

K6179 MUHAMMAD ARIF <> CDC Id: 06684-296957

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,048.14	- 2,048.14			
CV100002	01-10-24	T+2 BUY # 121983 SLGL 1 @ 24.39	24.39		- 2,023.75		27-09-24	
GV100051	07-10-24	UIN NET DEMAND REG	8,662.00		6,638.25			
CV100032	08-10-24	T+2 SELL # 109583 AIRLINK 232 @ 139.55		32,375.49	- 25,737.24		04-10-24	
GV090212	08-10-24	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024	33,613.98		7,876.74			
GV100052	08-10-24	UIN NET DEMAND REG		8,662.00	- 785.26			
GV100065	08-10-24	UIN NET DEMAND REG	154,539.00		153,753.74			
CV100039	09-10-24	T+2 SELL # 111460 AIRLINK 420 @ 142.23		59,736.74	94,017.00		07-10-24	
CV100039	09-10-24	T+2 BUY # 132351 GAL 222 @ 197.5	43,844.91		137,861.91		07-10-24	
CV100039	09-10-24	T+2 BUY # 132351 GHNI 39 @ 332.68	12,974.42		150,836.33		07-10-24	
CV100039	09-10-24	T+2 BUY # 132351 SYM 180 @ 9.49	1,707.48		152,543.81		07-10-24	
GV100066	09-10-24	UIN NET DEMAND REG		154,539.00	- 1,995.19			
GV100083	09-10-24	UIN NET DEMAND REG	157,891.00		155,895.81			
CV100048	10-10-24	T+2 SELL # 113641 QUICE 20641 @ 4.97		102,546.42	53,349.39		08-10-24	
CV100048	10-10-24	T+2 SELL # 113641 TOMCL 5561 @ 34.5		191,873.62	- 138,524.23		08-10-24	
CV100048	10-10-24	T+2 BUY # 134518 GHNI 103 @ 344.62	35,495.81		- 103,028.42		08-10-24	
CV100048	10-10-24	T+2 BUY # 134518 SPEL 5520 @ 35.95	198,441.80		95,413.38		08-10-24	
CV100048	10-10-24	T+2 BUY # 134518 SYM 5667 @ 10	56,646.78		152,060.16		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		157,891.00	- 5,830.84			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	430.50		- 5,400.34			
GV100096	10-10-24	UIN NET DEMAND REG	4,109.00		- 1,291.34			
CV100053	11-10-24	T+2 SELL # 115914 SYM 644 @ 10.54		6,790.27	- 8,081.61		09-10-24	
CV100053	11-10-24	T+2 Difference # 63470 GHNI 202 @ 1.8		364.13	- 8,445.74		09-10-24	
CV100053	11-10-24	T+2 BUY # 136904 GHNI 27 @ 358.83	9,688.44		1,242.70		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		4,109.00	- 2,866.30			
GV100106	11-10-24	UIN NET DEMAND REG	230,708.00		227,841.70			
GV100107	14-10-24	UIN NET DEMAND REG		230,708.00	- 2,866.30			
GV100116	14-10-24	UIN NET DEMAND REG	250,728.00		247,861.70			
CV100069	15-10-24	T+2 SELL # 119555 GAL 581 @ 181.24		105,302.09	142,559.61		11-10-24	
CV100069	15-10-24	T+2 BUY # 141313 SYM 1405 @ 10.27	14,431.19		156,990.80		11-10-24	
CV100069	15-10-24	T+2 SELL # 119555 GHNI 818 @ 339.59		277,784.42	- 120,793.62		11-10-24	
CV100069	15-10-24	T+2 SELL # 119555 RPL 9830 @ 15.14		148,867.31	- 269,660.93		11-10-24	
CV100069	15-10-24	T+2 SELL # 119555 SPEL 4681 @ 31.58		147,820.41	- 417,481.34		11-10-24	
CV100069	15-10-24	T+2 BUY # 141313 AIRLINK 4132 @ 133.15	550,194.75		132,713.41		11-10-24	
CV100069	15-10-24	T+2 BUY # 141313 SLGL 6309 @ 16.34	103,086.57		235,799.98		11-10-24	
GV100117	15-10-24	UIN NET DEMAND REG		250,728.00	- 14,928.02			
GV100128	15-10-24	UIN NET DEMAND REG	175,488.00		160,559.98			
CV100076	16-10-24	T+2 BUY # 143598 SLGL 702 @ 15.84	11,117.82		171,677.80		14-10-24	
GV100129	16-10-24	UIN NET DEMAND REG		175,488.00	- 3,810.20			
GV100138	16-10-24	UIN NET DEMAND REG	204,055.00		200,244.80			
CV100084	17-10-24	T+2 SELL # 123324 SYM 32973 @ 9.79		322,850.30	- 122,605.50		15-10-24	
CV100084	17-10-24	T+2 BUY # 145649 PRL 12500 @ 25.46	318,198.39		195,592.89		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		204,055.00	- 8,462.11			
GV100148	17-10-24	UIN NET DEMAND REG	97,254.00		88,791.89			
CV100093	18-10-24	T+2 SELL # 125456 PRL 12500 @ 24.95		311,867.69	- 223,075.80		16-10-24	
CV100093	18-10-24	T+2 BUY # 147807 SPEL 300 @ 41.08	12,323.05		- 210,752.75		16-10-24	
CV100093	18-10-24	T+2 BUY # 147807 SNGP 4000 @ 75.99	303,964.58		93,211.83		16-10-24	
GV100149	18-10-24	UIN NET DEMAND REG		97,254.00	- 4,042.17			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	9.17		- 4,033.00			
GV100202	24-10-24	UIN NET DEMAND REG	9,297.00		5,264.00			
GV100203	25-10-24	UIN NET DEMAND REG		9,297.00	- 4,033.00			
GV100209	25-10-24	UIN NET DEMAND REG	9,906.00		5,873.00			

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CV100142	28-10-24	T+2 Difference # 74977 OCTOPUS 300 @ 2.94	881.15		6,754.15		24-10-24	
CV100142	28-10-24	T+2 BUY # 161254 SLGL 2100 @ 15.85	33,281.42		40,035.57		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		9,906.00	30,129.57			
GV100225	28-10-24	UIN NET DEMAND REG	29,168.00		59,297.57			
GV100226	29-10-24	UIN NET DEMAND REG		29,168.00	30,129.57			
GV100235	29-10-24	UIN NET DEMAND REG	208,779.00		238,908.57			
CV100158	30-10-24	T+2 SELL # 143426 SLGL 7200 @ 15.28		110,033.83	128,874.74		28-10-24	
CV100158	30-10-24	T+2 BUY # 166616 SNGP 1400 @ 78.84	110,382.99		239,257.73		28-10-24	
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024		33,613.98	205,643.75			
GV100236	30-10-24	UIN NET DEMAND REG		208,779.00	- 3,135.25			
GV100247	30-10-24	UIN NET DEMAND REG	227,536.00		224,400.75			
CV100165	31-10-24	T+2 SELL # 145701 AIRLINK 4132 @ 127.78		528,000.00	- 303,599.25		29-10-24	
CV100165	31-10-24	T+2 SELL # 145701 SLGL 5000 @ 15.35		76,735.57	- 380,334.82		29-10-24	
CV100165	31-10-24	T+2 BUY # 169408 EFERT 1100 @ 200.14	220,158.93		- 160,175.89		29-10-24	
CV100165	31-10-24	T+2 BUY # 169408 SNGP 2800 @ 80.12	224,336.38		64,160.49		29-10-24	
CV100165	31-10-24	T+2 BUY # 169408 SPEL 4000 @ 39.02	156,080.96		220,241.45		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		227,536.00	- 7,294.55			
GV100253	31-10-24	UIN NET DEMAND REG	83,606.00		76,311.45			
Total:			4,303,041.86	4,226,730.41	76,311.45	Dr		

Inventory Position

As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	1100	193.89	213,279.00
SLGL	SECURE LOGISTICS GROUP LIMITED	15000	15.04	225,600.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	8200	75.36	617,952.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	10324	40.26	415,644.24
Total :		34624		1,472,475.24
Ledger Balance :				76,311.45 Dr
Net Worth of Client :				1,396,163.79 Cr