

SFT126 MUHAMMAD YASIR AKRAM CDC Id: 06684-301302

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		763,857.69	- 763,857.69			
CV080003	01-08-23	T+2 BUY # 21892 TPLP 5000 @ 13.44	67,192.87		- 696,664.82		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,878.00	- 705,542.82			
GV080010	01-08-23	UIN NET DEMAND REG	29,190.00		- 676,352.82			
GV080011	02-08-23	UIN NET DEMAND REG		29,190.00	- 705,542.82			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	76.80		- 705,466.02			
GV080019	02-08-23	UIN NET DEMAND REG	31,581.00		- 673,885.02			
CV080010	03-08-23	T+2 BUY # 24649 ATRL 100 @ 245.4	24,540.49		- 649,344.53		01-08-23	
CV080010	03-08-23	T+2 BUY # 24649 MUGHAL 1000 @ 60.11	60,111.58		- 589,232.95		01-08-23	
CV080010	03-08-23	T+2 BUY # 24649 OGDC 1000 @ 98.02	98,023.75		- 491,209.20		01-08-23	
CV080010	03-08-23	T+2 BUY # 24649 WTL 10000 @ 1.43	14,345.12		- 476,864.08		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		31,581.00	- 508,445.08			
GV080025	03-08-23	UIN NET DEMAND REG	7,690.00		- 500,755.08			
CV080018	04-08-23	T+2 BUY # 26131 TOMCL 1000 @ 24.3	24,303.45		- 476,451.63		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		7,690.00	- 484,141.63			
GV080035	04-08-23	UIN NET DEMAND REG	3,512.00		- 480,629.63			
CV080023	07-08-23	T+2 BUY # 27753 EPCL 500 @ 46.79	23,396.48		- 457,233.15		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		3,512.00	- 460,745.15			
GV080043	07-08-23	UIN NET DEMAND REG	38,730.00		- 422,015.15			
GV080044	08-08-23	UIN NET DEMAND REG		38,730.00	- 460,745.15			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.97		- 460,743.18			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	200.00		- 460,543.18			
GV080056	08-08-23	UIN NET DEMAND REG	45,610.00		- 414,933.18			
CV080035	09-08-23	T+2 SELL # 30869 OGDC 1000 @ 109.72		109,719.83	- 524,653.01		07-08-23	
CV080035	09-08-23	T+2 BUY # 30529 EFERT 500 @ 79.54	39,770.49		- 484,882.52		07-08-23	
CV080035	09-08-23	T+2 BUY # 30529 EPCL 2000 @ 44.48	88,962.66		- 395,919.86		07-08-23	
CV080035	09-08-23	T+2 BUY # 30529 FFC 500 @ 97.98	48,991.82		- 346,928.04		07-08-23	
CV080035	09-08-23	T+2 BUY # 30529 PPL 500 @ 78.47	39,234.53		- 307,693.51		07-08-23	
CV080035	09-08-23	T+2 BUY # 30529 WTL 20000 @ 1.36	27,285.14		- 280,408.37		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		45,610.00	- 326,018.37			
GV080069	09-08-23	UIN NET DEMAND REG	76,252.00		- 249,766.37			
CV080042	10-08-23	T+2 SELL # 31851 TPLP 4000 @ 13.87		55,484.53	- 305,250.90		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		76,252.00	- 381,502.90			
GV080075	10-08-23	UIN NET DEMAND REG	96,557.00		- 284,945.90			
CV080051	11-08-23	T+2 BUY # 33051 ATRL 50 @ 242.14	12,106.95		- 272,838.95		09-08-23	
CV080051	11-08-23	T+2 BUY # 33051 EFERT 500 @ 78.45	39,224.53		- 233,614.42		09-08-23	
CV080051	11-08-23	T+2 BUY # 33051 FFC 250 @ 96.49	24,122.77		- 209,491.65		09-08-23	
CV080051	11-08-23	T+2 BUY # 33051 FHAM 3000 @ 7.95	23,856.40		- 185,635.25		09-08-23	
CV080051	11-08-23	T+2 BUY # 33051 FUDLM 16500 @ 5.62	92,694.63		- 92,940.62		09-08-23	
CV080051	11-08-23	T+2 BUY # 33051 WTL 10000 @ 1.26	12,644.99		- 80,295.63		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		96,557.00	- 176,852.63			
GV080083	11-08-23	UIN NET DEMAND REG	45,668.00		- 131,184.63			
CV080059	15-08-23	T+2 SELL # 33802 TOMCL 1000 @ 24.39		24,386.53	- 155,571.16		10-08-23	
CV080059	15-08-23	T+2 BUY # 34272 FHAM 2000 @ 7.96	15,919.27		- 139,651.89		10-08-23	
CV080059	15-08-23	T+2 BUY # 34272 FUDLM 5000 @ 5.41	27,039.65		- 112,612.24		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		45,668.00	- 158,280.24			
GV080090	15-08-23	UIN NET DEMAND REG	78,922.00		- 79,358.24			
RV004291	15-08-23	REC ONLINE BIPL		200,000.00	- 279,358.24	O/L	15-08-23	BIPLSL;
CV080062	16-08-23	T+2 SELL # 34733 EPCL 2000 @ 43.67		87,339.70	- 366,697.94		11-08-23	
CV080062	16-08-23	T+2 BUY # 35401 FFC 500 @ 97.16	48,581.11		- 318,116.83		11-08-23	
CV080062	16-08-23	T+2 BUY # 35401 NCPL 9000 @ 21.24	191,180.69		- 126,936.14		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		78,922.00	- 205,858.14			
GV080096	16-08-23	UIN NET DEMAND REG	74,567.00		- 131,291.14			
RV004403	16-08-23	REC ONLINE BIPL		200,000.00	- 331,291.14	O/L	16-08-23	BIPLSL;

SFT126 MUHAMMAD YASIR AKRAM CDC Id: 06684-301302

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080072	17-08-23	T+2 BUY # 36394 FFC 500 @ 98.17	49,086.95		- 282,204.19		15-08-23	
CV080072	17-08-23	T+2 BUY # 36394 FUDLM 12000 @ 5.42	65,088.18		- 217,116.01		15-08-23	
CV080072	17-08-23	T+2 BUY # 36394 WTL 10000 @ 1.26	12,644.99		- 204,471.02		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		74,567.00	- 279,038.02			
GV080104	17-08-23	UIN NET DEMAND REG	41,223.00		- 237,815.02			
RV004538	17-08-23	REC ONLINE BIPL		200,000.00	- 437,815.02	O/L	17-08-23	BIPLSL
CV080081	18-08-23	T+2 SELL # 36525 MUGHAL 1000 @ 51.86		51,857.95	- 489,672.97		16-08-23	
CV080081	18-08-23	T+2 BUY # 37435 DOL 500 @ 24.52	12,259.23		- 477,413.74		16-08-23	
CV080081	18-08-23	T+2 BUY # 37435 FFC 500 @ 97.87	48,936.70		- 428,477.04		16-08-23	
CV080081	18-08-23	T+2 BUY # 37435 FUDLM 5000 @ 5.49	27,429.68		- 401,047.36		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		41,223.00	- 442,270.36			
GV080113	18-08-23	UIN NET DEMAND REG	19,946.00		- 422,324.36			
CV080086	21-08-23	T+2 SELL # 37320 ENGRO 100 @ 258.47		25,847.02	- 448,171.38		17-08-23	
CV080086	21-08-23	T+2 SELL # 37320 NCPL 500 @ 24.03		12,015.78	- 460,187.16		17-08-23	
CV080086	21-08-23	T+2 Difference # 18579 NCPL 8500 @ .05	433.18		- 459,753.98		17-08-23	
CV080086	21-08-23	T+2 BUY # 38414 AIRLINK 1500 @ 25.16	37,732.77		- 422,021.21		17-08-23	
CV080086	21-08-23	T+2 BUY # 38414 FFC 500 @ 95.33	47,664.45		- 374,356.76		17-08-23	
CV080086	21-08-23	T+2 BUY # 38414 WTL 10000 @ 1.24	12,444.97		- 361,911.79		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		19,946.00	- 381,857.79			
GV080121	21-08-23	UIN NET DEMAND REG	9,079.00		- 372,778.79			
CV080093	22-08-23	T+2 BUY # 39422 NCPL 1000 @ 24.41	24,413.46		- 348,365.33		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		9,079.00	- 357,444.33			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	215.00		- 357,229.33			
GV080129	22-08-23	UIN NET DEMAND REG	26,495.00		- 330,734.33			
CV080100	23-08-23	T+2 SELL # 38759 NCPL 1000 @ 23.58		23,576.60	- 354,310.93		21-08-23	
CV080100	23-08-23	T+2 Difference # 19395 NCPL 7000 @ 1		7,008.47	- 361,319.40		21-08-23	
CV080100	23-08-23	T+2 BUY # 40396 FFC 150 @ 95.7	14,355.44		- 346,963.96		21-08-23	
CV080100	23-08-23	T+2 BUY # 40396 NPL 500 @ 26.36	13,179.31		- 333,784.65		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		26,495.00	- 360,279.65			
GV080136	23-08-23	UIN NET DEMAND REG	28,915.00		- 331,364.65			
CV080109	24-08-23	T+2 BUY # 41263 FHAM 5000 @ 7.78	38,890.60		- 292,474.05		22-08-23	
CV080109	24-08-23	T+2 BUY # 41263 NCPL 5000 @ 22.13	110,626.37		- 181,847.68		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		28,915.00	- 210,762.68			
GV080144	24-08-23	UIN NET DEMAND REG	7,211.00		- 203,551.68			
CV080116	25-08-23	T+2 BUY # 42140 AIRLINK 1000 @ 24.21	24,213.45		- 179,338.23		23-08-23	
CV080116	25-08-23	T+2 BUY # 42140 WTL 5000 @ 1.3	6,475.00		- 172,863.23		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		7,211.00	- 180,074.23			
GV080151	25-08-23	UIN NET DEMAND REG	13,606.00		- 166,468.23			
CV080120	28-08-23	T+2 SELL # 40643 NCPL 12500 @ 24.09		301,133.61	- 467,601.84		24-08-23	
CV080120	28-08-23	T+2 Difference # 20455 NCPL 1000 @ .19		189.64	- 467,791.48		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		13,606.00	- 481,397.48			
GV080159	28-08-23	UIN NET DEMAND REG	13,249.00		- 468,148.48			
CV080130	29-08-23	T+2 BUY # 43845 AIRLINK 1000 @ 23.51	23,513.39		- 444,635.09		25-08-23	
CV080130	29-08-23	T+2 BUY # 43845 NCPL 3000 @ 23.81	71,430.22		- 373,204.87		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		13,249.00	- 386,453.87			
GV080166	29-08-23	UIN NET DEMAND REG	3,099.00		- 383,354.87			
GV080167	30-08-23	UIN NET DEMAND REG		3,099.00	- 386,453.87			
GV080174	30-08-23	UIN NET DEMAND REG	42,845.00		- 343,608.87			
CV080139	31-08-23	T+2 BUY # 45757 TPLP 2000 @ 12.97	25,940.08		- 317,668.79		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		42,845.00	- 360,513.79			
GV080181	31-08-23	UIN NET DEMAND REG	133,890.00		- 226,623.79			
RV005824	31-08-23	REC ONLINE BIPL		400,000.00	- 626,623.79	O/L	31-08-23	BIPLSL
Total:			2,578,618.56	3,205,242.35	- 626,623.79	Cr		

SFT126 MUHAMMAD YASIR AKRAM CDC Id: 06684-301302

Inventory Position
As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	3500	21.66	75,810.00
ATRL	ATTOCK REFINERY LTD.	150	219.08	32,862.00
DOL	DESCON OXYCHEM LIMITED	500	23.91	11,955.00
EFERT	ENGRO FERTILIZERS LIMITED	1600	76.91	123,056.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2800	39.98	111,944.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	4400	94.66	416,504.00
FHAM	HABIB MODARBA LTD. 1ST.	16000	7.70	123,200.00
FUDLM	FIRST UDL MODARBA	38500	5.01	192,885.00
NCPL	NISHAT CHUNIA POWER LTD.	4000	18.97	75,880.00
NPL	NISHAT POWER LTD.	500	21.31	10,655.00
PPL	PAK PETROLEUM LTD.	800	66.05	52,840.00
TPLP	TPL PROPERTIES LIMITED	6300	12.49	78,687.00
WTL	WORLDCALL TELECOM LTD	75000	1.14	85,500.00
Total :		154050		1,391,778.00
			Ledger Balance :	626,623.79 Cr
			Net Worth of Client :	2,018,401.79 Cr

User : wba