

HT21 *****MUHAMMAD SOHAIL CDC Id: 06684-105737

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,561.78	- 7,561.78			
CV060041	12-06-23	T+2 Buy #176830 FFC 50 @ 101.68	5,084.00		- 2,477.78		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		530.00	- 3,007.78			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	13.00		- 2,994.78			
GV060119	20-06-23	UIN NET DEMAND REG	729.00		- 2,265.78			
GV060120	21-06-23	UIN NET DEMAND REG		729.00	- 2,994.78			
GV060129	21-06-23	UIN NET DEMAND REG	794.00		- 2,200.78			
CV060095	22-06-23	T+2 Sell #145874 FFC 50 @ -97.70		4,884.80	- 7,085.58		20-06-23	
CV060095	22-06-23	T+2 Buy #183197 FFL 500 @ 5.67	2,837.18		- 4,248.40		20-06-23	
CV060095	22-06-23	T+2 Buy #183197 PIBTL 500 @ 3.86	1,932.10		- 2,316.30		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		794.00	- 3,110.30			
GV060142	23-06-23	UIN NET DEMAND REG	88.00		- 3,022.30			
GV060143	26-06-23	UIN NET DEMAND REG		88.00	- 3,110.30			
GV060150	26-06-23	UIN NET DEMAND REG	85.00		- 3,025.30			
CV060116	27-06-23	T+2 Buy #184998 EPCL 20 @ 40.45	809.06		- 2,216.24		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		85.00	- 2,301.24			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	34.20		- 2,267.04			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 2,266.70			
CV070024	07-07-23	T+2 SELL # 3926 CENERGY 300 @ 3.22		965.75	- 3,232.45		05-07-23	
GV070046	07-07-23	UIN NET DEMAND REG	449.00		- 2,783.45			
GV070047	10-07-23	UIN NET DEMAND REG		449.00	- 3,232.45			
GV070054	10-07-23	UIN NET DEMAND REG	445.00		- 2,787.45			
CV070038	11-07-23	T+2 BUY # 4991 FCSC 1000 @ .98	983.98		- 1,803.47		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		445.00	- 2,248.47			
Total:			14,283.86	16,532.33	- 2,248.47	Cr		

Inventory Position
 As On 12-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGL	AGRITECH LIMITED.	500	4.58	2,290.00
ARCTM	ARCTIC TEXTILE MILLS LTD.	500	12.55	6,275.00
CJPL	CRESCENT JUTE PROUDCTS LTD.	500		0.00
CENERGY	CENERGYICO PK LIMITED	1000	3.16	3,160.00
COTT	(COLONY) THAL TEXTILE MILLS LTD	500	0.00	0.00
CPHL	CITI PHARMA LIMITED	110	24.93	2,742.30
DSFL	DEWAN SALMAN FIBRE LIMITED.	9000	0.00	0.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	20	44.19	883.80
FCSC	FIRST CAPITAL SEC. CORP LTD.	2500	1.01	2,525.00
FFL	FAUJI FOOD LIMITED	500	6.33	3,165.00
FNEL	FIRST NAT.EQUITIES	1000	4.01	4,010.00
KAPCO	KOT ADDU POWER	620	23.25	14,415.00
PACE	PACE (PAKISTAN) LTD.	500	2.20	1,100.00
PASL	PARVEZ AHMED SECURITIES LTD.	1500	0.62	930.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	1000	4.12	4,120.00
SHCI	SHAFFI CHEMICAL IND. LTD.	1000		0.00
SKRS	SAKRAND SUGAR MILLS LTD.	500	10.58	5,290.00
TRIBL	TRUST INVESTMENT BANK LTD.	1000	0.00	0.00
WTL	WORLDCALL TELECOM LTD	1500	1.26	1,890.00
Total :		23750		52,796.10
Ledger Balance :				2,248.47 Cr
Net Worth of Client :				55,044.57 Cr

