

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		334,366.30	- 334,366.30			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	500.00		- 333,866.30			
GV080187	25-08-22	UIN NET DEMAND REG	44,749.00		- 289,117.30			
GV080188	26-08-22	UIN NET DEMAND REG		44,749.00	- 333,866.30			
GV080197	26-08-22	UIN NET DEMAND REG	53,209.00		- 280,657.30			
CV080151	29-08-22	T+2 Difference # 13019 PIOC 3000 @ .02	62.61		- 280,594.69		25-08-22	
CV080151	29-08-22	T+2 BUY # 27162 TRG 3000 @ 97.64	292,909.65		12,314.96		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		53,209.00	- 40,894.04			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.14		- 40,893.90			
CV090093	20-09-22	T+2 SELL # 32162 TRG 3000 @ 112.47		337,402.23	- 378,296.13		16-09-22	
GV090141	20-09-22	UIN NET DEMAND REG	1,092.00		- 377,204.13			
GV090142	21-09-22	UIN NET DEMAND REG		1,092.00	- 378,296.13			
GV090151	21-09-22	UIN NET DEMAND REG	1,092.00		- 377,204.13			
CV090087	22-09-22	T+2 Difference # 18520 EPCL 6500 @ 1.35		8,793.70	- 385,997.83		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		1,092.00	- 387,089.83			
GV090192	27-09-22	UIN NET DEMAND REG	44,575.00		- 342,514.83			
GV090193	28-09-22	UIN NET DEMAND REG		44,575.00	- 387,089.83			
GV090201	28-09-22	UIN NET DEMAND REG	45,700.00		- 341,389.83			
CV090149	29-09-22	T+2 BUY # 44107 PSMC 2000 @ 178.62	357,245.95		15,856.12		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		45,700.00	- 29,843.88			
GV090211	29-09-22	UIN NET DEMAND REG	48,260.00		18,416.12			
CV090159	30-09-22	T+2 SELL # 36470 PSMC 2000 @ 182.47		364,937.75	- 346,521.63		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		48,260.00	- 394,781.63			
GV100021	04-10-22	UIN NET DEMAND REG	14,998.00		- 379,783.63			
GV100022	05-10-22	UIN NET DEMAND REG		14,998.00	- 394,781.63			
GV100032	05-10-22	UIN NET DEMAND REG	15,458.00		- 379,323.63			
CV100023	06-10-22	T+2 BUY # 47795 NML 2000 @ 68.2	136,406.70		- 242,916.93		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		15,458.00	- 258,374.93			
GV100041	06-10-22	UIN NET DEMAND REG	17,638.00		- 240,736.93			
CV100032	07-10-22	T+2 Difference # 22176 TRG 1000 @ 2.32		2,323.32	- 243,060.25		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		17,638.00	- 260,698.25			
GV100051	07-10-22	UIN NET DEMAND REG	16,741.00		- 243,957.25			
CV100043	10-10-22	T+2 BUY # 49891 PSO 1000 @ 167.71	167,709.97		- 76,247.28		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		16,741.00	- 92,988.28			
GV100063	10-10-22	UIN NET DEMAND REG	28,298.00		- 64,690.28			
CV100050	11-10-22	T+2 SELL # 41903 NML 2000 @ 70.27		140,544.95	- 205,235.23		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		28,298.00	- 233,533.23			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.78		- 233,532.45			
GV100077	11-10-22	UIN NET DEMAND REG	32,888.00		- 200,644.45			
CV100061	12-10-22	T+2 BUY # 51858 UNITY 9000 @ 23.95	215,547.65		14,903.20		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		32,888.00	- 17,984.80			
GV100106	14-10-22	UIN NET DEMAND REG	25,161.00		7,176.20			
GV100107	17-10-22	UIN NET DEMAND REG		25,161.00	- 17,984.80			
GV100117	17-10-22	UIN NET DEMAND REG	25,326.00		7,341.20			
CV100095	18-10-22	T+2 Difference # 25160 NETSOL 1000 @ 2.05		2,049.47	5,291.73		14-10-22	
CV100095	18-10-22	T+2 BUY # 55635 NETSOL 1500 @ 117.41	176,111.44		181,403.17		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		25,326.00	156,077.17			
GV100128	18-10-22	UIN NET DEMAND REG	25,926.00		182,003.17			
CV100104	19-10-22	T+2 SELL # 46778 NETSOL 1500 @ 120.38		180,572.32	1,430.85		17-10-22	

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GV100129	19-10-22	UIN NET DEMAND REG		25,926.00	- 24,495.15			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 24,492.51			
GV110026	03-11-22	UIN NET DEMAND REG	14,883.00		- 9,609.51			
GV110027	04-11-22	UIN NET DEMAND REG		14,883.00	- 24,492.51			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.34		- 24,491.17			
GV110037	04-11-22	UIN NET DEMAND REG	15,643.00		- 8,848.17			
CV110026	07-11-22	T+2 BUY # 68334 PABC 2000 @ 46.79	93,570.94		84,722.77		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		15,643.00	69,079.77			
CV110064	14-11-22	FT2 Difference # 7174 PSO-NOVB 1000 @ .27	273.01		69,352.78		14-11-22	
GV110081	14-11-22	UIN NET DEMAND DFC	15,300.00		84,652.78			
CV110068	15-11-22	FT2 Difference # 7417 PSO-NOVB 1000 @ .12		120.00	84,532.78		15-11-22	
GV110082	15-11-22	UIN NET DEMAND DFC		15,300.00	69,232.78			
GV110088	15-11-22	UIN NET DEMAND DFC	15,300.00		84,532.78			
GV110090	15-11-22	UIN NET DEMAND REG	594.00		85,126.78			
GV110092	15-11-22	FINANCING AMOUNT ON OPEN POSITION	0.98		85,127.76			
CV110065	16-11-22	T+2 SELL # 61138 PSO 1000 @ 151.73		151,732.37	- 66,604.61		14-11-22	
CV110075	16-11-22	FT2 Difference # 7663 PSO-NOVB 1000 @ .84	840.00		- 65,764.61		16-11-22	
CV110077	16-11-22	MFS Difference # 21474 TRG 19 @ 0	0.00	0.00	- 65,764.61		16-11-22	
GV110089	16-11-22	UIN NET DEMAND DFC		15,300.00	- 81,064.61			
GV110091	16-11-22	UIN NET DEMAND REG		594.00	- 81,658.61			
GV110093	16-11-22	FINANCING AMOUNT ON OPEN POSITION		0.98	- 81,659.59			
GV110095	16-11-22	UIN NET DEMAND DFC	15,300.00		- 66,359.59			
GV110097	16-11-22	UIN NET DEMAND REG	555.00		- 65,804.59			
GV110099	16-11-22	FINANCING AMOUNT ON OPEN POSITION	3.91		- 65,800.68			
CV110073	17-11-22	T+2 Difference # 33193 TRG 19 @ 36.44	692.31		- 65,108.37		15-11-22	
CV110073	17-11-22	T+2 BUY # 74973 TRG 4 @ 143.4	573.60		- 64,534.77		15-11-22	
CV110086	17-11-22	MFS Difference # 21731 TRG 19 @ 0	0.00	0.00	- 64,534.77		17-11-22	
CV110082	17-11-22	FT2 Difference # 7916 PSO-NOVB 1000 @ 3.11	3,110.00		- 61,424.77		17-11-22	
GV110096	17-11-22	UIN NET DEMAND DFC		15,300.00	- 76,724.77			
GV110098	17-11-22	UIN NET DEMAND REG		555.00	- 77,279.77			
GV110100	17-11-22	FINANCING AMOUNT ON OPEN POSITION		3.91	- 77,283.68			
GV110103	17-11-22	UIN NET DEMAND DFC	15,300.00		- 61,983.68			
GV110107	17-11-22	FINANCING AMOUNT ON OPEN POSITION	4.88		- 61,978.80			
RV013465	17-11-22	REC CASH		8,000.00	- 69,978.80	CASH	17-11-22	MEBLSI
CV110081	18-11-22	T+2 Difference # 33613 ENGRO 1000 @ 5.94		5,941.54	- 75,920.34		16-11-22	
CV110091	18-11-22	FT2 Difference # 8161 PSO-NOVB 1000 @ .84	836.73		- 75,083.61		18-11-22	
CV110093	18-11-22	MFS Difference # 21988 TRG 19 @ 0	0.00	0.00	- 75,083.61		18-11-22	
GV110104	18-11-22	UIN NET DEMAND DFC		15,300.00	- 90,383.61			
GV110108	18-11-22	FINANCING AMOUNT ON OPEN POSITION		4.88	- 90,388.49			
GV110110	18-11-22	UIN NET DEMAND DFC	15,300.00		- 75,088.49			
GV110114	18-11-22	FINANCING AMOUNT ON OPEN POSITION	5.86		- 75,082.63			
CV110098	21-11-22	FT2 Difference # 8405 PSO-NOVB 1000 @ .15	150.00		- 74,932.63		21-11-22	
CV110101	21-11-22	MFS Difference # 22241 TRG 19 @ 0	0.00	0.00	- 74,932.63		21-11-22	
GV110111	21-11-22	UIN NET DEMAND DFC		15,300.00	- 90,232.63			
GV110115	21-11-22	FINANCING AMOUNT ON OPEN POSITION		5.86	- 90,238.49			
GV110119	21-11-22	UIN NET DEMAND DFC	15,300.00		- 74,938.49			
GV110123	21-11-22	FINANCING AMOUNT ON OPEN POSITION	6.84		- 74,931.65			
CV110096	22-11-22	T+2 Difference # 34299 UNITY 9000 @		1,131.34	- 76,062.99		18-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.13						
CV110104	22-11-22	FT2 Difference # 8631 PSO-NOVB 1000 @ 1.19	1,190.00		- 74,872.99		22-11-22	
CV110107	22-11-22	MFS Difference # 22498 TRG 19 @ 0	0.00	0.00	- 74,872.99		22-11-22	
GV110120	22-11-22	UIN NET DEMAND DFC		15,300.00	- 90,172.99			
GV110124	22-11-22	FINANCING AMOUNT ON OPEN POSITION		6.84	- 90,179.83			
GV110125	22-11-22	UIN NET DEMAND DFC	15,300.00		- 74,879.83			
GV110129	22-11-22	FINANCING AMOUNT ON OPEN POSITION	7.81		- 74,872.02			
CV110110	23-11-22	FT2 Difference # 8850 PSO-NOVB 1000 @ .78		780.00	- 75,652.02		23-11-22	
CV110112	23-11-22	MFS Difference # 22752 TRG 19 @ 0	0.00	0.00	- 75,652.02		23-11-22	
GV110126	23-11-22	UIN NET DEMAND DFC		15,300.00	- 90,952.02			
GV110130	23-11-22	FINANCING AMOUNT ON OPEN POSITION		7.81	- 90,959.83			
GV110134	23-11-22	UIN NET DEMAND DFC	15,300.00		- 75,659.83			
GV110138	23-11-22	FINANCING AMOUNT ON OPEN POSITION	10.74		- 75,649.09			
CV110119	24-11-22	FT2 Difference # 9059 PSO-NOVB 1000 @ 1.4		1,400.00	- 77,049.09		24-11-22	
CV110122	24-11-22	MFS Difference # 23004 TRG 19 @ 0	0.00	0.00	- 77,049.09		24-11-22	
GV110135	24-11-22	UIN NET DEMAND DFC		15,300.00	- 92,349.09			
GV110139	24-11-22	FINANCING AMOUNT ON OPEN POSITION		10.74	- 92,359.83			
GV110142	24-11-22	UIN NET DEMAND DFC	15,300.00		- 77,059.83			
GV110146	24-11-22	FINANCING AMOUNT ON OPEN POSITION	11.72		- 77,048.11			
CV110126	25-11-22	MFS Difference # 23264 TRG 19 @ 0	0.00	0.00	- 77,048.11		25-11-22	
CV110131	25-11-22	FT2 Difference # 9250 PSO-NOVB 1000 @ .28		283.83	- 77,331.94		25-11-22	
CV110132	25-11-22	FT3 Difference # 6454 PSO-DEC 1000 @ .7	695.96		- 76,635.98		25-11-22	
GV110143	25-11-22	UIN NET DEMAND DFC		15,300.00	- 91,935.98			
GV110147	25-11-22	FINANCING AMOUNT ON OPEN POSITION		11.72	- 91,947.70			
GV110149	25-11-22	UIN NET DEMAND DFC	15,556.00		- 76,391.70			
GV110153	25-11-22	FINANCING AMOUNT ON OPEN POSITION	12.70		- 76,379.00			
CV110133	28-11-22	MFS Difference # 23519 TRG 19 @ 0	0.00	0.00	- 76,379.00		28-11-22	
CV110137	28-11-22	FT3 Difference # 6656 PSO-DEC 1000 @ 3.09	3,090.00		- 73,289.00		28-11-22	
GV110150	28-11-22	UIN NET DEMAND DFC		15,556.00	- 88,845.00			
GV110154	28-11-22	FINANCING AMOUNT ON OPEN POSITION		12.70	- 88,857.70			
GV110157	28-11-22	UIN NET DEMAND DFC	15,556.00		- 73,301.70			
GV110159	28-11-22	UIN NET DEMAND REG	8.00		- 73,293.70			
GV110161	28-11-22	FINANCING AMOUNT ON OPEN POSITION	13.67		- 73,280.03			
CV110139	29-11-22	MFS Difference # 23774 TRG 19 @ 0	0.00	0.00	- 73,280.03		29-11-22	
CV110141	29-11-22	FT3 Difference # 6881 PSO-DEC 1000 @ 3.12		3,120.00	- 76,400.03		29-11-22	
GV110158	29-11-22	UIN NET DEMAND DFC		15,556.00	- 91,956.03			
GV110160	29-11-22	UIN NET DEMAND REG		8.00	- 91,964.03			
GV110162	29-11-22	FINANCING AMOUNT ON OPEN POSITION		13.67	- 91,977.70			
GV110164	29-11-22	UIN NET DEMAND DFC	15,206.00		- 76,771.70			
GV110166	29-11-22	UIN NET DEMAND REG	8.00		- 76,763.70			
GV110168	29-11-22	FINANCING AMOUNT ON OPEN POSITION	14.65		- 76,749.05			
CV110134	30-11-22	T+2 Difference # 36204 PSO 15 @ .79	11.79		- 76,737.26		28-11-22	
CV110134	30-11-22	T+2 Difference # 36204 WTL 5 @ .04	0.22		- 76,737.04		28-11-22	
CV110143	30-11-22	FT3 Difference # 7103 PSO-DEC 1000 @ .8		800.00	- 77,537.04		30-11-22	
CV110144	30-11-22	MFS Difference # 24026 TRG 19 @ 0	0.00	0.00	- 77,537.04		30-11-22	
GV110165	30-11-22	UIN NET DEMAND DFC		15,206.00	- 92,743.04			
GV110167	30-11-22	UIN NET DEMAND REG		8.00	- 92,751.04			
GV110169	30-11-22	FINANCING AMOUNT ON OPEN POSITION		14.65	- 92,765.69			
GV110170	30-11-22	UIN NET DEMAND DFC	15,206.00		- 77,559.69			

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GV110172	30-11-22	FINANCING AMOUNT ON OPEN POSITION	17.58		- 77,542.11			
HV110044	30-11-22	PSO-DEC Item Profit Withheld	195.00		- 77,347.11			
CV120007	01-12-22	FT3 Difference # 7331 PSO-DEC 1000 @ 1.61		1,610.00	- 78,957.11		01-12-22	
CV120009	01-12-22	MFS Difference # 24274 TRG 19 @ 0	0.00	0.00	- 78,957.11		01-12-22	
GV120004	01-12-22	UIN NET DEMAND DFC		15,206.00	- 94,163.11			
GV120006	01-12-22	FINANCING AMOUNT ON OPEN POSITION		17.58	- 94,180.69			
GV120009	01-12-22	UIN NET DEMAND DFC	15,206.00		- 78,974.69			
GV120013	01-12-22	FINANCING AMOUNT ON OPEN POSITION	18.56		- 78,956.13			
HV120001	01-12-22	PSO-DEC Item Profit Disbursement		97.50	- 79,053.63			
HV120002	01-12-22	PSO-DEC Item Profit Withheld	1,610.00		- 77,443.63			
CV120012	02-12-22	FT3 Difference # 7567 PSO-DEC 1000 @ 2.19	2,188.03		- 75,255.60		02-12-22	
GV120010	02-12-22	UIN NET DEMAND DFC		15,206.00	- 90,461.60			
GV120014	02-12-22	FINANCING AMOUNT ON OPEN POSITION		18.56	- 90,480.16			
GV120016	02-12-22	UIN NET DEMAND DFC	15,206.00		- 75,274.16			
GV120018	02-12-22	UIN NET DEMAND REG	438.00		- 74,836.16			
HV120003	02-12-22	PSO-DEC Item Profit Disbursement		805.00	- 75,641.16			
HV120004	02-12-22	PSO-DEC Item Profit Released		902.50	- 76,543.66			
CV120017	05-12-22	FT3 Difference # 7801 PSO-DEC 1000 @ 3.28	3,280.00		- 73,263.66		05-12-22	
GV120017	05-12-22	UIN NET DEMAND DFC		15,206.00	- 88,469.66			
GV120019	05-12-22	UIN NET DEMAND REG		438.00	- 88,907.66			
GV120025	05-12-22	UIN NET DEMAND DFC	15,206.00		- 73,701.66			
GV120027	05-12-22	UIN NET DEMAND REG	396.00		- 73,305.66			
CV120016	06-12-22	T+2 SELL # 69383 TRG 4 @ 131.48		525.90	- 73,831.56		02-12-22	
CV120016	06-12-22	T+2 Difference # 37347 TRG 19 @ 26.08		495.47	- 74,327.03		02-12-22	
CV120023	06-12-22	FT3 Difference # 8091 PSO-DEC 1000 @ .62	620.00		- 73,707.03		06-12-22	
GV120026	06-12-22	UIN NET DEMAND DFC		15,206.00	- 88,913.03			
GV120028	06-12-22	UIN NET DEMAND REG		396.00	- 89,309.03			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.66		- 89,307.37			
GV120036	06-12-22	UIN NET DEMAND DFC	15,206.00		- 74,101.37			
CV120030	07-12-22	FT3 Difference # 8271 PSO-DEC 1000 @ 1.02		1,020.00	- 75,121.37		07-12-22	
GV120037	07-12-22	UIN NET DEMAND DFC		15,206.00	- 90,327.37			
GV120045	07-12-22	UIN NET DEMAND DFC	15,206.00		- 75,121.37			
CV120037	08-12-22	FT3 Difference # 8507 PSO-DEC 1000 @ 1.07	1,070.00		- 74,051.37		08-12-22	
GV120046	08-12-22	UIN NET DEMAND DFC		15,206.00	- 89,257.37			
GV120057	08-12-22	UIN NET DEMAND DFC	15,206.00		- 74,051.37			
CV120043	09-12-22	FT3 Difference # 8743 PSO-DEC 1000 @ .86	856.73		- 73,194.64		09-12-22	
GV120058	09-12-22	UIN NET DEMAND DFC		15,206.00	- 88,400.64			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	6.27		- 88,394.37			
GV120066	09-12-22	UIN NET DEMAND DFC	15,206.00		- 73,188.37			
CV120049	12-12-22	FT3 Difference # 8976 PSO-DEC 1000 @ 3.01	3,006.68		- 70,181.69		12-12-22	
GV120067	12-12-22	UIN NET DEMAND DFC		15,206.00	- 85,387.69			
GV120073	12-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120074	13-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120080	13-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120081	14-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120087	14-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120088	15-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120095	15-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			

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GV120096	16-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120111	16-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120112	19-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120115	19-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120116	20-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120123	20-12-22	UIN NET DEMAND DFC	786.00		- 84,601.69			
GV120124	21-12-22	UIN NET DEMAND DFC		786.00	- 85,387.69			
GV120131	21-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120132	22-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120138	22-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120139	23-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120145	23-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120146	26-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120154	26-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120155	27-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120162	27-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120163	28-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120169	28-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120170	29-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV120178	29-12-22	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV120179	30-12-22	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV010003	02-01-23	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV010004	03-01-23	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	35.70		- 85,351.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.21		- 85,350.78			
CV010100	20-01-23	FT1 Difference # 13552 TRG-JAN 2000 @ .32		632.19	- 85,982.97		20-01-23	
GV010124	20-01-23	UIN NET DEMAND DFC	200.00		- 85,782.97			
GV010126	20-01-23	UIN NET DEMAND REG	12,255.00		- 73,527.97			
HV010031	20-01-23	TRG-JAN Item Profit Withheld	1,000.00		- 72,527.97			
GV010125	23-01-23	UIN NET DEMAND DFC		200.00	- 72,727.97			
GV010127	23-01-23	UIN NET DEMAND REG		12,255.00	- 84,982.97			
GV010131	23-01-23	UIN NET DEMAND DFC	195.00		- 84,787.97			
GV010133	23-01-23	UIN NET DEMAND REG	12,255.00		- 72,532.97			
HV010032	23-01-23	TRG-JAN Item Profit Disbursement		500.00	- 73,032.97			
CV010101	24-01-23	T+2 SELL # 88070 UNITY 9000 @ 13.13		118,211.37	- 191,244.34		20-01-23	
CV010101	24-01-23	T+2 BUY # 111085 TSPL 3000 @ 9.54	28,609.00		- 162,635.34		20-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		195.00	- 162,830.34			
GV010134	24-01-23	UIN NET DEMAND REG		12,255.00	- 175,085.34			
GV010139	24-01-23	UIN NET DEMAND DFC	150.00		- 174,935.34			
GV010140	25-01-23	UIN NET DEMAND DFC		150.00	- 175,085.34			
GV010146	25-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010147	26-01-23	UIN NET DEMAND DFC		155.00	- 175,085.34			
GV010153	26-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010155	26-01-23	UIN NET DEMAND REG	16,605.00		- 158,325.34			
GV010154	27-01-23	UIN NET DEMAND DFC		155.00	- 158,480.34			
GV010156	27-01-23	UIN NET DEMAND REG		16,605.00	- 175,085.34			
GV010160	27-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010162	27-01-23	UIN NET DEMAND REG	15,888.00		- 159,042.34			
CV010130	30-01-23	T+2 BUY # 113497 MARI 110 @ 1446.98	159,167.80		125.46		26-01-23	
GV010161	30-01-23	UIN NET DEMAND DFC		155.00	- 29.54			
GV010163	30-01-23	UIN NET DEMAND REG		15,888.00	- 15,917.54			
GV010167	30-01-23	UIN NET DEMAND DFC	150.00		- 15,767.54			
GV010168	31-01-23	UIN NET DEMAND DFC		150.00	- 15,917.54			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV010043	31-01-23	Release U561 TRG-JAN		500.00	- 16,417.54			
CV020006	02-02-23	T+2 SELL # 92338 MARI 110 @ 1497.82		164,759.86	- 181,177.40		31-01-23	
CV020022	03-02-23	FT2 Difference # 11151 ENGRO-FEB 1000 @ 3.33		3,331.27	- 184,508.67		03-02-23	
GV020025	03-02-23	UIN NET DEMAND DFC	410.00		- 184,098.67			
HV020006	03-02-23	ENGRO-FEB Item Profit Withheld	3,900.00		- 180,198.67			
CV020018	06-02-23	T+2 SELL # 93523 TSPL 3000 @ 11.56		34,690.50	- 214,889.17		02-02-23	
CV020018	06-02-23	T+2 Difference # 51455 SEARL 3000 @ 1.66		4,987.42	- 219,876.59		02-02-23	
CV020026	06-02-23	FT2 Difference # 11431 ATRL-FEB 2000 @ .18	350.96		- 219,525.63		06-02-23	
GV020026	06-02-23	UIN NET DEMAND DFC		410.00	- 219,935.63			
GV020030	06-02-23	UIN NET DEMAND DFC	22,439.00		- 197,496.63			
HV020007	06-02-23	ENGRO-FEB Item Profit Disbursement		1,143.48	- 198,640.11			
HV020008	06-02-23	ENGRO-FEB Item Profit Withheld	187.59		- 198,452.52			
CV020034	07-02-23	FT2 Difference # 11724 ATRL-FEB 3500 @ .88		3,073.06	- 201,525.58		07-02-23	
GV020031	07-02-23	UIN NET DEMAND DFC		22,439.00	- 223,964.58			
GV020040	07-02-23	UIN NET DEMAND DFC	949.00		- 223,015.58			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	300.00		- 222,715.58			
HV020010	07-02-23	ATRL-FEB Item Profit Withheld	4,145.00		- 218,570.58			
HV020010	07-02-23	ENGRO-FEB Item Profit Released		10.92	- 218,581.50			
CV020041	08-02-23	FT2 Difference # 12012 TRG-FEB 3000 @ .87		2,611.77	- 221,193.27		08-02-23	
GV020041	08-02-23	UIN NET DEMAND DFC		949.00	- 222,142.27			
GV020047	08-02-23	UIN NET DEMAND DFC	37,407.00		- 184,735.27			
HV020011	08-02-23	ATRL-FEB Item Profit Disbursement		1,027.55	- 185,762.82			
HV020012	08-02-23	TRG-FEB Item Profit Withheld	3,285.00		- 182,477.82			
HV020012	08-02-23	ENGRO-FEB Item Profit Withheld	55.77		- 182,422.05			
HV020012	08-02-23	ATRL-FEB Item Profit Withheld	59.27		- 182,362.78			
CV020049	09-02-23	FT2 Difference # 12303 TRG-FEB 3000 @ 2.13	6,377.15		- 175,985.63		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		37,407.00	- 213,392.63			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.89		- 213,391.74			
GV020063	09-02-23	UIN NET DEMAND DFC	73,774.00		- 139,617.74			
HV020013	09-02-23	TRG-FEB Item Profit Disbursement		767.38	- 140,385.12			
HV020014	09-02-23	TRG-FEB Item Profit Released		2,517.62	- 142,902.74			
HV020014	09-02-23	ENGRO-FEB Item Profit Withheld	61.23		- 142,841.51			
HV020014	09-02-23	ATRL-FEB Item Profit Withheld	65.08		- 142,776.43			
CV020056	10-02-23	FT2 Difference # 12601 TRG-FEB 5000 @ 1.82		9,124.54	- 151,900.97		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		73,774.00	- 225,674.97			
GV020069	10-02-23	UIN NET DEMAND DFC	47,389.00		- 178,285.97			
HV020016	10-02-23	ATRL-FEB Item Profit Released		79.17	- 178,365.14			
HV020016	10-02-23	ENGRO-FEB Item Profit Released		74.49	- 178,439.63			
HV020016	10-02-23	TRG-FEB Item Profit Withheld	6,490.00		- 171,949.63			
CV020063	13-02-23	FT2 Difference # 12891 TRG-FEB 2000 @ .24		479.28	- 172,428.91		13-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		47,389.00	- 219,817.91			
GV020083	13-02-23	UIN NET DEMAND DFC	23,209.00		- 196,608.91			
HV020017	13-02-23	TRG-FEB Item Profit Disbursement		1,538.13	- 198,147.04			
HV020018	13-02-23	ATRL-FEB Item Profit Released		26.94	- 198,173.98			
HV020018	13-02-23	ENGRO-FEB Item Profit Released		25.35	- 198,199.33			
HV020018	13-02-23	TRG-FEB Item Profit Withheld	700.00		- 197,499.33			
CV020071	14-02-23	FT2 Difference # 13178 TRG-FEB 1000 @ 8.94	8,940.00		- 188,559.33		14-02-23	
GV020084	14-02-23	UIN NET DEMAND DFC		23,209.00	- 211,768.33			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020087	14-02-23	UIN NET DEMAND DFC	23,209.00		- 188,559.33			
HV020019	14-02-23	TRG-FEB Item Profit Disbursement		212.64	- 188,771.97			
HV020020	14-02-23	ATRL-FEB Item Profit Withheld	14.51		- 188,757.46			
HV020020	14-02-23	TRG-FEB Item Profit Released		5,439.24	- 194,196.70			
HV020020	14-02-23	ENGRO-FEB Item Profit Withheld	13.65		- 194,183.05			
CV020079	15-02-23	FT2 Difference # 13465 TRG-FEB 1000 @ 2.2	2,196.75		- 191,986.30		15-02-23	
GV020088	15-02-23	UIN NET DEMAND DFC		23,209.00	- 215,195.30			
GV020094	15-02-23	UIN NET DEMAND DFC	1,661.00		- 213,534.30			
HV020022	15-02-23	ATRL-FEB Item Profit Released		32.75	- 213,567.05			
HV020022	15-02-23	ENGRO-FEB Item Profit Released		207.48	- 213,774.53			
GV020095	16-02-23	UIN NET DEMAND DFC		1,661.00	- 215,435.53			
GV020102	16-02-23	UIN NET DEMAND DFC	1,661.00		- 213,774.53			
HV020023	16-02-23	ENGRO-FEB Item Profit Disbursement		59.28	- 213,833.81			
HV020023	16-02-23	ATRL-FEB Item Profit Disbursement		250.77	- 214,084.58			
GV020103	17-02-23	UIN NET DEMAND DFC		1,661.00	- 215,745.58			
GV020110	17-02-23	UIN NET DEMAND DFC	1,661.00		- 214,084.58			
HV020025	17-02-23	ENGRO-FEB Item Profit Disbursement		70.59	- 214,155.17			
HV020025	17-02-23	ATRL-FEB Item Profit Disbursement		75.02	- 214,230.19			
HV020026	17-02-23	ENGRO-FEB Item Profit Withheld	1.17		- 214,229.02			
HV020026	17-02-23	ATRL-FEB Item Profit Withheld	1.24		- 214,227.78			
GV020111	20-02-23	UIN NET DEMAND DFC		1,661.00	- 215,888.78			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	15.20		- 215,873.58			
GV020120	20-02-23	UIN NET DEMAND DFC	1,623.00		- 214,250.58			
GV020121	21-02-23	UIN NET DEMAND DFC		1,623.00	- 215,873.58			
GV020126	21-02-23	UIN NET DEMAND DFC	1,473.00		- 214,400.58			
HV020030	21-02-23	ENGRO-FEB Item Profit Released		1.17	- 214,401.75			
HV020030	21-02-23	ATRL-FEB Item Profit Released		1.24	- 214,402.99			
GV020127	22-02-23	UIN NET DEMAND DFC		1,473.00	- 215,875.99			
GV020135	22-02-23	UIN NET DEMAND DFC	1,473.00		- 214,402.99			
HV020031	22-02-23	ATRL-FEB Item Profit Disbursement		311.70	- 214,714.69			
HV020031	22-02-23	ENGRO-FEB Item Profit Disbursement		293.28	- 215,007.97			
GV020136	23-02-23	UIN NET DEMAND DFC		1,473.00	- 216,480.97			
GV020142	23-02-23	UIN NET DEMAND DFC	1,473.00		- 215,007.97			
HV020033	23-02-23	ATRL-FEB Item Profit Disbursement		111.92	- 215,119.89			
HV020033	23-02-23	ENGRO-FEB Item Profit Disbursement		105.30	- 215,225.19			
GV020143	24-02-23	UIN NET DEMAND DFC		1,473.00	- 216,698.19			
GV020152	24-02-23	UIN NET DEMAND DFC	1,473.00		- 215,225.19			
HV020035	24-02-23	ATRL-FEB Item Profit Disbursement		5.39	- 215,230.58			
HV020035	24-02-23	ENGRO-FEB Item Profit Disbursement		5.07	- 215,235.65			
GV020153	27-02-23	UIN NET DEMAND DFC		1,473.00	- 216,708.65			
GV020159	27-02-23	UIN NET DEMAND DFC	1,473.00		- 215,235.65			
HV020037	27-02-23	ENGRO-FEB Item Profit Disbursement		273.00	- 215,508.65			
HV020037	27-02-23	ATRL-FEB Item Profit Disbursement		290.15	- 215,798.80			
GV020160	28-02-23	UIN NET DEMAND DFC		1,473.00	- 217,271.80			
HV020038	28-02-23	Release U561 ENGRO-FEB		1,950.00	- 219,221.80			
HV020038	28-02-23	Release U561 ATRL-FEB		2,072.50	- 221,294.30			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.33		- 221,293.97			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	16.20		- 221,277.77			
GV030116	20-03-23	UJIN NET DEMAND REG	9,913.00		- 211,364.77			
GV030117	21-03-23	UJIN NET DEMAND REG		9,913.00	- 221,277.77			
GV030124	21-03-23	UJIN NET DEMAND REG	9,913.00		- 211,364.77			
CV030098	22-03-23	T+2 BUY # 142625 TPLP 5000 @ 15.29	76,430.64		- 134,934.13		20-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030125	22-03-23	UIN NET DEMAND REG		9,913.00	- 144,847.13			
GV030160	29-03-23	UIN NET DEMAND REG	47,525.00		- 97,322.13			
GV030161	30-03-23	UIN NET DEMAND REG		47,525.00	- 144,847.13			
GV030167	30-03-23	UIN NET DEMAND REG	54,275.00		- 90,572.13			
CV030139	31-03-23	T+2 BUY # 147040 TELE 25000 @ 8.13	203,371.07		112,798.94		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		54,275.00	58,523.94			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.50		58,524.44			
CV040044	12-04-23	FT1 Difference # 16750 FFL-APR 500 @ .03	15.23		58,539.67		12-04-23	
GV040067	12-04-23	UIN NET DEMAND DFC	310.00		58,849.67			
GV040069	12-04-23	UIN NET DEMAND REG	804.00		59,653.67			
GV040071	12-04-23	FINANCING AMOUNT ON OPEN POSITION	3.31		59,656.98			
CV040050	13-04-23	FT1 Difference # 16940 FFL-APR 500 @ .01	7.06		59,664.04		13-04-23	
GV040068	13-04-23	UIN NET DEMAND DFC		310.00	59,354.04			
GV040070	13-04-23	UIN NET DEMAND REG		804.00	58,550.04			
GV040072	13-04-23	FINANCING AMOUNT ON OPEN POSITION		3.31	58,546.73			
GV040075	13-04-23	UIN NET DEMAND DFC	310.00		58,856.73			
GV040077	13-04-23	UIN NET DEMAND REG	2,365.00		61,221.73			
GV040079	13-04-23	FINANCING AMOUNT ON OPEN POSITION	5.64		61,227.37			
CV040047	17-04-23	T+2 Difference # 66530 PPL 100 @ 16.84	1,683.57		62,910.94		12-04-23	
CV040056	17-04-23	FT1 Difference # 17129 FFL-APR 500 @ .02		10.00	62,900.94		17-04-23	
CV040061	17-04-23	MFS Difference # 46261 CHCC 100 @ .37	36.75		62,937.69		17-04-23	
GV040076	17-04-23	UIN NET DEMAND DFC		310.00	62,627.69			
GV040078	17-04-23	UIN NET DEMAND REG		2,365.00	60,262.69			
GV040080	17-04-23	FINANCING AMOUNT ON OPEN POSITION		5.64	60,257.05			
GV040083	17-04-23	UIN NET DEMAND DFC	310.00		60,567.05			
GV040085	17-04-23	UIN NET DEMAND REG	2,368.00		62,935.05			
GV040087	17-04-23	FINANCING AMOUNT ON OPEN POSITION	11.28		62,946.33			
CV040052	18-04-23	T+2 Difference # 66704 CHCC 100 @ 29.41	2,940.68		65,887.01		13-04-23	
CV040052	18-04-23	T+2 Difference # 66704 PPL 100 @ 17.33		1,732.85	64,154.16		13-04-23	
CV040062	18-04-23	FT1 Difference # 17317 DGKC-APR 1000 @ .11	109.50		64,263.66		18-04-23	
CV040062	18-04-23	FT1 Difference # 17317 FFL-APR 500 @ .04	20.00		64,283.66		18-04-23	
CV040064	18-04-23	MFS Difference # 46495 CHCC 100 @ .54	54.00		64,337.66		18-04-23	
GV040084	18-04-23	UIN NET DEMAND DFC		310.00	64,027.66			
GV040086	18-04-23	UIN NET DEMAND REG		2,368.00	61,659.66			
GV040088	18-04-23	FINANCING AMOUNT ON OPEN POSITION		11.28	61,648.38			
GV040094	18-04-23	UIN NET DEMAND DFC	5,672.00		67,320.38			
GV040096	18-04-23	FINANCING AMOUNT ON OPEN POSITION	45.12		67,365.50			
CV040059	19-04-23	T+2 SELL # 122249 PABC 2000 @ 48.45		96,907.66	- 29,542.16		17-04-23	
CV040068	19-04-23	FT1 Difference # 17494 DGKC-APR 1500 @ .35		519.97	- 30,062.13		19-04-23	
CV040068	19-04-23	FT1 Difference # 17494 FFL-APR 500 @ .12		57.82	- 30,119.95		19-04-23	
CV040072	19-04-23	MFS Difference # 46729 CHCC 100 @ .02		1.50	- 30,121.45		19-04-23	
GV040095	19-04-23	UIN NET DEMAND DFC		5,672.00	- 35,793.45			
GV040097	19-04-23	FINANCING AMOUNT ON OPEN POSITION		45.12	- 35,838.57			



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040099	19-04-23	UIN NET DEMAND DFC	71.00		- 35,767.57			
GV040101	19-04-23	UIN NET DEMAND REG	13,295.00		- 22,472.57			
GV040103	19-04-23	FINANCING AMOUNT ON OPEN POSITION	102.76		- 22,369.81			
HV040025	19-04-23	DGKC-APR Item Profit Withheld	535.00		- 21,834.81			
HV040025	19-04-23	FFL-APR Item Profit Withheld	50.00		- 21,784.81			
GV040100	20-04-23	UIN NET DEMAND DFC		71.00	- 21,855.81			
GV040102	20-04-23	UIN NET DEMAND REG		13,295.00	- 35,150.81			
GV040104	20-04-23	FINANCING AMOUNT ON OPEN POSITION		102.76	- 35,253.57			
GV040106	20-04-23	UIN NET DEMAND DFC	71.00		- 35,182.57			
GV040108	20-04-23	UIN NET DEMAND REG	15,031.00		- 20,151.57			
HV040026	20-04-23	FFL-APR Item Profit Disbursement		24.97	- 20,176.54			
HV040026	20-04-23	DGKC-APR Item Profit Disbursement		267.18	- 20,443.72			
HV040027	20-04-23	DGKC-APR Item Profit Withheld	58.74		- 20,384.98			
HV040027	20-04-23	FFL-APR Item Profit Withheld	5.49		- 20,379.49			
CV040075	26-04-23	T+2 Difference # 67199 MLCF 4000 @ 6.66	26,629.87		6,250.38		19-04-23	
GV040107	26-04-23	UIN NET DEMAND DFC		71.00	6,179.38			
GV040109	26-04-23	UIN NET DEMAND REG		15,031.00	- 8,851.62			
GV040114	26-04-23	UIN NET DEMAND DFC	74.00		- 8,777.62			
GV040116	26-04-23	UIN NET DEMAND REG	15,687.00		6,909.38			
HV040029	26-04-23	FFL-APR Item Profit Released		0.52	6,908.86			
HV040029	26-04-23	DGKC-APR Item Profit Released		5.56	6,903.30			
CV040079	27-04-23	T+2 Difference # 67376 CHCC 100 @ 28.02		2,802.38	4,100.92		20-04-23	
CV040079	27-04-23	T+2 Difference # 67376 MLCF 4000 @ 6.95		27,793.16	- 23,692.24		20-04-23	
CV040081	27-04-23	MF2 Difference # 6624 CHCC 100 @ .89		89.25	- 23,781.49		20-04-23	
GV040115	27-04-23	UIN NET DEMAND DFC		74.00	- 23,855.49			
GV040117	27-04-23	UIN NET DEMAND REG		15,687.00	- 39,542.49			
GV040122	27-04-23	UIN NET DEMAND DFC	74.00		- 39,468.49			
GV040124	27-04-23	UIN NET DEMAND REG	74.00		- 39,394.49			
CV040089	28-04-23	T+2 BUY # 155030 FFL 65 @ 6.44	418.53		- 38,975.96		26-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		74.00	- 39,049.96			
GV040125	28-04-23	UIN NET DEMAND REG		74.00	- 39,123.96			
GV040129	28-04-23	UIN NET DEMAND DFC	74.00		- 39,049.96			
HV040033	28-04-23	DGKC-APR Item Profit Released		26.75	- 39,076.71			
HV040033	28-04-23	FFL-APR Item Profit Released		2.50	- 39,079.21			
GV050003	02-05-23	UIN NET DEMAND DFC		74.00	- 39,153.21			
GV050007	02-05-23	UIN NET DEMAND DFC	74.00		- 39,079.21			
GV050008	03-05-23	UIN NET DEMAND DFC		74.00	- 39,153.21			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.95		- 39,133.26			
HV050002	03-05-23	Release U561 FFL-APR		27.50	- 39,160.76			
HV050002	03-05-23	Release U561 DGKC-APR		294.25	- 39,455.01			
GV050025	04-05-23	UIN NET DEMAND REG	3,159.00		- 36,296.01			
GV050026	05-05-23	UIN NET DEMAND REG		3,159.00	- 39,455.01			
GV050033	05-05-23	UIN NET DEMAND REG	3,207.00		- 36,248.01			
CV050028	08-05-23	T+2 BUY # 159484 TRG 200 @ 109.7	21,939.87		- 14,308.14		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		3,207.00	- 17,515.14			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 17,063.14			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.65		- 17,061.49			
GV050043	08-05-23	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	3.93		- 17,057.56			
GV050046	08-05-23	UIN NET DEMAND REG	78,017.00		60,959.44			
GV050047	09-05-23	UIN NET DEMAND REG		78,017.00	- 17,057.56			

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050053	09-05-23	UIN NET DEMAND REG	81,947.00		64,889.44			
CV050045	10-05-23	T+2 BUY # 161170 BIPL 22731 @ 15.46	351,318.79		416,208.23		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		81,947.00	334,261.23			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		334,461.23			
GV050065	10-05-23	UIN NET DEMAND REG	1,118.00		335,579.23			
GV050066	11-05-23	UIN NET DEMAND REG		1,118.00	334,461.23			
GV050072	11-05-23	UIN NET DEMAND REG	1,143.00		335,604.23			
CV050060	12-05-23	T+2 BUY # 162988 DGKC 200 @ 46.6	9,319.50		344,923.73		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		1,143.00	343,780.73			
GV050079	12-05-23	UIN NET DEMAND REG	1,143.00		344,923.73			
CV050067	15-05-23	T+2 SELL # 131012 DGKC 200 @ 47.49		9,498.09	335,425.64		11-05-23	
CV050067	15-05-23	T+2 Difference # 70799 TRG 100 @ .26		25.52	335,400.12		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		1,143.00	334,257.12			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	5.00		334,262.12			
GV050001	31-05-23	CGT TARIFF AS ON MAR-2023	500.00		334,762.12			
Total:			3,827,451.83	3,492,689.71	334,762.12	Dr		

Inventory Position  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BIPL	BANKISLAMI PAKISTAN LTD	22731	15.41	350,284.71
FFL	FAUJI FOOD LIMITED	65	6.34	412.10
TELE	TELECARD LIMITED	25000	7.30	182,500.00
TPLP	TPL PROPERTIES LIMITED	5000	12.41	62,050.00
TRG	TRG PAKISTAN LIMITED	200	104.73	20,946.00
Total :		52996		616,192.81
Ledger Balance :				334,762.12 Dr
Net Worth of Client :				281,430.69 Cr