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 HBL 100 @ -75.90		7,589.63	- 326,046.96		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 MTL 12 @ -509.52		6,114.21	- 332,161.17		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 SPWL 500 @ -18.98		9,489.26	- 341,650.43		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 SYS 180 @ -493.52		88,834.34	- 430,484.77		15-03-23	
CV030080	17-03-23	T+2 Sell #112935 UBL 100 @ -117.13		11,712.83	- 442,197.60		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		4,786.00	- 446,983.60			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 446,972.80			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		3,555.61	- 450,528.41			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.53		- 450,526.88			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	6,223.05		- 444,303.83			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	17.10		- 444,286.73			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.02		- 444,285.71			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	49.00		- 444,236.71			
GV050102	17-05-23	UIN NET DEMAND REG	10,594.00		- 433,642.71			
GV050103	18-05-23	UIN NET DEMAND REG		10,594.00	- 444,236.71			
GV050109	18-05-23	UIN NET DEMAND REG	19,507.00		- 424,729.71			
CV050099	19-05-23	T+2 Buy #166003 AVN 200 @ 62.84	12,567.27		- 412,162.44		17-05-23	

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CV050099	19-05-23	T+2 Buy #166003 EFERT 100 @ 86.70	8,670.37		- 403,492.07		17-05-23	
CV050099	19-05-23	T+2 Buy #166003 HBL 100 @ 74.38	7,438.18		- 396,053.89		17-05-23	
CV050099	19-05-23	T+2 Buy #166003 MARI 10 @ 1526.56	15,265.55		- 380,788.34		17-05-23	
CV050099	19-05-23	T+2 Buy #166003 MTL 20 @ 509.15	10,183.04		- 370,605.30		17-05-23	
CV050099	19-05-23	T+2 Buy #166003 SYS 100 @ 424.30	42,430.20		- 328,175.10		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		19,507.00	- 347,682.10			
GV050115	19-05-23	UIN NET DEMAND REG	6,067.00		- 341,615.10			
CV050108	22-05-23	T+2 Buy #166698 ENGRO 50 @ 269.59	13,479.38		- 328,135.72		18-05-23	
CV050108	22-05-23	T+2 Buy #166698 PICT 100 @ 151.47	15,146.84		- 312,988.88		18-05-23	
CV050108	22-05-23	T+2 Buy #166698 SPWL 500 @ 18.33	9,162.68		- 303,826.20		18-05-23	
CV050108	22-05-23	T+2 Buy #166698 SYS 50 @ 410.82	20,540.89		- 283,285.31		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		6,067.00	- 289,352.31			
GV050145	25-05-23	UIN NET DEMAND REG	1,985.00		- 287,367.31			
GV050146	26-05-23	UIN NET DEMAND REG		1,985.00	- 289,352.31			
GV050152	26-05-23	UIN NET DEMAND REG	8,721.00		- 280,631.31			
CV050141	29-05-23	T+2 Buy #169794 SYS 50 @ 397.81	19,890.25		- 260,741.06		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		8,721.00	- 269,462.06			
GV050159	29-05-23	UIN NET DEMAND REG	6,645.00		- 262,817.06			
CV050145	30-05-23	T+2 Buy #170520 AVN 500 @ 47.59	23,797.18		- 239,019.88		26-05-23	
CV050145	30-05-23	T+2 Buy #170520 EFERT 100 @ 84.10	8,409.90		- 230,609.98		26-05-23	
CV050145	30-05-23	T+2 Buy #170520 EPCL 100 @ 43.39	4,338.68		- 226,271.30		26-05-23	
CV050145	30-05-23	T+2 Buy #170520 SPWL 500 @ 18.16	9,077.68		- 217,193.62		26-05-23	
CV050145	30-05-23	T+2 Buy #170520 SYS 50 @ 391.29	19,564.67		- 197,628.95		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		6,645.00	- 204,273.95			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.40		- 204,272.55			
GV060026	05-06-23	UIN NET DEMAND REG	5,273.00		- 198,999.55			
GV060027	06-06-23	UIN NET DEMAND REG		5,273.00	- 204,272.55			
GV060038	06-06-23	UIN NET DEMAND REG	5,228.00		- 199,044.55			
CV060023	07-06-23	T+2 Buy #174443 ENGRO 50 @ 273.43	13,671.73		- 185,372.82		05-06-23	
CV060023	07-06-23	T+2 Buy #174443 HUBC 100 @ 68.81	6,881.19		- 178,491.63		05-06-23	
CV060023	07-06-23	T+2 Buy #174443 PICT 100 @ 144.31	14,430.56		- 164,061.07		05-06-23	
CV060023	07-06-23	T+2 Buy #174443 SNBL 1000 @ 9.04	9,039.63		- 155,021.44		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		5,228.00	- 160,249.44			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	10.00		- 160,239.44			
GV060111	19-06-23	UIN NET DEMAND REG	7,436.00		- 152,803.44			
GV060112	20-06-23	UIN NET DEMAND REG		7,436.00	- 160,239.44			
GV060119	20-06-23	UIN NET DEMAND REG	7,153.00		- 153,086.44			
CV060089	21-06-23	T+2 Buy #182309 BAML 200 @ 40.75	8,149.44		- 144,937.00		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 EFERT 100 @ 82.31	8,230.57		- 136,706.43		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 MEBL 50 @ 86.00	4,300.12		- 132,406.31		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 SNBL 500 @ 8.99	4,497.31		- 127,909.00		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 DGKC 200 @ 51.12	10,223.12		- 117,685.88		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 ENGRO 50 @ 267.52	13,376.20		- 104,309.68		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 HUBC 100 @ 66.41	6,640.76		- 97,668.92		19-06-23	
CV060089	21-06-23	T+2 Buy #182309 PSO 20 @ 108.69	2,173.84		- 95,495.08		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		7,153.00	- 102,648.08			
GV060129	21-06-23	UIN NET DEMAND REG	771.00		- 101,877.08			
GV060130	22-06-23	UIN NET DEMAND REG		771.00	- 102,648.08			
GV060136	22-06-23	UIN NET DEMAND REG	814.00		- 101,834.08			
CV060102	23-06-23	T+2 Buy #183795 EFERT 10 @ 81.54	815.44		- 101,018.64		21-06-23	
CV060102	23-06-23	T+2 Buy #183795 ENGRO 20 @ 260.21	5,204.22		- 95,814.42		21-06-23	
CV060102	23-06-23	T+2 Buy #183795 HUBC 20 @ 65.27	1,305.30		- 94,509.12		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		814.00	- 95,323.12			
GV060150	26-06-23	UIN NET DEMAND REG	2,442.00		- 92,881.12			
GV060151	27-06-23	UIN NET DEMAND REG		2,442.00	- 95,323.12			

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GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	60.80		- 95,262.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		275.84	- 95,538.16			
Total:			666,040.03	761,578.19	- 95,538.16	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	1075	44.04	47,343.00
BAHL	BANK AL-HABIB LIMITED	200	43.22	8,644.00
DCR	DOLMEN CITY REIT	500	13.68	6,840.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	51.30	10,260.00
EFERT	ENGRO FERTILIZERS LIMITED	510	82.53	42,090.30
ENGRO	ENGRO CORPORATION LIMITED	170	259.89	44,181.30
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	42.25	8,450.00
HBL	HABIB BANK LTD	200	73.23	14,646.00
HUBC	THE HUB POWER COMPANY LIMITED	220	69.58	15,307.60
JLICL	JUBILEE LIFE INSURANCE CO LTD.	115	93.99	10,808.85
MARI	MARI PETROLEUM COMPANY LIMITED	20	1514.64	30,292.80
MEBL	MEEZAN BANK LTD.	200	86.37	17,274.00
MTL	MILLAT TRACTORS LTD.	75	390.31	29,273.25
NATF	NATIONAL FOODS LIMITED.	100	98.40	9,840.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	300	57.05	17,115.00
PSO	PAKISTAN STATE OIL CO. LTD.	50	111.01	5,550.50
SNBL	SONERI BANK LIMITED	2500	9.10	22,750.00
SPWL	SAIF POWER LIMITED	1000	18.00	18,000.00
SYS	SYSTEM LIMITED	350	403.33	141,165.50
UBL	UNITED BANK LTD.	100	117.54	11,754.00
Total :		8085		511,586.10
Ledger Balance :				95,538.16 Cr
Net Worth of Client :				607,124.26 Cr