

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		64,039.08	- 64,039.08			
GV 120022	04-12-23	UIN NET DEMAND REG	999.00		- 63,040.08			
GV 120023	05-12-23	UIN NET DEMAND REG		999.00	- 64,039.08			
GV 120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.39		- 64,037.69			
GV 120034	05-12-23	UIN NET DEMAND REG	999.00		- 63,038.69			
CV 120022	06-12-23	T+2 Difference # 59777 OGDC 1000 @ 1.01	1,007.65		- 62,031.04		04-12-23	
CV 120022	06-12-23	T+2 Difference # 59777 PSMC 200 @ 2.11	421.89		- 61,609.15		04-12-23	
GV 120035	06-12-23	UIN NET DEMAND REG		999.00	- 62,608.15			
GV 120048	06-12-23	UIN NET DEMAND REG	6,656.00		- 55,952.15			
GV 120049	07-12-23	UIN NET DEMAND REG		6,656.00	- 62,608.15			
GV 120058	07-12-23	UIN NET DEMAND REG	6,934.00		- 55,674.15			
CV 120040	08-12-23	T+2 Difference # 62148 OGDC 500 @ .6		302.26	- 55,976.41		06-12-23	
CV 120040	08-12-23	T+2 Difference # 62148 PPL 3000 @ .27		823.78	- 56,800.19		06-12-23	
CV 120040	08-12-23	T+2 BUY # 134183 PPL 500 @ 114.01	57,006.02		205.83		06-12-23	
GV 120059	08-12-23	UIN NET DEMAND REG		6,934.00	- 6,728.17			
GV 120069	08-12-23	UIN NET DEMAND REG	45.00		- 6,683.17			
CV 120050	11-12-23	T+2 Difference # 63383 HBL 50 @ .01		0.35	- 6,683.52		07-12-23	
CV 120050	11-12-23	T+2 Difference # 63383 PPL 180 @ .04		7.65	- 6,691.17		07-12-23	
GV 120070	11-12-23	UIN NET DEMAND REG		45.00	- 6,736.17			
GV 120079	11-12-23	UIN NET DEMAND REG	45.00		- 6,691.17			
CV 120057	12-12-23	T+2 SELL # 133950 PPL 500 @ 113.29		56,644.21	- 63,335.38		08-12-23	
CV 120057	12-12-23	T+2 Difference # 64697 BIPL 1000 @ .24	240.73		- 63,094.65		08-12-23	
CV 120057	12-12-23	T+2 Difference # 64697 PPL 3940 @ .17		674.38	- 63,769.03		08-12-23	
CV 120057	12-12-23	T+2 Difference # 64697 SNGP 1300 @ .05	65.17		- 63,703.86		08-12-23	
CV 120057	12-12-23	T+2 Difference # 64697 TRG 1700 @ .14	245.73		- 63,458.13		08-12-23	
GV 120080	12-12-23	UIN NET DEMAND REG		45.00	- 63,503.13			
GV 120088	12-12-23	UIN NET DEMAND REG	6,824.00		- 56,679.13			
GV 120089	13-12-23	UIN NET DEMAND REG		6,824.00	- 63,503.13			
GV 120099	13-12-23	UIN NET DEMAND REG	11,922.00		- 51,581.13			
CV 120076	14-12-23	T+2 Difference # 67070 AIRLINK 500 @ .18	89.95		- 51,491.18		12-12-23	
CV 120076	14-12-23	T+2 Difference # 67070 HBL 1 @ .06		0.06	- 51,491.24		12-12-23	
CV 120076	14-12-23	T+2 Difference # 67070 PPL 500 @ .53	266.16		- 51,225.08		12-12-23	
CV 120076	14-12-23	T+2 Difference # 67070 PSO 1000 @ .07		65.89	- 51,290.97		12-12-23	
CV 120076	14-12-23	T+2 Difference # 67070 SGF 500 @ .18		92.30	- 51,383.27		12-12-23	
CV 120076	14-12-23	T+2 Difference # 67070 SNGP 1500 @ .16		232.94	- 51,616.21		12-12-23	
CV 120076	14-12-23	T+2 BUY # 143842 PSO 250 @ 212.2	53,049.52		1,433.31		12-12-23	
GV 120100	14-12-23	UIN NET DEMAND REG		11,922.00	- 10,488.69			
GV 120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 10,468.69			
GV 120110	14-12-23	UIN NET DEMAND REG	9,747.00		- 721.69			
CV 120086	15-12-23	T+2 SELL # 140922 PSO 250 @ 213		53,250.28	- 53,971.97		13-12-23	
CV 120086	15-12-23	T+2 Difference # 68237 DGKC 100 @ .28		28.46	- 54,000.43		13-12-23	
CV 120086	15-12-23	T+2 Difference # 68237 LOTCHEM 100 @ .04	4.36		- 53,996.07		13-12-23	
CV 120086	15-12-23	T+2 Difference # 68237 PPL 2600 @ .24		619.11	- 54,615.18		13-12-23	
CV 120086	15-12-23	T+2 BUY # 146304 IMAGE 1000 @ 19.74	19,740.82		- 34,874.36		13-12-23	
GV 120111	15-12-23	UIN NET DEMAND REG		9,747.00	- 44,621.36			
GV 120119	15-12-23	UIN NET DEMAND REG	3,041.00		- 41,580.36			
CV 120096	18-12-23	T+2 Difference # 69393 PPL 1040 @ .02		17.53	- 41,597.89		14-12-23	
CV 120096	18-12-23	T+2 Difference # 69393 SEARL 500 @ .42	208.86		- 41,389.03		14-12-23	
CV 120096	18-12-23	T+2 Difference # 69393 SNGP 200 @ .13	25.85		- 41,363.18		14-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120096	18-12-23	T+2 BUY # 148813 DFML 500 @ 18.16	9,077.68		- 32,285.50		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		3,041.00	- 35,326.50			
GV120129	18-12-23	UIN NET DEMAND REG	2,047.00		- 33,279.50			
CV120106	19-12-23	T+2 Difference # 70407 HBL 100 @ .03	2.86		- 33,276.64		15-12-23	
CV120106	19-12-23	T+2 Difference # 70407 PPL 1440 @ .41	590.88		- 32,685.76		15-12-23	
CV120106	19-12-23	T+2 Difference # 70407 TRG 100 @ .07		6.77	- 32,692.53		15-12-23	
CV120106	19-12-23	T+2 BUY # 150744 PPL 100 @ 126.27	12,627.38		- 20,065.15		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		2,047.00	- 22,112.15			
GV120139	19-12-23	UIN NET DEMAND REG	2,831.00		- 19,281.15			
CV120116	20-12-23	T+2 Difference # 71544 PPL 7500 @ .06	417.57		- 18,863.58		18-12-23	
CV120127	20-12-23	FT1 Difference # 9829 PSMC-JAN 500 @ .86		429.40	- 19,292.98		20-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		2,831.00	- 22,123.98			
GV120149	20-12-23	UIN NET DEMAND REG	2,831.00		- 19,292.98			
HV120028	20-12-23	PSMC-JAN Item Profit Withheld	1,000.00		- 18,292.98			
CV120125	21-12-23	T+2 Difference # 72562 PAEL 400 @ .81	325.29		- 17,967.69		19-12-23	
CV120125	21-12-23	T+2 Difference # 72562 PIAA 1000 @ .14	135.37		- 17,832.32		19-12-23	
CV120125	21-12-23	T+2 Difference # 72562 PPL 6100 @ .67	4,082.41		- 13,749.91		19-12-23	
CV120125	21-12-23	T+2 Difference # 72562 PTC 1000 @ .25		253.53	- 14,003.44		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		2,831.00	- 16,834.44			
HV120029	21-12-23	PSMC-JAN Item Profit Disbursement		430.00	- 17,264.44			
CV120137	22-12-23	T+2 Difference # 73318 PSMC 350 @ .25		86.34	- 17,350.78		20-12-23	
CV120137	22-12-23	T+2 Difference # 73318 PPL 1300 @ .04	58.23		- 17,292.55		20-12-23	
HV120031	22-12-23	PSMC-JAN Item Profit Disbursement		20.00	- 17,312.55			
CV120146	26-12-23	T+2 Difference # 74104 NRL 4000 @ .3	1,200.80		- 16,111.75		21-12-23	
CV120146	26-12-23	T+2 Difference # 74104 PPL 500 @ .06		32.24	- 16,143.99		21-12-23	
CV120146	26-12-23	T+2 Difference # 74104 PSMC 11 @ 2.13	23.48		- 16,120.51		21-12-23	
GV120180	26-12-23	UIN NET DEMAND REG	2,030.00		- 14,090.51			
HV120033	26-12-23	PSMC-JAN Item Profit Disbursement		45.40	- 14,135.91			
CV120156	27-12-23	T+2 Difference # 74873 NRL 3000 @ .37	1,098.80		- 13,037.11		22-12-23	
CV120156	27-12-23	T+2 Difference # 74873 PPL 1000 @ .78	781.79		- 12,255.32		22-12-23	
CV120156	27-12-23	T+2 Difference # 74873 PSMC 302 @ .16	48.55		- 12,206.77		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		2,030.00	- 14,236.77			
GV120191	27-12-23	UIN NET DEMAND REG	2,030.00		- 12,206.77			
HV120035	27-12-23	PSMC-JAN Item Profit Disbursement		4.60	- 12,211.37			
CV120165	28-12-23	T+2 Difference # 75506 NRL 4030 @ 1.09	4,372.70		- 7,838.67		26-12-23	
CV120177	28-12-23	FT1 Difference # 10175 NRL-JAN 500 @ .35		174.74	- 8,013.41		28-12-23	
CV120177	28-12-23	FT1 Difference # 10175 UNITY-JAN 5000 @ .25		1,272.59	- 9,286.00		28-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		2,030.00	- 11,316.00			
GV120202	28-12-23	UIN NET DEMAND REG	2,376.00		- 8,940.00			
HV120038	28-12-23	UNITY-JAN Item Profit Withheld	1,500.00		- 7,440.00			
HV120038	28-12-23	NRL-JAN Item Profit Withheld	490.00		- 6,950.00			
CV120175	29-12-23	T+2 Difference # 76072 NRL 7500 @ .37	2,777.76		- 4,172.24		27-12-23	
CV120175	29-12-23	T+2 Difference # 76072 PSMC 4400 @ .83	3,656.08		- 516.16		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		2,376.00	- 2,892.16			
GV120211	29-12-23	UIN NET DEMAND REG	8,908.00		6,015.84			
HV120039	29-12-23	NRL-JAN Item Profit Disbursement		245.00	5,770.84			
HV120039	29-12-23	UNITY-JAN Item Profit Disbursement		750.00	5,020.84			
Total:			246,926.73	241,905.89	5,020.84	Dr		

Inventory Position  
As On 31-12-2023

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**Inventory Position**  
As On 31-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DFML	DEWAN FAROOQUE MOTORS LTD.	500	14.96	7,480.00
EFERT	ENGRO FERTILIZERS LIMITED	100	112.23	11,223.00
IMAGE	IMAGE PAKISTAN LIMITED	1000	16.96	16,960.00
NPL	NISHAT POWER LTD.	8000	30.95	247,600.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	115	47.72	5,487.80
PPL	PAK PETROLEUM LTD.	100	115.03	11,503.00
PSO	PAKISTAN STATE OIL CO. LTD.	100	176.71	17,671.00
SEARL	THE SEARLE COMPANY LTD.	163	51.48	8,391.24
Total :		10078		326,316.04
			Ledger Balance :	5,020.84 Dr
			Net Worth of Client :	321,295.20 Cr