

IH28		SYED ALI HAIDER		CDC Id: 06684-216575				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,048.74	- 4,048.74			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 4,039.14			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	7.50		- 4,031.64			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	10.00		- 4,021.64			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 4,009.14			
GV110031	06-11-23	SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 3,557.14			
GV110045	07-11-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 3,257.14			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 3,247.14			
RV015518	29-11-23	RECEIVED ONLINE BAH / EMAIL A CPT		500,000.00	- 503,247.14	O/L	29-11-23	BAHSL
GV110193	30-11-23	UIN NET DEMAND REG	29,700.00		- 473,547.14			
GV120004	01-12-23	UIN NET DEMAND REG		29,700.00	- 503,247.14			
GV120012	01-12-23	UIN NET DEMAND REG	29,700.00		- 473,547.14			
CV120004	04-12-23	T+2 Buy #126667 OGDC 2500 @ 108.20	270,489.08		- 203,058.06		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		29,700.00	- 232,758.06			
GV120034	05-12-23	UIN NET DEMAND REG	25,201.00		- 207,557.06			
GV120035	06-12-23	UIN NET DEMAND REG		25,201.00	- 232,758.06			
GV120048	06-12-23	UIN NET DEMAND REG	30,575.00		- 202,183.06			
CV120031	07-12-23	T+2 Buy #132195 OGDC 2000 @ 114.76	229,514.94		27,331.88		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		30,575.00	- 3,243.12			
GV120058	07-12-23	UIN NET DEMAND REG	28,075.00		24,831.88			
RV016864	07-12-23	RECEIVED ONLINE		250,000.00	- 225,168.12	O/L	07-12-23	BAHSL
RV016865	07-12-23	RECEIVED ONLINE		250,000.00	- 475,168.12	O/L	07-12-23	BAHSL
CV120040	08-12-23	T+2 Sell #129004 OGDC 4500 @ -120.92		544,132.50	- 1,019,300.62		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		28,075.00	- 1,047,375.62			
GV120099	13-12-23	UIN NET DEMAND REG	92,944.00		- 954,431.62			
GV120100	14-12-23	UIN NET DEMAND REG		92,944.00	- 1,047,375.62			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	45.00		- 1,047,330.62			
GV120110	14-12-23	UIN NET DEMAND REG	104,138.00		- 943,192.62			
CV120086	15-12-23	T+2 Buy #146429 SSGC 25000 @ 13.92	347,985.31		- 595,207.31		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		104,138.00	- 699,345.31			
GV120119	15-12-23	UIN NET DEMAND REG	78,119.00		- 621,226.31			
GV120120	18-12-23	UIN NET DEMAND REG		78,119.00	- 699,345.31			
GV120129	18-12-23	UIN NET DEMAND REG	57,951.00		- 641,394.31			
CV120106	19-12-23	T+2 Buy #150845 SSGC 25000 @ 13.48	336,932.87		- 304,461.44		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		57,951.00	- 362,412.44			
GV120191	27-12-23	UIN NET DEMAND REG	17,113.00		- 345,299.44			
GV120192	28-12-23	UIN NET DEMAND REG		17,113.00	- 362,412.44			
GV120202	28-12-23	UIN NET DEMAND REG	16,561.00		- 345,851.44			
CV120175	29-12-23	T+2 Buy #163899 SSGC 10000 @ 11.11	111,092.47		- 234,758.97		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		16,561.00	- 251,319.97			
GV010009	01-01-24	UIN NET DEMAND REG	139,500.00		- 111,819.97			
GV010010	02-01-24	UIN NET DEMAND REG		139,500.00	- 251,319.97			
GV010019	02-01-24	UIN NET DEMAND REG	179,763.00		- 71,556.97			
CV010015	03-01-24	T+2 Buy #167059 KOSM 50000 @ 4.71	235,352.07		163,795.10		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		179,763.00	- 15,967.90			
GV010028	03-01-24	UIN NET DEMAND REG	34,788.00		18,820.10			
CV010023	04-01-24	T+2 Sell #159905 SSGC 10000 @ -12.63		126,306.78	- 107,486.68		02-01-24	
CV010023	04-01-24	T+2 Buy #168538 CNERGY 25000 @ 5.16	128,927.76		21,441.08		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		34,788.00	- 13,346.92			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY	1.77		- 13,345.15			

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		FEES DEC-2023						
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	80.00		- 13,265.15			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	200.00		- 13,065.15			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	4.95		- 13,060.20			
GV020166	26-02-24	UIN NET DEMAND REG	16,390.00		3,329.80			
GV020167	27-02-24	UIN NET DEMAND REG		16,390.00	- 13,060.20			
GV020176	27-02-24	UIN NET DEMAND REG	16,175.00		3,114.80			
CV020136	28-02-24	T+2 Sell #197719 KOSM 25000 @ -4.59		114,873.15	- 111,758.35			26-02-24
CV020136	28-02-24	T+2 Buy #216072 SSGC 10500 @ 11.48	120,536.54		8,778.19			26-02-24
GV020177	28-02-24	UIN NET DEMAND REG		16,175.00	- 7,396.81			
CV030005	04-03-24	T+2 Sell #201591 KOSM 25000 @ -4.74		118,572.86	- 125,969.67			29-02-24
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	4.24		- 125,965.43			
GV030058	07-03-24	UIN NET DEMAND REG	25,146.00		- 100,819.43			
GV030059	08-03-24	UIN NET DEMAND REG		25,146.00	- 125,965.43			
GV030067	08-03-24	UIN NET DEMAND REG	25,146.00		- 100,819.43			
CV030030	11-03-24	T+2 Buy #227106 CENERGY 27000 @ 4.60	124,200.36		23,380.93			07-03-24
GV030068	11-03-24	UIN NET DEMAND REG		25,146.00	- 1,765.07			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	60.00		- 1,705.07			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	4.72		- 1,700.35			
GV040124	19-04-24	UIN NET DEMAND REG	13,164.00		11,463.65			
GV040125	22-04-24	UIN NET DEMAND REG		13,164.00	- 1,700.35			
GV040134	22-04-24	UIN NET DEMAND REG	36,281.00		34,580.65			
CV040093	23-04-24	T+2 Sell #240452 SSGC 10000 @ -10.90		109,008.19	- 74,427.54			19-04-24
GV040135	23-04-24	UIN NET DEMAND REG		36,281.00	- 110,708.54			
GV040145	23-04-24	UIN NET DEMAND REG	22,392.00		- 88,316.54			
CV040101	24-04-24	T+2 Buy #264821 CENERGY 22500 @ 4.44	99,934.18		11,617.64			22-04-24
GV040146	24-04-24	UIN NET DEMAND REG		22,392.00	- 10,774.36			
GV050020	03-05-24	UIN NET DEMAND REG	125,644.00		114,869.64			
GV050021	06-05-24	UIN NET DEMAND REG		125,644.00	- 10,774.36			
GV050032	06-05-24	UIN NET DEMAND REG	130,194.00		119,419.64			
CV050022	07-05-24	T+2 Buy #281728 PPL 4400 @ 118.82	522,824.18		642,243.82			03-05-24
CV050022	07-05-24	T+2 Sell #256903 SSGC 50500 @ -10.33		521,810.27	120,433.55			03-05-24
GV050033	07-05-24	UIN NET DEMAND REG		130,194.00	- 9,760.45			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	4.71		- 9,755.74			
GV050047	07-05-24	UIN NET DEMAND REG	70,977.00		61,221.26			
CV050031	08-05-24	T+2 Sell #258828 PPL 4400 @ -126.65		557,263.36	- 496,042.10			06-05-24
GV050048	08-05-24	UIN NET DEMAND REG		70,977.00	- 567,019.10			
GV050057	08-05-24	UIN NET DEMAND REG	149,531.00		- 417,488.10			
CV050040	09-05-24	T+2 Buy #285760 PPL 4600 @ 122.49	563,443.83		145,955.73			07-05-24
GV050058	09-05-24	UIN NET DEMAND REG		149,531.00	- 3,575.27			
GV050067	09-05-24	UIN NET DEMAND REG	856.00		- 2,719.27			
CV050047	10-05-24	T+2 Sell #262884 PPL 4600 @ -122.61		564,016.38	- 566,735.65			08-05-24
CV050047	10-05-24	T+2 Buy #287960 CENERGY 5500 @ 4.43	24,352.68		- 542,382.97			08-05-24
CV050047	10-05-24	T+2 Buy #287960 IBLHL 16000 @ 33.04	528,666.21		- 13,716.76			08-05-24
GV050068	10-05-24	UIN NET DEMAND REG		856.00	- 14,572.76			
CV050059	13-05-24	T+2 Sell #264797 IBLHL 6000 @ -35.50		212,988.36	- 227,561.12			09-05-24
CV050068	14-05-24	T+2 Sell #266939 IBLHL 10000 @ -35.68		356,810.39	- 584,371.51			10-05-24
CV050068	14-05-24	T+2 Diff. #139382 PRL 10000 @ -0.03		278.10	- 584,649.61			10-05-24
CV050068	14-05-24	T+2 Buy #292126 CENERGY 70000 @ 4.43	310,282.43		- 274,367.18			10-05-24
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO	60.00		- 274,307.18			

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		29FEB2024						
CV050076	15-05-24	T+2 Sell #269073 CENERGY 58000 @ -4.62		268,131.41	- 542,438.59		13-05-24	
CV050076	15-05-24	T+2 Diff. #140513 AGHA 25000 @ -0.18		4,552.45	- 546,991.04		13-05-24	
CV050076	15-05-24	T+2 Diff. #140513 STPL 25000 @ -0.22		5,560.16	- 552,551.20		13-05-24	
GV050109	15-05-24	UIN NET DEMAND REG	14,706.00		- 537,845.20			
CV050085	16-05-24	T+2 Buy #296410 PRL 19000 @ 27.59	524,229.46		- 13,615.74		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		14,706.00	- 28,321.74			
GV050119	16-05-24	UIN NET DEMAND REG	10,569.00		- 17,752.74			
CV050094	17-05-24	T+2 Sell #273266 CENERGY 92000 @ -4.46		410,593.60	- 428,346.34		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		10,569.00	- 438,915.34			
CV050102	20-05-24	T+2 Buy #300960 PRL 6000 @ 26.76	160,583.69		- 278,331.65		16-05-24	
CV050110	21-05-24	T+2 Buy #302897 CENERGY 60000 @ 4.61	276,421.77		- 1,909.88		17-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	32.50		- 1,877.38			
GV050169	23-05-24	UIN NET DEMAND REG	38,512.00		36,634.62			
CV050135	24-05-24	T+2 Sell #281727 PRL 25000 @ -27.50		687,524.77	- 650,890.15		22-05-24	
CV050135	24-05-24	T+2 Diff. #147986 DWSM 24500 @ -0.23		5,705.87	- 656,596.02		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		38,512.00	- 695,108.02			
GV050179	24-05-24	UIN NET DEMAND REG	117,252.00		- 577,856.02			
CV050144	27-05-24	T+2 Buy #310936 CENERGY 25000 @ 4.41	110,176.24		- 467,679.78		23-05-24	
CV050144	27-05-24	T+2 Buy #310936 SSGC 15000 @ 10.37	155,534.97		- 312,144.81		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		117,252.00	- 429,396.81			
GV050189	27-05-24	UIN NET DEMAND REG	90,176.00		- 339,220.81			
GV050190	28-05-24	UIN NET DEMAND REG		90,176.00	- 429,396.81			
CV050160	29-05-24	T+2 Sell #287059 SSGC 2500 @ -10.43		26,073.39	- 455,470.20		24-05-24	
CV050160	29-05-24	T+2 Buy #316190 WTL 200000 @ 1.45	290,313.00		- 165,157.20		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	51.00		- 165,106.20			
CV050163	30-05-24	T+2 Sell #289612 SSGC 44 @ -10.27		451.79	- 165,557.99		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		51.00	- 165,608.99			
GV050208	30-05-24	UIN NET DEMAND REG	22,266.00		- 143,342.99			
GV050209	31-05-24	UIN NET DEMAND REG		22,266.00	- 165,608.99			
GV050216	31-05-24	UIN NET DEMAND REG	21,527.00		- 144,081.99			
CV060003	03-06-24	T+2 Buy #321131 SSGC 2544 @ 10.24	26,059.59		- 118,022.40		30-05-24	
CV060003	03-06-24	T+2 Buy #321131 WTL 50000 @ 1.39	69,705.47		- 48,316.93		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		21,527.00	- 69,843.93			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	3.84		- 69,840.09			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	47.50		- 69,792.59			
GV060087	12-06-24	UIN NET DEMAND REG	8,200.00		- 61,592.59			
GV060088	13-06-24	UIN NET DEMAND REG		8,200.00	- 69,792.59			
GV060101	13-06-24	UIN NET DEMAND REG	8,200.00		- 61,592.59			
CV060061	14-06-24	T+2 Buy #336446 CENERGY 10000 @ 4.06	40,573.22		- 21,019.37		12-06-24	
GV060102	14-06-24	UIN NET DEMAND REG		8,200.00	- 29,219.37			
GV060107	14-06-24	UIN NET DEMAND REG	2,200.00		- 27,019.37			
GV060108	20-06-24	UIN NET DEMAND REG		2,200.00	- 29,219.37			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	731.50		- 28,487.87			
GV060118	20-06-24	UIN NET DEMAND REG	2,200.00		- 26,287.87			
CV060073	21-06-24	T+2 Buy #339112 SSGC 2000 @ 10.07	20,142.20		- 6,145.67		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		2,200.00	- 8,345.67			
GV060158	26-06-24	UIN NET DEMAND REG	1,979.00		- 6,366.67			
GV060159	27-06-24	UIN NET DEMAND REG		1,979.00	- 8,345.67			
GV060167	27-06-24	UIN NET DEMAND REG	2,353.00		- 5,992.67			

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CV060124	28-06-24	T+2 Sell #314749 SSGC 17000 @ -9.53		162,068.39	- 168,061.06		26-06-24	
CV060124	28-06-24	T+2 Buy #347457 PPL 1400 @ 118.40	165,755.74		- 2,305.32		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		2,353.00	- 4,658.32			
Total:			7,632,327.59	7,636,985.91	- 4,658.32	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CNERGY	CNERGYICO PK LIMITED	95000	3.85	365,750.00
PPL	PAK PETROLEUM LTD.	1400	117.11	163,954.00
WTL	WORLDCALL TELECOM LTD	250000	1.26	315,000.00
Total :		346400		844,704.00
Ledger Balance :				4,658.32 Cr
Net Worth of Client :				849,362.32 Cr

User : wba