

N4015 MUHAMMAD SAMHAN GHAZI CDC Id: 06684-288335

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012683	07-11-22	REC ON LINE		5,000.00	- 5,000.00	O/L	07-11-22	HMPSL
RV012842	10-11-22	REC ONLINE HMB		50,000.00	- 55,000.00	O/L	10-11-22	HMPSL
GV110075	11-11-22	UIN NET DEMAND REG	5,274.00		- 49,726.00			
GV110076	14-11-22	UIN NET DEMAND REG		5,274.00	- 55,000.00			
GV110083	14-11-22	UIN NET DEMAND REG	5,341.00		- 49,659.00			
CV110061	15-11-22	T+2 Buy #73665 CPHL 500 @ 29.08	14,540.75		- 35,118.25		11-11-22	
CV110061	15-11-22	T+2 Buy #73665 OGDC 200 @ 75.51	15,101.76		- 20,016.49		11-11-22	
CV110061	15-11-22	T+2 Buy #73665 SNGP 500 @ 38.23	19,113.85		- 902.64		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		5,341.00	- 6,243.64			
GV110097	16-11-22	UIN NET DEMAND REG	2,484.00		- 3,759.64			
RV013316	16-11-22	REC ONLINE HMB		50,000.00	- 53,759.64	O/L	16-11-22	HMPSL
GV110098	17-11-22	UIN NET DEMAND REG		2,484.00	- 56,243.64			
GV110105	17-11-22	UIN NET DEMAND REG	2,484.00		- 53,759.64			
CV110081	18-11-22	T+2 Sell #62960 SNGP 500 @ -39.72		19,859.67	- 73,619.31		16-11-22	
CV110081	18-11-22	T+2 Buy #76382 EPCL 400 @ 54.09	21,635.35		- 51,983.96		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		2,484.00	- 54,467.96			
GV110127	22-11-22	UIN NET DEMAND REG	4,865.00		- 49,602.96			
GV110128	23-11-22	UIN NET DEMAND REG		4,865.00	- 54,467.96			
GV110136	23-11-22	UIN NET DEMAND REG	4,985.00		- 49,482.96			
CV110108	24-11-22	T+2 Buy #79751 GGGL 1000 @ 9.39	9,389.65		- 40,093.31		22-11-22	
CV110108	24-11-22	T+2 Buy #79751 MLCF 1000 @ 27.59	27,590.83		- 12,502.48		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		4,985.00	- 17,487.48			
GV110144	24-11-22	UIN NET DEMAND REG	1,496.00		- 15,991.48			
GV110145	25-11-22	UIN NET DEMAND REG		1,496.00	- 17,487.48			
GV110151	25-11-22	UIN NET DEMAND REG	1,616.00		- 15,871.48			
CV110124	28-11-22	T+2 Buy #81238 FCCL 1000 @ 14.50	14,500.06		- 1,371.42		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		1,616.00	- 2,987.42			
GV110159	28-11-22	UIN NET DEMAND REG	91,376.00		88,388.58			
RV014368	28-11-22	REC ONLINE HMB		200,000.00	- 111,611.42	O/L	28-11-22	HMPSL
RV014389	28-11-22	REC ONLINE HMB		200,000.00	- 311,611.42	O/L	28-11-22	HMPSL
RV014395	28-11-22	REC ONLINE HMB		200,000.00	- 511,611.42	O/L	28-11-22	HMPSL
GV110160	29-11-22	UIN NET DEMAND REG		91,376.00	- 602,987.42			
GV110166	29-11-22	UIN NET DEMAND REG	173,293.00		- 429,694.42			
RV014568	29-11-22	REC ONLINE HMB		200,000.00	- 629,694.42	O/L	29-11-22	HMPSL
RV014569	29-11-22	REC ONLINE HMB		200,000.00	- 829,694.42	O/L	29-11-22	HMPSL
RV014570	29-11-22	REC ONLINE HMB		200,000.00	- 1,029,694.42	O/L	29-11-22	HMPSL
CV110134	30-11-22	T+2 Buy #83173 ATBA 1000 @ 174.32	174,315.18		- 855,379.24		28-11-22	
CV110134	30-11-22	T+2 Buy #83173 GHNI 1000 @ 126.73	126,729.64		- 728,649.60		28-11-22	
CV110134	30-11-22	T+2 Buy #83173 LOTCHEM 3000 @ 29.85	89,563.72		- 639,085.88		28-11-22	
CV110134	30-11-22	T+2 Buy #83173 PNSC 500 @ 112.71	56,354.90		- 582,730.98		28-11-22	
CV110134	30-11-22	T+2 Buy #83173 TRG 1000 @ 143.76	143,759.99		- 438,970.99		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		173,293.00	- 612,263.99			
GV110171	30-11-22	UIN NET DEMAND REG	217,941.00		- 394,322.99			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		- 394,222.99		30-11-22	
RV014716	30-11-22	REC ONLINE HMB		100,000.00	- 494,222.99	O/L	30-11-22	HMPSL
RV014717	30-11-22	REC ONLINE HMB		200,000.00	- 694,222.99	O/L	30-11-22	HMPSL
CV120001	01-12-22	T+2 Buy #84091 SYS 1000 @ 497.20	497,199.01		- 197,023.98		29-11-22	
CV120001	01-12-22	T+2 Buy #84091 TOWL 500 @ 136.24	68,120.73		- 128,903.25		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		217,941.00	- 346,844.25			
GV120011	01-12-22	UIN NET DEMAND REG	180,219.00		- 166,625.25			
CV120006	02-12-22	T+2 Sell #68590 ATBA 1000 @ -179.67		179,674.94	- 346,300.19		30-11-22	
CV120006	02-12-22	T+2 Sell #68590 TRG 1000 @ -142.29		142,291.82	- 488,592.01		30-11-22	
CV120006	02-12-22	T+2 Diff. #36873 SYS 1000 @ -1.04		1,037.08	- 489,629.09		30-11-22	
CV120006	02-12-22	T+2 Buy #84817 EXIDE 600 @ 243.77	146,264.49		- 343,364.60		30-11-22	

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CV120006	02-12-22	T+2 Buy #84817 GGGL 2000 @ 8.93	17,854.23		- 325,510.37		30-11-22	
CV120006	02-12-22	T+2 Buy #84817 KHTC 600 @ 414.08	248,448.23		- 77,062.14		30-11-22	
CV120006	02-12-22	T+2 Buy #84817 PNSC 1000 @ 111.20	111,202.07		34,139.93		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		180,219.00	- 146,079.07			
GV120018	02-12-22	UIN NET DEMAND REG	41,237.00		- 104,842.07			
CV120010	05-12-22	T+2 Buy #85513 KHTC 300 @ 429.78	128,933.50		24,091.43		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		41,237.00	- 17,145.57			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.24		- 17,145.33			
GV120043	07-12-22	UIN A ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 16,945.33			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	138.80		- 16,806.53			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	6.30		- 16,800.23			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	7.96		- 16,792.27			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	94.52		- 16,697.75			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022		94.52	- 16,792.27			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 16,592.27			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	7.56		- 16,584.71			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	18.40		- 16,566.31			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	7.01		- 16,559.30			
GV030107	17-03-23	UIN NET DEMAND REG	11,717.00		- 4,842.30			
GV030108	20-03-23	UIN NET DEMAND REG		11,717.00	- 16,559.30			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	12.60		- 16,546.70			
GV030116	20-03-23	UIN NET DEMAND REG	11,717.00		- 4,829.70			
CV030092	21-03-23	T+2 Sell #114770 TOWL 500 @ -180.68		90,339.33	- 95,169.03		17-03-23	
CV030092	21-03-23	T+2 Buy #142193 LOTCHEM 4000 @ 24.45	97,818.27		2,649.24		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		11,717.00	- 9,067.76			
GV030130	22-03-23	UIN NET DEMAND REG	60,326.00		51,258.24			
GV030131	24-03-23	UIN NET DEMAND REG		60,326.00	- 9,067.76			
GV030137	24-03-23	UIN NET DEMAND REG	62,081.00		53,013.24			
CV030110	27-03-23	T+2 Sell #117084 CPHL 500 @ -26.62		13,311.32	39,701.92		22-03-23	
CV030110	27-03-23	T+2 Sell #117084 EPCL 400 @ -46.64		18,657.46	21,044.46		22-03-23	
CV030110	27-03-23	T+2 Sell #117084 FCCL 1000 @ -12.03		12,025.13	9,019.33		22-03-23	
CV030110	27-03-23	T+2 Sell #117084 LOTCHEM 7000 @ -25.11		175,769.58	- 166,750.25		22-03-23	
CV030110	27-03-23	T+2 Sell #117084 MLCF 1000 @ -25.47		25,469.67	- 192,219.92		22-03-23	
CV030110	27-03-23	T+2 Sell #117084 OGDC 200 @ -87.17		17,433.99	- 209,653.91		22-03-23	
CV030110	27-03-23	T+2 Buy #145339 MSCL 500 @ 29.67	14,836.29		- 194,817.62		22-03-23	
CV030110	27-03-23	T+2 Buy #145339 TOWL 800 @ 219.73	175,782.85		- 19,034.77		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		62,081.00	- 81,115.77			
GV030160	29-03-23	UIN NET DEMAND REG	41,580.00		- 39,535.77			
GV030161	30-03-23	UIN NET DEMAND REG		41,580.00	- 81,115.77			
GV030167	30-03-23	UIN NET DEMAND REG	41,580.00		- 39,535.77			
CV030139	31-03-23	T+2 Buy #147326 MACTER 700 @ 99.18	69,428.03		29,892.26		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		41,580.00	- 11,687.74			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	7.64		- 11,680.10			
GV040031	05-04-23	UIN NET DEMAND REG	86,460.00		74,779.90			
GV040032	06-04-23	UIN NET DEMAND REG		86,460.00	- 11,680.10			

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GV040039	06-04-23	UIN NET DEMAND REG	94,180.00		82,499.90			
CV040021	07-04-23	T+2 Sell #119640 TOWL 600 @ -257.20		154,319.93	- 71,820.03		05-04-23	
CV040021	07-04-23	T+2 Buy #149761 KPUS 2000 @ 72.18	144,361.09		72,541.06		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		94,180.00	- 21,638.94			
GV040062	11-04-23	UIN NET DEMAND REG	44,430.00		22,791.06			
GV040063	12-04-23	UIN NET DEMAND REG		44,430.00	- 21,638.94			
GV040069	12-04-23	UIN NET DEMAND REG	44,780.00		23,141.06			
CV040041	13-04-23	T+2 Sell #121209 TOWL 200 @ -281.47		56,294.86	- 33,153.80		11-04-23	
CV040041	13-04-23	T+2 Buy #151789 KPUS 1000 @ 74.06	74,061.26		40,907.46		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		44,780.00	- 3,872.54			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	221.26		- 3,651.28			
GV050009	02-05-23	UIN NET DEMAND REG	97,728.00		94,076.72			
GV050010	03-05-23	UIN NET DEMAND REG		97,728.00	- 3,651.28			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 3,639.88			
GV050017	03-05-23	UIN NET DEMAND REG	97,728.00		94,088.12			
CV050014	04-05-23	T+2 Sell #126978 EXIDE 600 @ -245.55		147,332.65	- 53,244.53		02-05-23	
CV050014	04-05-23	T+2 Sell #126978 PNSC 200 @ -122.86		24,571.28	- 77,815.81		02-05-23	
CV050014	04-05-23	T+2 Buy #158066 KPUS 2000 @ 81.59	163,175.12		85,359.31		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		97,728.00	- 12,368.69			
GV050025	04-05-23	UIN NET DEMAND REG	58,500.00		46,131.31			
CV050022	05-05-23	T+2 Sell #127781 SYS 500 @ -438.70		219,351.92	- 173,220.61		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		58,500.00	- 231,720.61			
GV050033	05-05-23	UIN NET DEMAND REG	60,840.00		- 170,880.61			
CV050028	08-05-23	T+2 Sell #128606 GGGL 1000 @ -6.58		6,575.57	- 177,456.18		04-05-23	
CV050028	08-05-23	T+2 Buy #159973 KHTC 500 @ 468.85	234,423.86		56,967.68		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		60,840.00	- 3,872.32			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	7.99		- 3,864.33			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 3,364.33		10-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	29.00		- 3,335.33			
GV050137	24-05-23	UIN NET DEMAND REG	55,830.00		52,494.67			
GV050138	25-05-23	UIN NET DEMAND REG		55,830.00	- 3,335.33			
GV050145	25-05-23	UIN NET DEMAND REG	55,830.00		52,494.67			
CV050133	26-05-23	T+2 Sell #134828 SYS 500 @ -399.73		199,866.48	- 147,371.81		24-05-23	
CV050133	26-05-23	T+2 Buy #169331 HAEL 3500 @ 6.51	22,775.47		- 124,596.34		24-05-23	
CV050133	26-05-23	T+2 Buy #169331 KHTC 400 @ 440.80	176,318.81		51,722.47		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		55,830.00	- 4,107.53			
CV050154	31-05-23	T+2 Sell #136343 MSCL 500 @ -31.42		15,712.06	- 19,819.59		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	5,040.40		- 14,779.19			
GV050173	31-05-23	UIN NET DEMAND REG	11,835.00		- 2,944.19			
GV060002	01-06-23	UIN NET DEMAND REG		11,835.00	- 14,779.19			
GV060008	01-06-23	UIN NET DEMAND REG	11,835.00		- 2,944.19			
CV060005	02-06-23	T+2 Sell #137568 GGGL 2000 @ -5.87		11,746.25	- 14,690.44		31-05-23	
CV060005	02-06-23	T+2 Buy #172874 MSCL 500 @ 33.07	16,534.30		1,843.86		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		11,835.00	- 9,991.14			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	8.44		- 9,982.70			
GV060046	07-06-23	UIN NET DEMAND REG	18,807.00		8,824.30			
GV060047	08-06-23	UIN NET DEMAND REG		18,807.00	- 9,982.70			
GV060055	08-06-23	UIN NET DEMAND REG	19,027.00		9,044.30			
CV060035	09-06-23	T+2 Sell #140752 KPUS 1000 @ -115.89		115,893.88	- 106,849.58		07-06-23	
CV060035	09-06-23	T+2 Buy #176136 ATBA 300 @ 227.22	68,165.80		- 38,683.78		07-06-23	
CV060035	09-06-23	T+2 Buy #176136 EXIDE 100 @ 289.06	28,906.23		- 9,777.55		07-06-23	

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GV060056	09-06-23	UIN NET DEMAND REG		19,027.00	- 28,804.55			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	15.00		- 28,789.55			
GV060096	15-06-23	UIN NET DEMAND REG	17,861.00		- 10,928.55			
GV060097	16-06-23	UIN NET DEMAND REG		17,861.00	- 28,789.55			
GV060103	16-06-23	UIN NET DEMAND REG	17,861.00		- 10,928.55			
CV060075	19-06-23	T+2 Sell #144643 PNSC 1300 @ -124.81		162,258.53	- 173,187.08		15-06-23	
CV060075	19-06-23	T+2 Buy #180994 MTL 300 @ 568.03	170,408.12		- 2,778.96		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		17,861.00	- 20,639.96			
GV060111	19-06-23	UIN NET DEMAND REG	30,077.00		9,437.04			
GV060112	20-06-23	UIN NET DEMAND REG		30,077.00	- 20,639.96			
GV060119	20-06-23	UIN NET DEMAND REG	30,077.00		9,437.04			
CV060089	21-06-23	T+2 Sell #145520 MTL 300 @ -570.34		171,101.42	- 161,664.38		19-06-23	
CV060089	21-06-23	T+2 Buy #182547 SHEL 1800 @ 108.00	194,391.49		32,727.11		19-06-23	
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023		5,261.66	27,465.45			
GV060120	21-06-23	UIN NET DEMAND REG		30,077.00	- 2,611.55			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	62.70		- 2,548.85			
Total:			5,404,000.15	5,406,549.00	- 2,548.85	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	300	218.39	65,517.00
EXIDE	EXIDE PAKISTAN LTD.	100	292.89	29,289.00
GHNI	GHANDHARA IND. LTD	1000	87.85	87,850.00
HAEL	HALA ENTERPRISES LIMITED.	3500	6.90	24,150.00
KHTC	KHYBER TOBACCO CO. LTD.	2080	406.00	844,480.00
KPUS	KHAIRPUR SUGAR MILLS LIMITED	4000	272.62	1,090,480.00
MACTER	MACTER INTERNATIONAL LIMITED	700	99.50	69,650.00
MSCL	METRROPOLITAN STEEL CORPORATION LTD.	500	31.50	15,750.00
SHEL	SHELL PAKISTAN LIMITED	1800	119.34	214,812.00
Total :		13980		2,441,978.00
Ledger Balance :				0.00
Net Worth of Client :				2,441,978.00 Cr