

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	61,227.37		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			
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	DGKC-APR Item Profit Disbursement		267.18	- 20,418.75			
HV040026	20-04-23	FFL-APR Item Profit Disbursement		24.97	- 20,443.72			
HV040027	20-04-23	FFL-APR Item Profit Withheld	5.49		- 20,438.23			
HV040027	20-04-23	DGKC-APR Item Profit Withheld	58.74		- 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			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV040029	26-04-23	DGKC-APR Item Profit Released		5.56	6,903.82			
HV040029	26-04-23	FFL-APR Item Profit Released		0.52	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			
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 A 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			
Total:			699,798.35	365,536.23	334,262.12	Dr		

Inventory Position
 As On 18-05-2023

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Inventory Position
As On 18-05-2023

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 :	334,262.12 Dr
			Net Worth of Client :	281,930.69 Cr