

C2049 HUMERA ARIF ++ CDC Id: 06684-286842

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,449.64	- 2,449.64			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	372.50		- 2,077.14			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	12.97		- 2,064.17			
CV090045	13-09-23	T+2 SELL # 47665 SNGP 100 @ 45.37		4,536.91	- 6,601.08		11-09-23	
GV090087	14-09-23	UIN NET DEMAND REG	3,054.00		- 3,547.08			
RV007178	14-09-23	RECEIVED CHEQUE FABL		30,000.00	- 33,547.08	O/L	14-09-23	FABLSI
GV090088	15-09-23	UIN NET DEMAND REG		3,054.00	- 36,601.08			
GV090094	15-09-23	UIN NET DEMAND REG	3,054.00		- 33,547.08			
CV090067	18-09-23	T+2 BUY # 54402 OBOY 2000 @ 5.71	11,428.90		- 22,118.18		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		3,054.00	- 25,172.18			
GV090111	19-09-23	UIN NET DEMAND REG	1,368.00		- 23,804.18			
GV090112	20-09-23	UIN NET DEMAND REG		1,368.00	- 25,172.18			
GV090118	20-09-23	UIN NET DEMAND REG	2,486.00		- 22,686.18			
CV090089	21-09-23	T+2 SELL # 50993 SEARLR2 111 @ .84		93.36	- 22,779.54		19-09-23	
CV090089	21-09-23	T+2 BUY # 56424 DOL 500 @ 23.63	11,814.20		- 10,965.34		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		2,486.00	- 13,451.34			
GV090125	21-09-23	UIN NET DEMAND REG	1,118.00		- 12,333.34			
CV090097	22-09-23	T+2 BUY # 57153 ATRL 40 @ 243.56	9,742.26		- 2,591.08		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		1,118.00	- 3,709.08			
GV090149	26-09-23	UIN NET DEMAND REG	865.00		- 2,844.08			
GV090150	27-09-23	UIN NET DEMAND REG		865.00	- 3,709.08			
GV090157	27-09-23	UIN NET DEMAND REG	2,194.00		- 1,515.08			
CV090122	28-09-23	T+2 SELL # 54614 ATRL 90 @ 263.03		23,672.89	- 25,187.97		26-09-23	
CV090122	28-09-23	T+2 BUY # 60278 PPL 100 @ 73.38	7,338.01		- 17,849.96		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		2,194.00	- 20,043.96			
GV090164	28-09-23	UIN NET DEMAND REG	5,857.00		- 14,186.96			
CV100001	02-10-23	T+2 BUY # 61189 DOL 500 @ 23.57	11,784.20		- 2,402.76		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		5,857.00	- 8,259.76			
GV100009	02-10-23	UIN NET DEMAND REG	3,541.00		- 4,718.76			
CV100007	03-10-23	T+2 SELL # 56289 ATRL 50 @ 256.44		12,822.18	- 17,540.94		28-09-23	
CV100007	03-10-23	T+2 BUY # 62070 ILP 410 @ 45.8	18,779.39		1,238.45		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		3,541.00	- 2,302.55			
<b>Total:</b>			<b>94,809.43</b>	<b>97,111.98</b>	<b>- 2,302.55</b>	<b>Cr</b>		

**Inventory Position**  
 As On 05-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	23.64	11,820.00
ASL	AISHA STEEL MILLS LTD.	400	5.83	2,332.00
AVN	AVANCEON LTD	2921	47.72	139,390.12
CPHL	CITI PHARMA LIMITED	500	22.94	11,470.00
DOL	DESCON OXYCHEM LIMITED	1000	23.77	23,770.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	40.38	80,760.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10000	7.95	79,500.00
HASCOL	HASCOL PETROLEUM LIMITED	3000	4.91	14,730.00
HUBC	THE HUB POWER COMPANY LIMITED	1500	88.82	133,230.00
ILP	INTERLOOP LIMITED	410	46.09	18,896.90
KAPCO	KOT ADDU POWER	7000	27.22	190,540.00
KEL	K-ELECTRIC LIMITED	6001	1.96	11,761.96
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2000	28.16	56,320.00
LPL	LALPIR POWER LTD.	2000	15.70	31,400.00
LUCK	LUCKY CEMENT LIMITED	100	567.86	56,786.00
MEBL	MEEZAN BANK LTD.	300	117.29	35,187.00
NETSOL	NETSOL TECHNOLOGIES LTD.	400	77.60	31,040.00

C2049 HUMERA ARIF ++ CDC Id: 06684-286842

**Inventory Position**  
As On 05-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NPL	NISHAT POWER LTD.	1100	26.38	29,018.00
OBOY	OILBOY ENERGY LIMITED	4000	5.89	23,560.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	38.30	22,022.50
OGDC	OIL & GAS DEV.CO	1500	98.55	147,825.00
PPL	PAK PETROLEUM LTD.	1000	75.16	75,160.00
PRL	PAKISTAN REFINERY LTD.	1001	15.59	15,605.59
PSO	PAKISTAN STATE OIL CO. LTD.	1824	124.21	226,559.04
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10130	47.24	478,541.20
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	9.37	93,700.00
SYS	SYSTEM LIMITED	1200	406.31	487,572.00
TRG	TRG PAKISTAN LIMITED	1	88.35	88.35
<b>Total :</b>		<b>72363</b>		<b>2,528,585.66</b>
			<b>Ledger Balance :</b>	<b>2,302.55 Cr</b>
			<b>Net Worth of Client :</b>	<b>2,530,888.21 Cr</b>

User : wba