

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,642,535.46	- 3,642,535.46			
GV10014331-10-23		CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		604.65	- 3,643,140.11			
PV019956 01-11-23		FUND ONLINE TR SNBL3 TO MCB	1,500,000.00		- 2,143,140.11	IBFT	01-11-23	SNBLSI
PV019962 01-11-23		BANK ONLINE CHARGES	22.60		- 2,143,117.51			E0150
CV110007 02-11-23		T+2 SELL # 81845 ATRL 3000 @ 290.9		872,686.76	- 3,015,804.27		31-10-23	
CV110015 03-11-23		T+2 SELL # 83409 KAPCO 10000 @ 23.11		231,118.55	- 3,246,922.82		01-11-23	
GV110023 03-11-23		UIN NET DEMAND DFC	60,192.00		- 3,186,730.82			
GV110025 03-11-23		UIN NET DEMAND REG	60,192.00		- 3,126,538.82			
GV110024 06-11-23		UIN NET DEMAND DFC		60,192.00	- 3,186,730.82			
GV110026 06-11-23		UIN NET DEMAND REG		60,192.00	- 3,246,922.82			
GV110032 06-11-23		NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	6.02		- 3,246,916.80			
GV110041 06-11-23		UIN NET DEMAND REG	120,575.00		- 3,126,341.80			
CV110032 07-11-23		T+2 BUY # 92550 HBL 1500 @ 93.82	140,735.88		- 2,985,605.92		03-11-23	
CV110032 07-11-23		T+2 BUY # 92550 MCB 1500 @ 142.55	213,819.56		- 2,771,786.36		03-11-23	
CV110032 07-11-23		T+2 BUY # 92550 UBL 1500 @ 156.77	235,156.44		- 2,536,629.92		03-11-23	
GV110042 07-11-23		UIN NET DEMAND REG		120,575.00	- 2,657,204.92			
GV110048 07-11-23		UIN NET DEMAND REG	91,405.00		- 2,565,799.92			
CV110040 08-11-23		T+2 Difference # 42300 HUBC 1000 @ 1.22		1,223.15	- 2,567,023.07		06-11-23	
CV110040 08-11-23		T+2 BUY # 94140 NRL 2000 @ 266.21	532,420.08		- 2,034,602.99		06-11-23	
GV110049 08-11-23		UIN NET DEMAND REG		91,405.00	- 2,126,007.99			
GV110072 13-11-23		UIN NET DEMAND REG	32,170.00		- 2,093,837.99			
GV110073 14-11-23		UIN NET DEMAND REG		32,170.00	- 2,126,007.99			
GV110078 14-11-23		UIN NET DEMAND REG	37,130.00		- 2,088,877.99			
CV110069 15-11-23		T+2 SELL # 94696 NRL 2000 @ 259.03		518,051.67	- 2,606,929.66		13-11-23	
CV110069 15-11-23		T+2 BUY # 100379 UBL 2000 @ 160.83	321,655.77		- 2,285,273.89		13-11-23	
GV110079 15-11-23		UIN NET DEMAND REG		37,130.00	- 2,322,403.89			
GV110091 16-11-23		SMS CHARGES 01OCT2023 TO 31OCT2023	115.00		- 2,322,288.89			
GV110105 17-11-23		UIN NET DEMAND REG	42,385.00		- 2,279,903.89			
GV110106 20-11-23		UIN NET DEMAND REG		42,385.00	- 2,322,288.89			
GV110115 20-11-23		UIN NET DEMAND REG	44,135.00		- 2,278,153.89			
CV110096 21-11-23		T+2 BUY # 107902 POL 1000 @ 423.88	423,882.44		- 1,854,271.45		17-11-23	
GV110116 21-11-23		UIN NET DEMAND REG		44,135.00	- 1,898,406.45			
GV110133 22-11-23		UIN NET DEMAND REG	19,443.00		- 1,878,963.45			
GV110134 23-11-23		UIN NET DEMAND REG		19,443.00	- 1,898,406.45			
GV110144 23-11-23		UIN NET DEMAND REG	46,368.00		- 1,852,038.45			
CV110121 24-11-23		T+2 SELL # 108962 MCB 1500 @ 149.99		224,984.84	- 2,077,023.29		22-11-23	
CV110121 24-11-23		T+2 SELL # 108962 UBL 3500 @ 164.51		575,801.56	- 2,652,824.85		22-11-23	
CV110121 24-11-23		T+2 BUY # 114192 BAFL 4884 @ 39.88	194,765.65		- 2,458,059.20		22-11-23	
GV110145 24-11-23		UIN NET DEMAND REG		46,368.00	- 2,504,427.20			
GV110154 24-11-23		UIN NET DEMAND REG	84,757.00		- 2,419,670.20			
CV110130 27-11-23		T+2 SELL # 111077 BAFL 4884 @ 41.43		202,334.87	- 2,622,005.07		23-11-23	
CV110130 27-11-23		T+2 BUY # 116299 HUBC 2000 @ 117.45	234,905.97		- 2,387,099.10		23-11-23	
GV110155 27-11-23		UIN NET DEMAND REG		84,757.00	- 2,471,856.10			
CV110138 28-11-23		T+2 SELL # 113125 HBL 1500 @ 99.53		149,291.05	- 2,621,147.15		24-11-23	
CV110138 28-11-23		T+2 BUY # 118596 BAFL 10000 @ 41.62	416,218.95		- 2,204,928.20		24-11-23	
Total:			4,852,456.36	7,057,384.56	- 2,204,928.20	Cr		

Inventory Position
As On 29-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BAFL	BANK ALFALAH LTD	10000	41.51	415,100.00

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Inventory Position
As On 29-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUBC	THE HUB POWER COMPANY LIMITED	2000	116.95	233,900.00
POL	PAKISTAN OILFIELDS LTD.	1000	426.53	426,530.00
Total :		13000		1,075,530.00
			Ledger Balance :	2,204,928.20 Cr
			Net Worth of Client :	3,280,458.20 Cr

User : wba