

F739 SUALEH MUHAMMAD ++ CDC Id: 06684-109838

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	13,144,117.55		13,144,117.55			
CV040036	12-04-23	MF2 Difference # 6436 BIPL 25000 @ .18		4,500.00	13,139,617.55		10-04-23	
CV040037	12-04-23	T+2 Difference # 66269 BIPL 25000 @ 2.19		54,840.91	13,084,776.64		10-04-23	
CV040046	12-04-23	MFS Difference # 45764 BIPL 95000 @ .3		28,500.00	13,056,276.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 FML 2040 @ 0	0.00	0.00	13,056,276.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 HALEON 2500 @ 1.8		4,500.00	13,051,776.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 HBL 110000 @ 1.07		117,975.00	12,933,801.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 HINOON 500 @ 0	0.00	0.00	12,933,801.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 SAZEW 10000 @ .03	300.00		12,934,101.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 TSPL 100000 @ 0	0.00	0.00	12,934,101.64		12-04-23	
CV040046	12-04-23	MFS Difference # 45764 WTL 518105 @ .01		3,367.68	12,930,733.96		12-04-23	
GV040065	12-04-23	FINANCING AMOUNT ON OPEN POSITION		209,004.64	12,721,729.32			
GV040071	12-04-23	FINANCING AMOUNT ON OPEN POSITION	209,485.79		12,931,215.11			
CV040041	13-04-23	T+2 Difference # 66395 BIPL 25000 @ 2.42		60,509.93	12,870,705.18		11-04-23	
CV040043	13-04-23	MF2 Difference # 6455 BIPL 3500 @ 1.18		4,140.00	12,866,565.18		11-04-23	
CV040051	13-04-23	MFS Difference # 45993 FML 2040 @ 0	0.00	0.00	12,866,565.18		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 HALEON 2500 @ .05	131.25		12,866,696.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 HINOON 500 @ 0	0.00	0.00	12,866,696.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 SAZEW 10000 @ .17		1,650.00	12,865,046.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 TSPL 100000 @ 0	0.00	0.00	12,865,046.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 WTL 518105 @ 0	0.00	0.00	12,865,046.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 BIPL 70000 @ .16		11,025.00	12,854,021.43		13-04-23	
CV040051	13-04-23	MFS Difference # 45993 HBL 110000 @ .13	14,025.00		12,868,046.43		13-04-23	
GV040072	13-04-23	FINANCING AMOUNT ON OPEN POSITION		209,485.79	12,658,560.64			
GV040079	13-04-23	FINANCING AMOUNT ON OPEN POSITION	207,565.75		12,866,126.39			
CV040047	17-04-23	T+2 Difference # 66509 BIPL 25000 @ 1.02		25,573.80	12,840,552.59		12-04-23	
CV040048	17-04-23	MF2 Difference # 6485 BIPL 25000 @ 1.54		38,621.25	12,801,931.34		12-04-23	
CV040061	17-04-23	MFS Difference # 46226 BIPL 70000 @ .11		7,350.00	12,794,581.34		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 FML 2040 @ 0	0.00	0.00	12,794,581.34		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 HALEON 2500 @ 2.2	5,493.75		12,800,075.09		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 HBL 110000 @ .01	825.00		12,800,900.09		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 HINOON 500 @ 38.45	19,226.25		12,820,126.34		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 SAZEW 8000 @ 1.45		11,580.00	12,808,546.34		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 TSPL 100000 @ 0	0.00	0.00	12,808,546.34		17-04-23	
CV040061	17-04-23	MFS Difference # 46226 WTL 518105 @ .01	3,367.68		12,811,914.02		17-04-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040080	17-04-23	FINANCING AMOUNT ON OPEN POSITION		207,565.75	12,604,348.27			
GV040087	17-04-23	FINANCING AMOUNT ON OPEN POSITION	212,538.50		12,816,886.77			
CV040052	18-04-23	T+2 Difference # 66685 BIPL 25000 @ .24		6,073.17	12,810,813.60		13-04-23	
CV040054	18-04-23	MF2 Difference # 6513 BIPL 25000 @ 2.26		56,437.50	12,754,376.10		13-04-23	
CV040064	18-04-23	MFS Difference # 46458 BIPL 70000 @ .11		7,350.00	12,747,026.10		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 FML 2040 @ 0	0.00	0.00	12,747,026.10		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 HALEON 2500 @ .22		543.75	12,746,482.35		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 HBL 10000 @ .53		5,250.00	12,741,232.35		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 HINOON 500 @ 2.37	1,185.00		12,742,417.35		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 TSPL 100000 @ 0	0.00	0.00	12,742,417.35		18-04-23	
CV040064	18-04-23	MFS Difference # 46458 WTL 518105 @ 0	0.00	0.00	12,742,417.35		18-04-23	
GV040088	18-04-23	FINANCING AMOUNT ON OPEN POSITION		212,538.50	12,529,878.85			
GV040096	18-04-23	FINANCING AMOUNT ON OPEN POSITION	114,330.43		12,644,209.28			
CV040059	19-04-23	T+2 Difference # 66892 SAZEW 2000 @ 11.23		22,461.95	12,621,747.33		17-04-23	
CV040060	19-04-23	MF2 Difference # 6533 SAZEW 2000 @ 1.58		3,150.00	12,618,597.33		17-04-23	
CV040071	19-04-23	T+0 BUY # 188 HBL 5000 @ 57.71	288,561.33		12,907,158.66		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 BIPL 70000 @ .01		525.00	12,906,633.66		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 FML 2040 @ 1.46	2,983.50		12,909,617.16		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 HALEON 2500 @ 0	0.00	0.00	12,909,617.16		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 HBL 5000 @ .05	262.50		12,909,879.66		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 HINOON 400 @ 2.78		1,113.00	12,908,766.66		19-04-23	
CV040072	19-04-23	MFS Difference # 46691 TSPL 100000 @ 0	0.00	0.00	12,908,766.66		19-04-23	
CV040073	19-04-23	MF0 Difference # 206 HBL 5000 @ .41		2,062.50	12,906,704.16		19-04-23	
GV040097	19-04-23	FINANCING AMOUNT ON OPEN POSITION		114,330.43	12,792,373.73			
GV040103	19-04-23	FINANCING AMOUNT ON OPEN POSITION	92,911.55		12,885,285.28			
CV040066	20-04-23	MF2 Difference # 6556 HBL 100000 @ 1.69		168,750.00	12,716,535.28		18-04-23	
CV040066	20-04-23	MF2 Difference # 6556 SAZEW 8000 @ 2.52		20,182.50	12,696,352.78		18-04-23	
CV040067	20-04-23	T+2 SELL # 122623 HBL 5000 @ 74.38		371,887.86	12,324,464.92		18-04-23	
CV040067	20-04-23	T+2 Difference # 67057 HBL 100000 @ 15.96		1,595,540.51	10,728,924.41		18-04-23	
CV040067	20-04-23	T+2 Difference # 67057 SAZEW 8000 @ 10.95		87,617.18	10,641,307.23		18-04-23	
CV040078	20-04-23	MFS Difference # 46927 BIPL 70000 @ .03	2,100.00		10,643,407.23		20-04-23	
CV040078	20-04-23	MFS Difference # 46927 FML 2040 @ 0	0.00	0.00	10,643,407.23		20-04-23	
CV040078	20-04-23	MFS Difference # 46927 HALEON 2500 @ .16	393.75		10,643,800.98		20-04-23	
CV040078	20-04-23	MFS Difference # 46927 TSPL 100000 @ 0	0.00	0.00	10,643,800.98		20-04-23	
GV040104	20-04-23	FINANCING AMOUNT ON OPEN POSITION		92,911.55	10,550,889.43			
GV040110	20-04-23	FINANCING AMOUNT ON OPEN POSITION	84,072.83		10,634,962.26			
CV040074	26-04-23	MF2 Difference # 6580 HINOON 100 @		4,082.25	10,630,880.01		19-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		40.82						
CV040074	26-04-23	MF2 Difference # 6580 WTL 518105 @ .08		40,412.19	10,590,467.82		19-04-23	
CV040075	26-04-23	T+2 Difference # 67182 HINOON 100 @ 59.58		5,958.46	10,584,509.36		19-04-23	
CV040075	26-04-23	T+2 Difference # 67182 WTL 518105 @ .25		130,720.25	10,453,789.11		19-04-23	
CV040086	26-04-23	MFS Difference # 47162 FML 2040 @ 2.92		5,951.70	10,447,837.41		26-04-23	
CV040086	26-04-23	MFS Difference # 47162 HALEON 2500 @ .37	918.75		10,448,756.16		26-04-23	
CV040086	26-04-23	MFS Difference # 47162 TSPL 100000 @ 0	0.00	0.00	10,448,756.16		26-04-23	
GV040111	26-04-23	FINANCING AMOUNT ON OPEN POSITION		84,072.83	10,364,683.33			
GV040118	26-04-23	FINANCING AMOUNT ON OPEN POSITION	47,274.34		10,411,957.67			
CV040079	27-04-23	T+2 Difference # 67351 HBL 5000 @ 16.94		84,698.93	10,327,258.74		20-04-23	
CV040079	27-04-23	T+2 Difference # 67351 HINOON 400 @ 56.35		22,540.95	10,304,717.79		20-04-23	
CV040081	27-04-23	MF2 Difference # 6618 HBL 5000 @ .47		2,325.00	10,302,392.79		20-04-23	
CV040081	27-04-23	MF2 Difference # 6618 HINOON 400 @ 38.04		15,216.00	10,287,176.79		20-04-23	
CV040093	27-04-23	MFS Difference # 47396 FML 2040 @ 0	0.00	0.00	10,287,176.79		27-04-23	
CV040093	27-04-23	MFS Difference # 47396 HALEON 2500 @ .59	1,481.25		10,288,658.04		27-04-23	
CV040093	27-04-23	MFS Difference # 47396 TSPL 100000 @ 0	0.00	0.00	10,288,658.04		27-04-23	
GV040119	27-04-23	FINANCING AMOUNT ON OPEN POSITION		47,274.34	10,241,383.70			
GV040126	27-04-23	FINANCING AMOUNT ON OPEN POSITION	47,926.44		10,289,310.14			
CV040088	28-04-23	MF2 Difference # 6652 BIPL 70000 @ 2.38		166,305.00	10,123,005.14		26-04-23	
CV040089	28-04-23	T+2 Difference # 67611 BIPL 70000 @ .5		34,977.00	10,088,028.14		26-04-23	
CV040096	28-04-23	MFS Difference # 47626 FML 40 @ 0	0.00	0.00	10,088,028.14		28-04-23	
CV040096	28-04-23	MFS Difference # 47626 TSPL 90000 @ 0	0.00	0.00	10,088,028.14		28-04-23	
GV040127	28-04-23	FINANCING AMOUNT ON OPEN POSITION		47,926.44	10,040,101.70			
GV040131	28-04-23	FINANCING AMOUNT ON OPEN POSITION	31,198.69		10,071,300.39			
CV050009	02-05-23	MFS Difference # 47854 FML 40 @ 1.8		72.00	10,071,228.39		02-05-23	
CV050009	02-05-23	MFS Difference # 47854 TSPL 90000 @ .06	5,760.00		10,076,988.39		02-05-23	
GV050005	02-05-23	FINANCING AMOUNT ON OPEN POSITION		31,198.69	10,045,789.70			
GV050011	02-05-23	FINANCING AMOUNT ON OPEN POSITION	31,568.94		10,077,358.64			
CV050004	03-05-23	T+2 SELL # 125564 DSL 49000 @ 5.17		253,240.41	9,824,118.23		28-04-23	
CV050004	03-05-23	T+2 SELL # 125564 ISL 8500 @ 41.94		356,520.04	9,467,598.19		28-04-23	
CV050004	03-05-23	T+2 SELL # 125564 WAVES 7000 @ 7.66		53,647.27	9,413,950.92		28-04-23	
CV050004	03-05-23	T+2 SELL # 125564 WHALE 1000 @ 5.26		5,260.08	9,408,690.84		28-04-23	
CV050004	03-05-23	T+2 Difference # 68248 FML 2000 @ 9.12		18,241.73	9,390,449.11		28-04-23	
CV050004	03-05-23	T+2 Difference # 68248 HALEON 2500 @ 19		47,490.49	9,342,958.62		28-04-23	
CV050004	03-05-23	T+2 Difference # 68248 TSPL 10000 @ 3.18		31,795.60	9,311,163.02		28-04-23	
CV050006	03-05-23	MF2 Difference # 6728 FML 2000 @ 2.44		4,875.00	9,306,288.02		28-04-23	
CV050006	03-05-23	MF2 Difference # 6728 HALEON 2500 @ 8.14		20,343.75	9,285,944.27		28-04-23	
CV050019	03-05-23	MFS Difference # 48082 FML 40 @ 0	0.00	0.00	9,285,944.27		03-05-23	
CV050019	03-05-23	MFS Difference # 48082 TSPL 80000 @ .64	51,200.00		9,337,144.27		03-05-23	
GV050012	03-05-23	FINANCING AMOUNT ON OPEN POSITION		31,568.94	9,305,575.33			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050019	03-05-23	FINANCING AMOUNT ON OPEN POSITION	29,063.70		9,334,639.03			
CV050026	04-05-23	MFS Difference # 48309 FML 40 @ 1.8	72.00		9,334,711.03		04-05-23	
CV050026	04-05-23	MFS Difference # 48309 TSPL 80000 @ .38		30,208.00	9,304,503.03		04-05-23	
GV050020	04-05-23	FINANCING AMOUNT ON OPEN POSITION		29,063.70	9,275,439.33			
GV050027	04-05-23	FINANCING AMOUNT ON OPEN POSITION	29,392.95		9,304,832.28			
CV050018	05-05-23	ODL SELL # 4423 WHALE 454 @ 5.95		2,703.10	9,302,129.18		03-05-23	
CV050021	05-05-23	MF2 Difference # 6781 TSPL 10000 @ .06		640.00	9,301,489.18		03-05-23	
CV050022	05-05-23	T+2 BUY # 158511 TSPL 10000 @ 6.58	65,774.73		9,367,263.91		03-05-23	
CV050034	05-05-23	MFS Difference # 48535 FML 40 @ .19	7.50		9,367,271.41		05-05-23	
CV050034	05-05-23	MFS Difference # 48535 TSPL 80000 @ .33		26,112.00	9,341,159.41		05-05-23	
GV050028	05-05-23	FINANCING AMOUNT ON OPEN POSITION		29,392.95	9,311,766.46			
GV050035	05-05-23	FINANCING AMOUNT ON OPEN POSITION	29,722.20		9,341,488.66			
CV050042	08-05-23	MFS Difference # 48763 FML 40 @ 0	0.00	0.00	9,341,488.66		08-05-23	
CV050042	08-05-23	MFS Difference # 48763 TSPL 80000 @ 0	0.00	0.00	9,341,488.66		08-05-23	
GV050036	08-05-23	FINANCING AMOUNT ON OPEN POSITION		29,722.20	9,311,766.46			
GV050048	08-05-23	FINANCING AMOUNT ON OPEN POSITION	30,051.46		9,341,817.92			
CV050050	09-05-23	MFS Difference # 48991 FML 40 @ 2.63		105.00	9,341,712.92		09-05-23	
GV050049	09-05-23	FINANCING AMOUNT ON OPEN POSITION		30,051.46	9,311,661.46			
GV050055	09-05-23	FINANCING AMOUNT ON OPEN POSITION	140.71		9,311,802.17			
CV050057	10-05-23	T+0 BUY # 218 FML 40 @ 51.2	2,048.04		9,313,850.21		10-05-23	
GV050056	10-05-23	FINANCING AMOUNT ON OPEN POSITION		140.71	9,313,709.50			
CV050048	11-05-23	ODL SELL # 4509 FML 40 @ 60.76		2,430.40	9,311,279.10		09-05-23	
CV050053	11-05-23	T+2 Difference # 70311 TSPL 80000 @ 4.43		354,111.11	8,957,167.99		09-05-23	
Total:			14,807,479.11	5,850,311.12	8,957,167.99	Dr		

Inventory Position
 As On 16-05-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFGH	EFG HERMES PAKISTAN LIMITED	5000	13.15	65,750.00
GLPL	GILLETTE PAKISTAN LIMITED	696	113.98	79,330.08
TSPL	TRI-STAR POWER LTD.	10000	11.64	116,400.00
WAVES	WAVES SINGER PAKISTAN LIMITED	273	7.24	1,976.52
Total :		15969		263,456.60
Ledger Balance :				8,957,167.99 Dr
Net Worth of Client :				8,693,711.39 Dr