

N1976		MUHAMMAD TARIQ RAHEEM	CDC Id: 06684-174378					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,247.22	- 7,247.22			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	4.63		- 7,242.59			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 7,223.39			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	5.46		- 7,217.93			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 7,202.93			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	30.00		- 7,172.93			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	5.67		- 7,167.26			
GV090028	05-09-23	KYC BILLING ANNUAL/ADMISSION AUG-2023	69.00		- 7,098.26			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	5.40		- 7,092.86			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	55.00		- 7,037.86			
RV011391	31-10-23	RECEIVED ONLINE HBL IMAGE PRINTING SERVICES A/C		450,000.00	- 457,037.86	O/L	31-10-23	HBLSL6
GV110009	01-11-23	UIN NET DEMAND REG	3,652.00		- 453,385.86			
GV110010	02-11-23	UIN NET DEMAND REG		3,652.00	- 457,037.86			
GV110016	02-11-23	UIN NET DEMAND REG	18,748.00		- 438,289.86			
CV110015	03-11-23	T+2 Buy #89524 BECO 2000 @ 7.48	14,954.00		- 423,335.86		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		18,748.00	- 442,083.86			
GV110023	03-11-23	UIN NET DEMAND DFC	14,497.00		- 427,586.86			
GV110025	03-11-23	UIN NET DEMAND REG	14,497.00		- 413,089.86			
CV110024	06-11-23	T+2 Buy #91077 BECO 8000 @ 7.42	59,390.94		- 353,698.92		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		14,497.00	- 368,195.92			
GV110026	06-11-23	UIN NET DEMAND REG		14,497.00	- 382,692.92			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	6.55		- 382,686.37			
GV110064	10-11-23	UIN NET DEMAND REG	46,125.00		- 336,561.37			
GV110065	13-11-23	UIN NET DEMAND REG		46,125.00	- 382,686.37			
GV110072	13-11-23	UIN NET DEMAND REG	59,070.00		- 323,616.37			
CV110061	14-11-23	T+2 Buy #98712 PSMC 500 @ 450.82	225,407.57		- 98,208.80		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		59,070.00	- 157,278.80			
GV110078	14-11-23	UIN NET DEMAND REG	14,070.00		- 143,208.80			
CV110069	15-11-23	T+2 Buy #100413 KAPCO 5000 @ 26.85	134,242.90		- 8,965.90		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		14,070.00	- 23,035.90			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	25.00		- 23,010.90			
GV110095	16-11-23	UIN NET DEMAND REG	58,109.00		35,098.10			
RV013583	16-11-23	REC ONLINE HBL / O/L REC IMAGE PRINTING SERVICES PROP MUHAMMAD TARIQ RAHEEM		500,000.00	- 464,901.90	O/L	16-11-23	HBLSL6
GV110096	17-11-23	UIN NET DEMAND REG		58,109.00	- 523,010.90			
GV110105	17-11-23	UIN NET DEMAND REG	62,964.00		- 460,046.90			
CV110088	20-11-23	T+2 Buy #105841 EPCL 5000 @ 46.58	232,921.44		- 227,125.46		16-11-23	
CV110088	20-11-23	T+2 Buy #105841 KAPCO 5000 @ 28.55	142,758.41		- 84,367.05		16-11-23	
CV110088	20-11-23	T+2 Buy #105841 TRG 1500 @ 82.85	124,275.32		39,908.27		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		62,964.00	- 23,055.73			
GV110144	23-11-23	UIN NET DEMAND REG	25,031.00		1,975.27			
RV014768	23-11-23	RECEIVED ONLINE HBL		500,000.00	- 498,024.73	O/L	23-11-23	HBLSL6
CV110121	24-11-23	T+2 Sell #108985 PSMC 100 @ -493.09		49,309.30	- 547,334.03		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		25,031.00	- 572,365.03			
GV110154	24-11-23	UIN NET DEMAND REG	190,902.00		- 381,463.03			
CV110130	27-11-23	T+2 Sell #111105 EPCL 2000 @ -45.38		90,753.56	- 472,216.59		23-11-23	
CV110130	27-11-23	T+2 Sell #111105 KAPCO 10000 @ -		276,267.16	- 748,483.75		23-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		27.63						
CV110130	27-11-23	T+2 Buy #116326 PRL 5000 @ 25.54	127,681.07		- 620,802.68		23-11-23	
CV110130	27-11-23	T+2 Buy #116326 TRG 800 @ 87.66	70,124.26		- 550,678.42		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		190,902.00	- 741,580.42			
GV110165	27-11-23	UIN NET DEMAND REG	170,743.00		- 570,837.42			
CV110138	28-11-23	T+2 Sell #113151 TRG 2300 @ -84.85		195,145.87	- 765,983.29		24-11-23	
CV110138	28-11-23	T+2 Diff. #54299 PSMC 600 @ -7.96		4,774.90	- 770,758.19		24-11-23	
CV110138	28-11-23	T+2 Buy #118624 BECO 15000 @ 8.43	126,523.63		- 644,234.56		24-11-23	
CV110138	28-11-23	T+2 Buy #118624 GATM 10000 @ 24.14	241,437.12		- 402,797.44		24-11-23	
CV110138	28-11-23	T+2 Buy #118624 PSMC 1000 @ 553.49	553,492.03		150,694.59		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		170,743.00	- 20,048.41			
GV120012	01-12-23	UIN NET DEMAND REG	2,216.00		- 17,832.41			
GV120013	04-12-23	UIN NET DEMAND REG		2,216.00	- 20,048.41			
GV120022	04-12-23	UIN NET DEMAND REG	2,411.00		- 17,637.41			
PV027607	04-12-23	FUND ONLINE TR FABL TO HBL	5,000.00		- 12,637.41	IBFT	04-12-23	FABLSI
PV027618	04-12-23	BANK ONLINE CHARGES	22.60		- 12,614.81			E0150
CV120014	05-12-23	T+2 Sell #122402 UNITY 1000 @ -25.80		25,799.08	- 38,413.89		01-12-23	
CV120014	05-12-23	T+2 Buy #128506 MLCF 500 @ 42.28	21,142.46		- 17,271.43		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		2,411.00	- 19,682.43			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	9.84		- 19,672.59			
CV120022	06-12-23	T+2 Sell #124691 PSMC 400 @ -578.95		231,579.76	- 251,252.35		04-12-23	
GV120058	07-12-23	UIN NET DEMAND REG	31,799.00		- 219,453.35			
GV120059	08-12-23	UIN NET DEMAND REG		31,799.00	- 251,252.35			
GV120069	08-12-23	UIN NET DEMAND REG	33,199.00		- 218,053.35			
CV120046	11-12-23	ODL Sell #3412 TATM 100 @ -70.85		7,085.41	- 225,138.76		07-12-23	
CV120050	11-12-23	T+2 Buy #136936 GATM 10000 @ 25.40	254,000.07		28,861.31		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		33,199.00	- 4,337.69			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	125.00		- 4,212.69			
GV120160	21-12-23	UIN NET DEMAND REG	4,209.00		- 3.69			
GV120161	22-12-23	UIN NET DEMAND REG		4,209.00	- 4,212.69			
GV120170	22-12-23	UIN NET DEMAND REG	4,929.00		716.31			
CV120146	26-12-23	T+2 Sell #151987 PIAA 3000 @ -8.09		24,281.33	- 23,565.02		21-12-23	
CV120146	26-12-23	T+2 Buy #159608 CLOV 500 @ 27.05	13,523.96		- 10,041.06		21-12-23	
CV120147	26-12-23	ODL Sell #3833 TATM 4 @ -69.62		278.49	- 10,319.55		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		4,929.00	- 15,248.55			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	16.78		- 15,231.77			
CV010044	08-01-24	T+2 Sell #163014 PSMC 1000 @ -614.91		614,912.98	- 630,144.75		04-01-24	
CV010044	08-01-24	T+2 Sell #163014 SAZEW 1600 @ -195.32		312,504.91	- 942,649.66		04-01-24	
GV010070	08-01-24	UIN NET DEMAND REG	105,039.00		- 837,610.66			
PV036896	08-01-24	FUNDS ONLINE TR FROM BAFL TO HABB	350,000.00		- 487,610.66	IBFT	08-01-24	BAFLSI
PV036900	08-01-24	BANK ONLINE CHARGES	22.60		- 487,588.06		08-01-24	E0150
GV010071	09-01-24	UIN NET DEMAND REG		105,039.00	- 592,627.06			
GV010080	09-01-24	UIN NET DEMAND REG	106,688.00		- 485,939.06			
CV010059	10-01-24	T+2 Buy #175173 MFFL 1000 @ 131.22	131,216.55		- 354,722.51		08-01-24	
CV010059	10-01-24	T+2 Buy #175173 NETSOL 1000 @ 102.69	102,687.03		- 252,035.48		08-01-24	
CV010059	10-01-24	T+2 Buy #175173 SEARL 3000 @ 58.61	175,818.07		- 76,217.41		08-01-24	
CV010059	10-01-24	T+2 Buy #175173 SHEL 1000 @ 158.49	158,486.57		82,269.16		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		106,688.00	- 24,418.84			
CV010077	12-01-24	T+2 Sell #168155 PIAA 30000 @ -9.95		298,648.11	- 323,066.95		10-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	384.51		- 322,682.44			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO	50.00		- 322,632.44			

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		31DEC2023						
CV020022	09-02-24	ODL Sell #4574 TATM 100 @ -69.84		6,983.61	- 329,616.05		06-02-24	
CV020026	09-02-24	T+2 Sell #186106 SAZEW 400 @ -211.11		84,444.78	- 414,060.83		06-02-24	
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 413,860.83			
PV043174	09-02-24	FUNDS ONLINE TR FROM BAFL TO HABB	400,000.00		- 13,860.83	IBFT	09-02-24	BAFLSI
PV043181	09-02-24	BANK ONLINE CHARGES	22.60		- 13,838.23		09-02-24	E0150
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 13,538.23			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 13,086.23			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	13.62		- 13,072.61			
CV020136	28-02-24	T+2 Sell #197906 SAZEW 1100 @ -352.08		387,289.17	- 400,361.78		26-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	27,124.89		- 373,236.89			
GV020193	29-02-24	UIN NET DEMAND REG	58,914.00		- 314,322.89			
GV030002	01-03-24	UIN NET DEMAND REG		58,914.00	- 373,236.89			
GV030009	01-03-24	UIN NET DEMAND REG	62,213.00		- 311,023.89			
CV030005	04-03-24	T+2 Buy #220250 SSGC 5000 @ 11.69	58,429.19		- 252,594.70		29-02-24	
CV030005	04-03-24	T+2 Buy #220250 TRG 4000 @ 74.64	298,540.04		45,945.34		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		62,213.00	- 16,267.66			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	11.82		- 16,255.84			
CV030076	18-03-24	T+2 Sell #214083 NETSOL 1000 @ -130.19		130,193.48	- 146,449.32		14-03-24	
CV030092	20-03-24	T+2 Sell #215852 MFFL 700 @ -166.20		116,338.04	- 262,787.36		18-03-24	
GV030144	20-03-24	UIN NET DEMAND REG	38,820.00		- 223,967.36			
GV030145	21-03-24	UIN NET DEMAND REG		38,820.00	- 262,787.36			
GV030153	21-03-24	UIN NET DEMAND REG	73,373.00		- 189,414.36			
CV030108	22-03-24	T+2 Buy #238157 MFFL 1000 @ 162.29	162,293.45		- 27,120.91		20-03-24	
CV030108	22-03-24	T+2 Buy #238157 NETSOL 500 @ 124.23	62,115.08		34,994.17		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		73,373.00	- 38,378.83			
GV030162	22-03-24	UIN NET DEMAND REG	25,724.00		- 12,654.83			
CV030113	25-03-24	T+2 Sell #218895 PRL 5000 @ -27.75		138,748.21	- 151,403.04		21-03-24	
CV030113	25-03-24	T+2 Buy #239591 CEPB 4500 @ 29.50	132,765.42		- 18,637.62		21-03-24	
CV030113	25-03-24	T+2 Buy #239591 CLOV 1000 @ 32.26	32,262.17		13,624.55		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		25,724.00	- 12,099.45			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	30,184.05		18,084.60			
GV040022	02-04-24	UIN NET DEMAND REG	8,892.00		26,976.60			
GV040023	03-04-24	UIN NET DEMAND REG		8,892.00	18,084.60			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	65.00		18,149.60			
GV040035	03-04-24	UIN NET DEMAND REG	1,282.00		19,431.60			
CV040019	04-04-24	T+2 Sell #226669 SSGC 5000 @ -10.38		51,886.29	- 32,454.69		02-04-24	
CV040019	04-04-24	T+2 Sell #226669 SYS 50 @ -383.07		19,153.43	- 51,608.12		02-04-24	
CV040019	04-04-24	T+2 Buy #249125 HASCOL 6000 @ 7.64	45,812.07		- 5,796.05		02-04-24	
GV040036	04-04-24	UIN NET DEMAND REG		1,282.00	- 7,078.05			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	13.07		- 7,064.98			
GV040164	25-04-24	UIN NET DEMAND REG	13,734.00		6,669.02			
GV040165	26-04-24	UIN NET DEMAND REG		13,734.00	- 7,064.98			
GV040175	26-04-24	UIN NET DEMAND REG	14,474.00		7,409.02			
CV040130	29-04-24	T+2 Sell #248627 CEPB 4500 @ -30.55		137,475.53	- 130,066.51		25-04-24	
CV040130	29-04-24	T+2 Sell #248627 CLOV 1500 @ -38.39		57,577.56	- 187,644.07		25-04-24	
CV040130	29-04-24	T+2 Sell #248627 EPCL 5000 @ -44.53		222,673.13	- 410,317.20		25-04-24	

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CV040130	29-04-24	T+2 Sell #248627 MFFL 1300 @ -162.41		211,126.81	- 621,444.01		25-04-24	
CV040130	29-04-24	T+2 Sell #248627 NETSOL 500 @ -134.05		67,025.75	- 688,469.76		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		14,474.00	- 702,943.76			
GV040189	29-04-24	UIN NET DEMAND REG	97,090.00		- 605,853.76			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	9,121.00		- 596,732.76			
GV040190	30-04-24	UIN NET DEMAND REG		97,090.00	- 693,822.76			
GV040192	30-04-24	UIN NET DEMAND REG	1,618.00		- 692,204.76			
CV050001	02-05-24	T+2 Buy #275698 GHNI 3000 @ 219.90	659,692.98		- 32,511.78		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		1,618.00	- 34,129.78			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	12.95		- 34,116.83			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	67.50		- 34,049.33			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	87.50		- 33,961.83			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	1,718.72		- 32,243.11			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	14.40		- 32,228.71			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	67.50		- 32,161.21			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	45.50		- 32,115.71			
GV060141	24-06-24	UIN NET DEMAND REG	7,468.00		- 24,647.71			
GV060142	25-06-24	UIN NET DEMAND REG		7,468.00	- 32,115.71			
GV060152	25-06-24	UIN NET DEMAND REG	1,318.00		- 30,797.71			
CV060103	26-06-24	T+2 Sell #312444 GHNI 3000 @ -275.63		826,881.48	- 857,679.19		24-06-24	
CV060103	26-06-24	T+2 Buy #344414 KOSM 10000 @ 4.18	41,847.34		- 815,831.85		24-06-24	
CV060103	26-06-24	T+2 Buy #344414 SAZEW 1000 @ 811.47	811,467.24		- 4,364.61		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		1,318.00	- 5,682.61			
Total:			7,414,520.74	7,420,203.35	- 5,682.61	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	349.00	34,900.00
AVN	AVANCEON LTD	2662	54.02	143,801.24
BECO	BECO STEEL LIMITED	25000	6.23	155,750.00
GATM	GUL AHMED TEXTILE MILLS LTD.	20000	21.10	422,000.00
HASCOL	HASCOL PETROLEUM LIMITED	30500	6.19	188,795.00
KOSM	KOHINOOR SPINNING MILLS LTD.	10000	4.07	40,700.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.00	19,000.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1000	832.46	832,460.00
SEARL	THE SEARLE COMPANY LTD.	4250	57.12	242,760.00
SHEL	SHELL PAKISTAN LIMITED	1000	134.10	134,100.00
SYS	SYSTEM LIMITED	350	418.30	146,405.00
TATM	TATA TEXTILE MILLS LIMITED	400	63.59	25,436.00
TRG	TRG PAKISTAN LIMITED	4000	62.05	248,200.00
Total :		99762		2,634,307.24
Ledger Balance :				5,682.61 Cr
Net Worth of Client :				2,639,989.85 Cr