

SR978 ZEESHAN ALI KHAN ++ CDC Id: 06684-287501

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		89,196.96	- 89,196.96			
CV110005	04-11-24	T+2 SELL # 150658 OCTOPUS 100 @ 82.8		8,280.01	- 97,476.97		31-10-24	
CV110005	04-11-24	T+2 BUY # 176043 ATRL 100 @ 433.83	43,383.17		- 54,093.80		31-10-24	
CV110005	04-11-24	T+2 BUY # 176043 MLCF 500 @ 37.38	18,688.70		- 35,405.10		31-10-24	
CV110005	04-11-24	T+2 BUY # 176043 PRL 500 @ 22.97	11,484.67		- 23,920.43		31-10-24	
CV110005	04-11-24	T+2 BUY # 176043 TOMCL 200 @ 36.59	7,318.19		- 16,602.24		31-10-24	
CV110005	04-11-24	T+2 SELL # 150658 MARI 150 @ 407.62		61,143.41	- 77,745.65		31-10-24	
CV110005	04-11-24	T+2 BUY # 176043 SSGC 2000 @ 12.56	25,122.01		- 52,623.64		31-10-24	
GV110011	04-11-24	UIN NET DEMAND REG		35,914.00	- 88,537.64			
GV110020	04-11-24	UIN NET DEMAND REG	36,030.00		- 52,507.64			
CV110012	05-11-24	T+2 SELL # 152499 ATRL 100 @ 437.26		43,725.90	- 96,233.54		01-11-24	
CV110012	05-11-24	T+2 SELL # 152499 MLCF 500 @ 38.12		19,060.51	- 115,294.05		01-11-24	
CV110012	05-11-24	T+2 SELL # 152499 PSO 100 @ 231.43		23,143.12	- 138,437.17		01-11-24	
CV110012	05-11-24	T+2 BUY # 178138 OCTOPUS 500 @ 67.97	33,986.26		- 104,450.91		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		36,030.00	- 140,480.91			
GV110030	05-11-24	UIN NET DEMAND REG	32,393.00		- 108,087.91			
CV110020	06-11-24	T+2 SELL # 154927 OCTOPUS 500 @ 66.13		33,066.16	- 141,154.07		04-11-24	
CV110020	06-11-24	T+2 BUY # 180372 DGKC 250 @ 89.68	22,420.42		- 118,733.65		04-11-24	
CV110020	06-11-24	T+2 BUY # 180372 NBP 1000 @ 60.29	60,288.63		- 58,445.02		04-11-24	
GV110031	06-11-24	UIN NET DEMAND REG		32,393.00	- 90,838.02			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.89		- 90,837.13			
GV110049	06-11-24	UIN NET DEMAND REG	27,800.00		- 63,037.13			
CV110028	07-11-24	T+2 SELL # 157603 SSGC 2000 @ 15.64		31,277.48	- 94,314.61		05-11-24	
CV110028	07-11-24	T+2 BUY # 182914 AIRLINK 100 @ 132.29	13,228.84		- 81,085.77		05-11-24	
CV110028	07-11-24	T+2 BUY # 182914 DGKC 100 @ 88.21	8,820.89		- 72,264.88		05-11-24	
CV110028	07-11-24	T+2 BUY # 182914 TOMCL 100 @ 35.91	3,591.47		- 68,673.41		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		27,800.00	- 96,473.41			
GV110060	07-11-24	UIN NET DEMAND REG	23,636.00		- 72,837.41			
CV110035	08-11-24	T+2 SELL # 160363 PRL 1100 @ 23.77		26,142.65	- 98,980.06		06-11-24	
CV110035	08-11-24	T+2 SELL # 160363 SEARL 1000 @ 71.08		71,081.46	- 170,061.52		06-11-24	
CV110035	08-11-24	T+2 BUY # 185873 SSGC 2500 @ 17.15	42,882.19		- 127,179.33		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		23,636.00	- 150,815.33			
GV110071	08-11-24	UIN NET DEMAND REG	16,249.00		- 134,566.33			
CV110043	11-11-24	T+2 SELL # 162843 SSGC 2000 @ 16.69		33,377.30	- 167,943.63		07-11-24	
CV110043	11-11-24	T+2 BUY # 188522 AIRLINK 100 @ 126.28	12,627.76		- 155,315.87		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		16,249.00	- 171,564.87			
GV110081	11-11-24	UIN NET DEMAND REG	20,678.00		- 150,886.87			
CV110050	12-11-24	T+2 Difference # 88758 SSGC 500 @ .13		64.87	- 150,951.74		08-11-24	
CV110050	12-11-24	T+2 BUY # 190978 CPHL 950 @ 45.17	42,907.37		- 108,044.37		08-11-24	
CV110050	12-11-24	T+2 BUY # 190978 SNGP 250 @ 81.17	20,291.56		- 87,752.81		08-11-24	
CV110050	12-11-24	T+2 BUY # 190978 SSGC 1500 @ 17.15	25,718.32		- 62,034.49		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		20,678.00	- 82,712.49			
GV110091	12-11-24	UIN NET DEMAND REG	19,779.00		- 62,933.49			
CV110059	13-11-24	T+2 SELL # 168355 CPHL 750 @ 48.39		36,292.34	- 99,225.83		11-11-24	
CV110059	13-11-24	T+2 SELL # 168355 SEARL 600 @ 74.76		44,856.83	- 144,082.66		11-11-24	
CV110059	13-11-24	T+2 SELL # 168355 SNGP 150 @ 84.18		12,627.64	- 156,710.30		11-11-24	
CV110059	13-11-24	T+2 Difference # 90231 DGKC 100 @ .31		31.48	- 156,741.78		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		19,779.00	- 176,520.78			
GV110102	13-11-24	UIN NET DEMAND REG	24,065.00		- 152,455.78			
RV025356	13-11-24	REC ONLINE BAFL		30,000.00	- 182,455.78	O/L	13-11-24	BAFLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110067	14-11-24	T+2 BUY # 196999 FCCL 600 @ 32.97	19,781.09		- 162,674.69		12-11-24	
CV110067	14-11-24	T+2 BUY # 196999 CPHL 400 @ 47.6	19,039.32		- 143,635.37		12-11-24	
CV110067	14-11-24	T+2 BUY # 196999 SLGL 1500 @ 15.48	23,223.10		- 120,412.27		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		24,065.00	- 144,477.27			
GV110112	14-11-24	UIN NET DEMAND REG	44,756.00		- 99,721.27			
CV110076	15-11-24	T+2 SELL # 173908 SSGC 1200 @ 20.44		24,524.02	- 124,245.29		13-11-24	
CV110076	15-11-24	T+2 BUY # 199811 CPHL 500 @ 46.89	23,447.25		- 100,798.04		13-11-24	
CV110076	15-11-24	T+2 BUY # 199811 SLGL 2100 @ 17.46	36,668.69		- 64,129.35		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		44,756.00	- 108,885.35			
GV110122	15-11-24	UIN NET DEMAND REG	33,971.00		- 74,914.35			
CV110085	18-11-24	T+2 SELL # 177006 NBP 1000 @ 60.64		60,635.35	- 135,549.70		14-11-24	
CV110085	18-11-24	T+2 BUY # 202872 FCCL 650 @ 32.72	21,269.09		- 114,280.61		14-11-24	
CV110085	18-11-24	T+2 BUY # 202872 SLGL 3100 @ 18.32	56,805.80		- 57,474.81		14-11-24	
CV110085	18-11-24	T+2 BUY # 202872 TELE 5000 @ 8.06	40,300.72		- 17,174.09		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		33,971.00	- 51,145.09			
GV110130	18-11-24	UIN NET DEMAND REG	21,199.00		- 29,946.09			
CV110093	19-11-24	T+2 SELL # 179906 SNGP 100 @ 87.78		8,778.11	- 38,724.20		15-11-24	
CV110093	19-11-24	T+2 SELL # 179906 SSGC 600 @ 23.93		14,359.35	- 53,083.55		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		21,199.00	- 74,282.55			
GV110141	19-11-24	UIN NET DEMAND REG	32,151.00		- 42,131.55			
CV110102	20-11-24	T+2 SELL # 182463 FABL 500 @ 48.89		24,445.77	- 66,577.32		18-11-24	
CV110102	20-11-24	T+2 BUY # 208778 FCCL 1700 @ 33.12	56,302.49		- 10,274.83		18-11-24	
CV110102	20-11-24	T+2 BUY # 208778 SSGC 1500 @ 26.72	40,077.34		29,802.51		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		32,151.00	- 2,348.49			
GV110151	20-11-24	UIN NET DEMAND REG	50,148.00		47,799.51			
CV110110	21-11-24	T+2 SELL # 185306 DGKC 350 @ 85.23		29,831.03	17,968.48		19-11-24	
CV110110	21-11-24	T+2 SELL # 185306 FABL 900 @ 48.81		43,925.48	- 25,957.00		19-11-24	
CV110110	21-11-24	T+2 BUY # 211621 SNGP 300 @ 92.89	27,868.23		1,911.23		19-11-24	
CV110110	21-11-24	T+2 BUY # 211621 SSGC 500 @ 26.15	13,074.79		14,986.02		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		50,148.00	- 35,161.98			
GV110162	21-11-24	UIN NET DEMAND REG	37,537.00		2,375.02			
CV110118	22-11-24	T+2 SELL # 188262 AIRLINK 375 @ 133.66		50,124.32	- 47,749.30		20-11-24	
CV110118	22-11-24	T+2 SELL # 188262 TELE 5000 @ 8.08		40,404.23	- 88,153.53		20-11-24	
CV110118	22-11-24	T+2 BUY # 214962 CPHL 592 @ 46.4	27,466.08		- 60,687.45		20-11-24	
CV110118	22-11-24	T+2 BUY # 214962 SLGL 1000 @ 16.96	16,963.85		- 43,723.60		20-11-24	
CV110118	22-11-24	T+2 BUY # 214962 SSGC 2000 @ 25.86	51,714.15		7,990.55		20-11-24	
CV110118	22-11-24	T+2 BUY # 214962 SNGP 300 @ 91.2	27,359.30		35,349.85		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		37,537.00	- 2,187.15			
GV110172	22-11-24	UIN NET DEMAND REG	10,723.00		8,535.85			
RV027413	22-11-24	RECEIVED CHEQUE		50,000.00	- 41,464.15	O/L	22-11-24	BAFLSI
GV110173	25-11-24	UIN NET DEMAND REG		10,723.00	- 52,187.15			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	143.50		- 52,043.65			
GV110186	25-11-24	UIN NET DEMAND REG	10,584.00		- 41,459.65			
CV110134	26-11-24	T+2 BUY # 221205 SSGC 2100 @ 22.46	47,169.53		5,709.88		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		10,584.00	- 4,874.12			
GV110195	26-11-24	UIN NET DEMAND REG	21,693.00		16,818.88			
RV028099	26-11-24	RECEIVED ONLINE BAFL		30,000.00	- 13,181.12	O/L	26-11-24	BAFLSI
RV028187	26-11-24	RECEIVED ONLINE		100,000.00	- 113,181.12	O/L	26-11-24	BAFLSI
GV110196	27-11-24	UIN NET DEMAND REG		21,693.00	- 134,874.12			
GV110206	27-11-24	UIN NET DEMAND REG	30,601.00		- 104,273.12			
CV110152	28-11-24	T+2 BUY # 226980 MEBL 200 @ 237.46	47,492.59		- 56,780.53		26-11-24	
CV110152	28-11-24	T+2 BUY # 226980 SLGL 600 @ 15.33	9,196.23		- 47,584.30		26-11-24	
CV110152	28-11-24	T+2 BUY # 226980 SNGP 200 @ 81.07	16,214.22		- 31,370.08		26-11-24	
CV110152	28-11-24	T+2 BUY # 226980 SSGC 300 @ 22.68	6,802.79		- 24,567.29		26-11-24	
CV110152	28-11-24	T+2 BUY # 226980 TELE 7050 @ 7.51	52,961.60		28,394.31		26-11-24	

Date : 04-12-2024

Statement Of Account

To Date : 06-12-2024

Time : 23:52:44

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110207	28-11-24	UIN NET DEMAND REG		30,601.00	- 2,206.69			
GV110216	28-11-24	UIN NET DEMAND REG	45,217.00		43,010.31			
CV110161	29-11-24	T+2 SELL # 200673 MEBL 200 @ 229.06		45,812.12	- 2,801.81		27-11-24	
CV110161	29-11-24	T+2 BUY # 229448 HASCOL 3000 @ 12.76	38,280.57		35,478.76		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		45,217.00	- 9,738.24			
GV110224	29-11-24	UIN NET DEMANS REG	64,869.00		55,130.76			
CV120002	02-12-24	T+2 SELL # 203794 FCCL 1950 @ 34.96		68,169.18	- 13,038.42		28-11-24	
CV120002	02-12-24	T+2 SELL # 203794 SSGC 500 @ 25.43		12,715.23	- 25,753.65		28-11-24	
CV120002	02-12-24	T+2 SELL # 203794 TELE 7050 @ 7.81		55,031.16	- 80,784.81		28-11-24	
CV120002	02-12-24	T+2 Difference # 108678 SSGC 2100 @ .56		1,165.74	- 81,950.55		28-11-24	
CV120002	02-12-24	T+2 BUY # 232082 CPHL 1100 @ 44.26	48,690.78		- 33,259.77		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		64,869.00	- 98,128.77			
GV120011	02-12-24	UIN NET DEMAND REG	60,312.00		- 37,816.77			
CV120006	03-12-24	T+2 SELL # 206798 SSGC 5100 @ 27.06		138,003.63	- 175,820.40		29-11-24	
CV120006	03-12-24	T+2 BUY # 235025 FCCL 1950 @ 34.78	67,828.20		- 107,992.20		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		60,312.00	- 168,304.20			
GV120018	03-12-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2024 - 31/OCT/2025	300.00		- 168,004.20			
GV120023	03-12-24	UIN NET DEMAND REG	39,546.00		- 128,458.20			
RV030133	03-12-24	RECEIVED ONLINE		35,000.00	- 163,458.20	O/L	03-12-24	BAFLSI
CV120014	04-12-24	T+2 SELL # 210571 CPHL 1800 @ 47.24		85,029.19	- 248,487.39		02-12-24	
CV120014	04-12-24	T+2 SELL # 210571 SSGC 500 @ 30.03		15,015.04	- 263,502.43		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		39,546.00	- 303,048.43			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	2.38		- 303,046.05			
GV120034	04-12-24	KYC ANNUAL FEES	100.00		- 302,946.05			
GV120040	04-12-24	UIN NET DEMAND REG	36,454.00		- 266,492.05			
CV120021	05-12-24	T+2 SELL # 214829 FCCL 100 @ 38.03		3,803.12	- 270,295.17		03-12-24	
CV120021	05-12-24	T+2 SELL # 214829 HASCOL 1100 @ 14.64		16,100.45	- 286,395.62		03-12-24	
CV120021	05-12-24	T+2 SELL # 214829 SSGC 500 @ 29.93		14,965.04	- 301,360.66		03-12-24	
CV120021	05-12-24	T+2 Difference # 114084 CPHL 600 @ 4.01		2,406.48	- 303,767.14		03-12-24	
CV120021	05-12-24	T+2 Difference # 114084 FCCL 1600 @ .31	490.09		- 303,277.05		03-12-24	
CV120021	05-12-24	T+2 BUY # 242008 CPHL 1600 @ 47.13	75,400.91		- 227,876.14		03-12-24	
CV120021	05-12-24	T+2 BUY # 242008 PIBTL 6800 @ 8.04	54,664.36		- 173,211.78		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		36,454.00	- 209,665.78			
CV120031	06-12-24	T+2 SELL # 218844 PIBTL 2200 @ 8.32		18,299.02	- 227,964.80		04-12-24	
CV120031	06-12-24	T+2 BUY # 246029 HASCOL 300 @ 14.17	4,249.60		- 223,715.20		04-12-24	
CV120031	06-12-24	T+2 Difference # 116060 FCCL 600 @ .2	121.13		- 223,594.07		04-12-24	
CV120031	06-12-24	T+2 Difference # 116060 HASCOL 1900 @ .44		844.37	- 224,438.44		04-12-24	
CV120031	06-12-24	T+2 Difference # 116060 PRL 4100 @ .15	626.50		- 223,811.94		04-12-24	
CV120031	06-12-24	T+2 BUY # 246029 FCCL 1800 @ 38.04	68,463.90		- 155,348.04		04-12-24	
Total:			2,173,712.51	2,329,060.55	- 155,348.04	Cr		

Inventory Position

As On 06-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	2592	50.32	130,429.44
FCCL	FAUJI CEMENT COMPANY LTD.	4650	37.92	176,328.00
HASCOL	HASCOL PETROLEUM LIMITED	2200	14.14	31,108.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	4600	8.57	39,422.00

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Inventory Position
As On 06-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SLGL	SECURE LOGISTICS GROUP LIMITED	8300	16.68	138,444.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	800	91.72	73,376.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1400	34.84	48,776.00
		Total :	24542	637,883.44
			Ledger Balance :	155,348.04 Cr
			Net Worth of Client :	793,231.48 Cr

User : wba