

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,094,471.67	- 5,094,471.67			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	185.64		- 5,094,286.03			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	201.49		- 5,094,084.54			
GV080075	10-08-23	UIN NET DEMAND REG	1,686.00		- 5,092,398.54			
CV080051	11-08-23	T+2 Buy #32818 AVN 250 @ 54.20	13,550.42		- 5,078,848.12		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		1,686.00	- 5,080,534.12			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	206.54		- 5,080,327.58			
PV010739	05-09-23	FUND ONLINE TR JSBL TO MCB TITLE BY ASIATIC TRADERS	5,000,000.00		- 80,327.58	IBFT	05-09-23	JSBLSL
PV010740	05-09-23	BANK ONLINE CHARGES	22.60		- 80,304.98			E0150
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	190.33		- 80,114.65			
GV100073	11-10-23	UIN NET DEMAND REG	18,236.00		- 61,878.65			
GV100074	12-10-23	UIN NET DEMAND REG		18,236.00	- 80,114.65			
GV100082	12-10-23	UIN NET DEMAND REG	20,207.00		- 59,907.65			
CV100051	13-10-23	ODL Sell #1781 RPL 70 @ -12.86		900.53	- 60,808.18		11-10-23	
CV100052	13-10-23	T+2 Sell #64335 RPL 6500 @ -13.07		84,969.65	- 145,777.83		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		20,207.00	- 165,984.83			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	212.19		- 165,772.64			
GV110056	08-11-23	UIN NET DEMAND REG	16,184.00		- 149,588.64			
GV110057	10-11-23	UIN NET DEMAND REG		16,184.00	- 165,772.64			
GV110064	10-11-23	UIN NET DEMAND REG	15,674.00		- 150,098.64			
CV110055	13-11-23	T+2 Buy #97314 ARPL 200 @ 461.81	92,361.28		- 57,737.36		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		15,674.00	- 73,411.36			
GV110078	14-11-23	UIN NET DEMAND REG	78,105.00		4,693.64			
GV110079	15-11-23	UIN NET DEMAND REG		78,105.00	- 73,411.36			
GV110087	15-11-23	UIN NET DEMAND REG	118,749.00		45,337.64			
CV110075	16-11-23	T+2 Sell #96567 AVN 6000 @ -53.49		320,962.55	- 275,624.91		14-11-23	
CV110075	16-11-23	T+2 Sell #96567 MFL 5000 @ -26.87		134,341.74	- 409,966.65		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		118,749.00	- 528,715.65			
GV110095	16-11-23	UIN NET DEMAND REG	146,750.00		- 381,965.65			
CV110079	17-11-23	T+2 Sell #98561 ATRL 1125 @ -306.75		345,095.36	- 727,061.01		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		146,750.00	- 873,811.01			
GV110105	17-11-23	UIN NET DEMAND REG	118,990.00		- 754,821.01			
CV110088	20-11-23	T+2 Sell #100767 EFERT 10000 @ -101.72		1,017,235.55	- 1,772,056.56		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		118,990.00	- 1,891,046.56			
GV110115	20-11-23	UIN NET DEMAND REG	112,040.00		- 1,779,006.56			
CV110096	21-11-23	T+2 Buy #107897 EFERT 10000 @ 98.57	985,703.30		- 793,303.26		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		112,040.00	- 905,343.26			
CV110130	27-11-23	T+2 Sell #111068 AIRLINK 5000 @ -65.49		327,472.23	- 1,232,815.49		23-11-23	
GV120022	04-12-23	UIN NET DEMAND REG	119,051.00		- 1,113,764.49			
GV120023	05-12-23	UIN NET DEMAND REG		119,051.00	- 1,232,815.49			
GV120030	05-12-23	SUB A/C MAINTENANCE FEE - RENEW 01-11-2023 TO 31-10-2024	452.00		- 1,232,363.49			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	226.40		- 1,232,137.09			
GV120034	05-12-23	UIN NET DEMAND REG	142,776.00		- 1,089,361.09			
CV120022	06-12-23	T+2 Sell #124652 ACPL 6500 @ -97.21		631,891.02	- 1,721,252.11		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		142,776.00	- 1,864,028.11			
GV120043	06-12-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 1,863,728.11			
CV120076	14-12-23	T+2 Sell #138974 SGF 1000 @ -61.79		61,790.02	- 1,925,518.13		12-12-23	
GV120119	15-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120120	18-12-23	UIN NET DEMAND REG		30,372.00	- 1,925,518.13			
GV120129	18-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			
CV120106	19-12-23	T+2 Sell #145544 PPL 2000 @ -126.33		252,661.94	- 2,147,808.07		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		30,372.00	- 2,178,180.07			
GV120139	19-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
GV120140	20-12-23	UIN NET DEMAND REG		148,329.00	- 2,178,180.07			
GV120149	20-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
CV120125	21-12-23	T+2 Sell #149476 PPL 10000 @ -123.39		1,233,932.86	- 3,263,783.93		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		148,329.00	- 3,412,112.93			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	37,879.47		- 3,374,233.46			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 3,374,033.46			
GV010019	02-01-24	UIN NET DEMAND REG	10,677.00		- 3,363,356.46			
GV010020	03-01-24	UIN NET DEMAND REG		10,677.00	- 3,374,033.46			
GV010028	03-01-24	UIN NET DEMAND REG	10,439.00		- 3,363,594.46			
CV010023	04-01-24	T+2 Sell #160064 FRSM 500 @ -94.73		47,364.54	- 3,410,959.00		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		10,439.00	- 3,421,398.00			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	251.93		- 3,421,146.07			
GV010045	04-01-24	UIN NET DEMAND REG	31,500.00		- 3,389,646.07			
GV010046	05-01-24	UIN NET DEMAND REG		31,500.00	- 3,421,146.07			
GV010056	05-01-24	UIN NET DEMAND REG	31,500.00		- 3,389,646.07			
CV010044	08-01-24	T+2 Sell #162981 DOL 10000 @ -26.20		262,045.33	- 3,651,691.40		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		31,500.00	- 3,683,191.40			
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 3,683,091.40			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023		19,693.32	- 3,702,784.72			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	90.00		- 3,702,694.72			
GV020045	09-02-24	Reverse Entry GV120001-447357 31-12-23		200.00	- 3,702,894.72			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	300.00		- 3,702,594.72			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	257.22		- 3,702,337.50			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024		12,088.21	- 3,714,425.71			
GV030018	04-03-24	UIN NET DEMAND REG	523,780.00		- 3,190,645.71			
GV030019	05-03-24	UIN NET DEMAND REG		523,780.00	- 3,714,425.71			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	239.47		- 3,714,186.24			
GV030035	05-03-24	UIN NET DEMAND REG	528,907.00		- 3,185,279.24			
CV030022	06-03-24	T+2 Sell #204471 APL 2500 @ -409.47		1,023,669.16	- 4,208,948.40		04-03-24	
CV030022	06-03-24	T+2 Sell #204471 EFERT 20000 @ -149.34		2,986,834.68	- 7,195,783.08		04-03-24	
CV030022	06-03-24	T+2 Buy #222859 POL 2600 @ 430.66	1,119,728.21		- 6,076,054.87		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		528,907.00	- 6,604,961.87			
GV030047	06-03-24	UIN NET DEMAND REG	23,662.00		- 6,581,299.87			
GV030048	07-03-24	UIN NET DEMAND REG		23,662.00	- 6,604,961.87			
GV030058	07-03-24	UIN NET DEMAND REG	23,662.00		- 6,581,299.87			
CV030037	08-03-24	T+2 Buy #225826 TRIPF 1000 @ 128.12	128,121.85		- 6,453,178.02		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		23,662.00	- 6,476,840.02			
GV030077	11-03-24	UIN NET DEMAND REG	38,839.00		- 6,438,001.02			
GV030078	12-03-24	UIN NET DEMAND REG		38,839.00	- 6,476,840.02			
GV030086	12-03-24	UIN NET DEMAND REG	44,689.00		- 6,432,151.02			
GV030087	13-03-24	UIN NET DEMAND REG		44,689.00	- 6,476,840.02			
GV030095	13-03-24	UIN NET DEMAND REG	48,189.00		- 6,428,651.02			
CV030061	14-03-24	T+2 Buy #230457 NML 5000 @ 69.71	348,555.75		- 6,080,095.27		12-03-24	

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GV030096	14-03-24	UIN NET DEMAND REG		48,189.00	- 6,128,284.27			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	130.00		- 6,128,154.27			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	268.52		- 6,127,885.75			
GV040094	16-04-24	UIN NET DEMAND REG	110,684.00		- 6,017,201.75			
GV040095	17-04-24	UIN NET DEMAND REG		110,684.00	- 6,127,885.75			
GV040104	17-04-24	UIN NET DEMAND REG	110,684.00		- 6,017,201.75			
CV040068	18-04-24	T+2 Buy #257625 IMAGER2 50000 @ 0.82	41,015.00		- 5,976,186.75		16-04-24	
CV040068	18-04-24	T+2 Buy #257625 MCB 5000 @ 208.36	1,041,795.24		- 4,934,391.51		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		110,684.00	- 5,045,075.51			
PV057008	19-04-24	PAY RIGHT SHARES IMAGE PAKISTAN LTD -RIGHT SHARES SUB A/C	500,000.00		- 4,545,075.51	86532450	19-04-24	MEBLSI
GV040155	24-04-24	UIN NET DEMAND REG	21,590.00		- 4,523,485.51			
GV040156	25-04-24	UIN NET DEMAND REG		21,590.00	- 4,545,075.51			
GV040164	25-04-24	UIN NET DEMAND REG	21,590.00		- 4,523,485.51			
CV040121	26-04-24	T+2 Sell #246583 MCB 1000 @ -215.53		215,526.22	- 4,739,011.73		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		21,590.00	- 4,760,601.73			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	207,484.48		- 4,553,117.25			
GV040192	30-04-24	UIN NET DEMAND REG	114,425.00		- 4,438,692.25			
GV050003	02-05-24	UIN NET DEMAND REG		114,425.00	- 4,553,117.25			
GV050010	02-05-24	UIN NET DEMAND REG	122,425.00		- 4,430,692.25			
CV050007	03-05-24	T+2 Buy #277966 UBL 5000 @ 197.19	985,953.88		- 3,444,738.37		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		122,425.00	- 3,567,163.37			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	275.78		- 3,566,887.59			
GV050042	07-05-24	RIGHT SUBSCRIPTION FEES APR-2024	113.00		- 3,566,774.59			
GV050043	07-05-24	RIGHT SUBSCRIPTION FEES IMAGE	200.00		- 3,566,574.59		07-05-24	
GV050088	13-05-24	UIN NET DEMAND REG	28,700.00		- 3,537,874.59			
GV050089	14-05-24	UIN NET DEMAND REG		28,700.00	- 3,566,574.59			
GV050098	14-05-24	UIN NET DEMAND REG	28,700.00		- 3,537,874.59			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	70.00		- 3,537,804.59			
CV050076	15-05-24	T+2 Sell #269323 GLAXO 1000 @ - 139.76		139,757.66	- 3,677,562.25		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		28,700.00	- 3,706,262.25			
GV050119	16-05-24	UIN NET DEMAND REG	36,507.00		- 3,669,755.25			
GV050120	17-05-24	UIN NET DEMAND REG		36,507.00	- 3,706,262.25			
GV050128	17-05-24	UIN NET DEMAND REG	37,047.00		- 3,669,215.25			
CV050102	20-05-24	T+2 Buy #301174 CSAP 3000 @ 56.70	170,093.92		- 3,499,121.33		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		37,047.00	- 3,536,168.33			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	127.50		- 3,536,040.83			
GV050159	22-05-24	UIN NET DEMAND REG	33,900.00		- 3,502,140.83			
GV050160	23-05-24	UIN NET DEMAND REG		33,900.00	- 3,536,040.83			
GV050169	23-05-24	UIN NET DEMAND REG	56,750.00		- 3,479,290.83			
CV050135	24-05-24	T+2 Buy #309068 ENGRO 1000 @ 339.59	339,586.81		- 3,139,704.02		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		56,750.00	- 3,196,454.02			
GV050179	24-05-24	UIN NET DEMAND REG	167,762.00		- 3,028,692.02			
CV050144	27-05-24	T+2 Buy #311112 MCB 1000 @ 206.76	206,757.28		- 2,821,934.74		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		167,762.00	- 2,989,696.74			
GV050189	27-05-24	UIN NET DEMAND REG	255,836.00		- 2,733,860.74			
GV050190	28-05-24	UIN NET DEMAND REG		255,836.00	- 2,989,696.74			
CV050160	29-05-24	T+2 Sell #287222 NML 3125 @ -76.97		240,520.27	- 3,230,217.01		24-05-24	
CV050160	29-05-24	T+2 Sell #287222 UBL 5000 @ -218.07		1,090,359.17	- 4,320,576.18		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	113,057.00		- 4,207,519.18			

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CV050163	30-05-24	T+2 Sell #289775 IMAGE 50000 @ - 13.67		683,474.08	- 4,890,993.26		27-05-24	
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	867.23		- 4,890,126.03			
GV050200	30-05-24	UIN NET DEMAND REG		113,057.00	- 5,003,183.03			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	293.03		- 5,002,890.00			
GV060056	07-06-24	UIN NET DEMAND REG	46,857.00		- 4,956,033.00			
GV060057	10-06-24	UIN NET DEMAND REG		46,857.00	- 5,002,890.00			
GV060069	10-06-24	UIN NET DEMAND REG	88,792.00		- 4,914,098.00			
CV060042	11-06-24	T+2 Buy #331983 MARI 170 @ 2629.54	447,022.47		- 4,467,075.53		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		88,792.00	- 4,555,867.53			
GV060081	11-06-24	UIN NET DEMAND REG	121,868.00		- 4,433,999.53			
CV060049	12-06-24	T+2 Buy #333627 MARI 130 @ 2612.51	339,626.38		- 4,094,373.15		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		121,868.00	- 4,216,241.15			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	72.50		- 4,216,168.65			
GV060087	12-06-24	UIN NET DEMAND REG	75,040.00		- 4,141,128.65			
CV060055	13-06-24	T+2 Buy #335132 SAZEW 500 @ 801.38	400,692.40		- 3,740,436.25		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		75,040.00	- 3,815,476.25			
GV060101	13-06-24	UIN NET DEMAND REG	167,444.00		- 3,648,032.25			
GV060102	14-06-24	UIN NET DEMAND REG		167,444.00	- 3,815,476.25			
GV060107	14-06-24	UIN NET DEMAND REG	336,576.00		- 3,478,900.25			
CV060068	20-06-24	T+2 Sell #305853 GLAXO 3600 @ - 137.76		495,929.04	- 3,974,829.29		13-06-24	
CV060068	20-06-24	T+2 Sell #305853 SAZEW 500 @ - 840.54		420,271.24	- 4,395,100.53		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		336,576.00	- 4,731,676.53			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	150.50		- 4,731,526.03			
GV060118	20-06-24	UIN NET DEMAND REG	268,400.00		- 4,463,126.03			
CV060073	21-06-24	T+2 Sell #307809 MCB 5000 @ -215.13		1,075,634.56	- 5,538,760.59		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		268,400.00	- 5,807,160.59			
GV060152	25-06-24	UIN NET DEMAND REG	53,625.00		- 5,753,535.59			
GV060153	26-06-24	UIN NET DEMAND REG		53,625.00	- 5,807,160.59			
GV060158	26-06-24	UIN NET DEMAND REG	55,875.00		- 5,751,285.59			
CV060112	27-06-24	T+2 Buy #345994 IMAGE 25000 @ 13.03	325,859.20		- 5,425,426.39		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		55,875.00	- 5,481,301.39			
JV060052	27-06-24	BALANCE ADJUTSMENT M730	452.00		- 5,480,849.39			
JV060052	27-06-24	BALANCE ADJUTSMENT M288	200.00		- 5,480,649.39			
CV060132	28-06-24	T+0 Sell #738 CSAP 10000 @ -54.89		548,947.95	- 6,029,597.34		28-06-24	
CV060132	28-06-24	T+0 Sell #738 PTC 50000 @ -11.47		573,284.30	- 6,602,881.64		28-06-24	
Total:			17,794,271.21	24,397,152.85	- 6,602,881.64 Cr			

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
APL	ATTOCK PETROLEUM LTD	19000	420.00	7,980,000.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	305.80	1,192,620.00
ATRL	ATTOCK REFINERY LTD.	17000	370.61	6,300,370.00
EFERT	ENGRO FERTILIZERS LIMITED	145000	168.01	24,361,450.00
ENGRO	ENGRO CORPORATION LIMITED	1000	332.19	332,190.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	41.94	419,400.00
FRSM	FARAN SUGAR MILLS LTD.	1500	46.99	70,485.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	37.53	157,626.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	149.05	2,981,000.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	12.72	318,000.00

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
KEL	K-ELECTRIC LIMITED	25000	4.16	104,000.00
MARI	MARI PETROLEUM COMPANY LIMITED	300	2618.17	785,451.00
NML	NISHAT MILLS LTD.	6875	66.68	458,425.00
NRL	NATIONAL REFINERY LTD.	4000	254.25	1,017,000.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	40009	5.79	231,652.11
POL	PAKISTAN OILFIELDS LTD.	11000	566.82	6,235,020.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	161.37	580,932.00
TRIPF	TRI-PACK FILMS LIMITED	3000	112.02	336,060.00
Total :		340384		53,861,681.11
			Ledger Balance :	6,602,881.64 Cr
			Net Worth of Client :	60,464,562.75 Cr

User : wba