

IM29 MUHAMMAD ARIF KHAN CDC Id: 06684-264757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,933.82	- 2,933.82			
PV019741	31-10-23	PAY ONLINE MEBL 3RD PARTY NOMAN NAYAB A.C 0127-0102604896	100,000.00		97,066.18	71598575	31-10-23	MEBLSI
RV011382	31-10-23	REC ONLINE MEBL 3RD PARTY NOMAN NAYAB A.C 0127-0102604896		100,000.00	- 2,933.82	O/L	31-10-23	MEBLSI
RV011744	02-11-23	RECEIVED ONLINE MEEZAN		100,000.00	- 102,933.82	O/L	02-11-23	MEBLSI
GV110023	03-11-23	UIN NET DEMAND DFC	20,118.00		- 82,815.82			
GV110025	03-11-23	UIN NET DEMAND REG	20,118.00		- 62,697.82			
CV110024	06-11-23	T+2 BUY # 90932 DGKC 1000 @ 56.3	56,304.78		- 6,393.04		02-11-23	
CV110024	06-11-23	T+2 BUY # 90932 TPLP 1000 @ 13.05	13,052.54		6,659.50		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		20,118.00	- 13,458.50			
GV110026	06-11-23	UIN NET DEMAND REG		20,118.00	- 33,576.50			
GV110041	06-11-23	UIN NET DEMAND REG	25,587.00		- 7,989.50			
CV110032	07-11-23	T+2 SELL # 86336 DGKC 1000 @ 58.34		58,341.20	- 66,330.70		03-11-23	
CV110032	07-11-23	T+2 BUY # 92380 CPHL 1000 @ 23.76	23,764.21		- 42,566.49		03-11-23	
CV110032	07-11-23	T+2 BUY # 92380 GATM 2000 @ 20.56	41,123.90		- 1,442.59		03-11-23	
CV110032	07-11-23	T+2 BUY # 92380 UNITY 1000 @ 24.92	24,924.80		23,482.21		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		25,587.00	- 2,104.79			
GV110048	07-11-23	UIN NET DEMAND REG	13,031.00		10,926.21			
CV110040	08-11-23	T+2 SELL # 88064 GATM 2000 @ 21.13		42,255.98	- 31,329.77		06-11-23	
CV110040	08-11-23	T+2 BUY # 93948 SEARL 800 @ 48.79	39,030.66		7,700.89		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		13,031.00	- 5,330.11			
GV110064	10-11-23	UIN NET DEMAND REG	20,619.00		15,288.89			
GV110065	13-11-23	UIN NET DEMAND REG		20,619.00	- 5,330.11			
GV110072	13-11-23	UIN NET DEMAND REG	23,558.00		18,227.89			
CV110061	14-11-23	T+2 SELL # 92693 CPHL 1000 @ 24.24		24,235.25	- 6,007.36		10-11-23	
CV110061	14-11-23	T+2 SELL # 92693 TPLP 1000 @ 12.76		12,757.48	- 18,764.84		10-11-23	
CV110061	14-11-23	T+2 BUY # 98527 ASTL 1500 @ 22.63	33,949.42		15,184.58		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		23,558.00	- 8,373.42			
GV110078	14-11-23	UIN NET DEMAND REG	24,858.00		16,484.58			
CV110069	15-11-23	T+2 SELL # 94510 ASTL 1500 @ 22.49		33,730.58	- 17,246.00		13-11-23	
CV110069	15-11-23	T+2 SELL # 94510 SEARL 800 @ 50.57		40,453.15	- 57,699.15		13-11-23	
CV110069	15-11-23	T+2 BUY # 100193 NETSOL 750 @ 90.22	67,663.92		9,964.77		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		24,858.00	- 14,893.23			
GV110087	15-11-23	UIN NET DEMAND REG	28,408.00		13,514.77			
CV110075	16-11-23	T+2 SELL # 96370 NETSOL 750 @ 96.45		72,338.87	- 58,824.10		14-11-23	
CV110075	16-11-23	T+2 BUY # 101981 MLCF 2000 @ 39.07	78,146.87		19,322.77		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		28,408.00	- 9,085.23			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	10.00		- 9,075.23			
GV110095	16-11-23	UIN NET DEMAND REG	6,747.00		- 2,328.23			
CV110079	17-11-23	T+2 SELL # 98343 UNITY 1000 @ 26.23		26,225.08	- 28,553.31		15-11-23	
CV110079	17-11-23	T+2 BUY # 103656 ANL 3500 @ 8.35	29,215.54		662.23		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		6,747.00	- 6,084.77			
GV110105	17-11-23	UIN NET DEMAND REG	6,192.00		107.23			
RV013842	17-11-23	RECEIVED ONLINE MEEZAN		100,000.00	- 99,892.77	O/L	17-11-23	MEBLSI
GV110106	20-11-23	UIN NET DEMAND REG		6,192.00	- 106,084.77			
GV110115	20-11-23	UIN NET DEMAND REG	30,322.00		- 75,762.77			
CV110096	21-11-23	T+2 BUY # 107690 GGL 4000 @ 12.21	48,834.91		- 26,927.86		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		30,322.00	- 57,249.86			
GV110124	21-11-23	UIN NET DEMAND REG	38,101.00		- 19,148.86			
CV110103	22-11-23	T+2 SELL # 104760 ANL 3500 @ 8.78		30,724.32	- 49,873.18		20-11-23	
CV110103	22-11-23	T+2 SELL # 104760 GGL 4000 @ 13		52,004.80	- 101,877.98		20-11-23	
CV110103	22-11-23	T+2 BUY # 109816 FFL 10000 @ 9.23	92,289.39		- 9,588.59		20-11-23	
CV110103	22-11-23	T+2 BUY # 109816 KEL 12500 @ 3.62	45,307.35		35,718.76		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		38,101.00	- 2,382.24			

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GV110133	22-11-23	UIN NET DEMAND REG	10,887.00		8,504.76			
GV110134	23-11-23	UIN NET DEMAND REG		10,887.00	- 2,382.24			
GV110144	23-11-23	UIN NET DEMAND REG	27,486.00		25,103.76			
CV110121	24-11-23	T+2 SELL # 108765 KEL 12500 @ 3.48		43,442.72	- 18,338.96		22-11-23	
CV110121	24-11-23	T+2 BUY # 113987 ASTL 1000 @ 25.92	25,924.88		7,585.92		22-11-23	
CV110121	24-11-23	T+2 BUY # 113987 ITTEFAQ 2000 @ 8.05	16,096.69		23,682.61		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		27,486.00	- 3,803.39			
GV110154	24-11-23	UIN NET DEMAND REG	46,626.00		42,822.61			
CV110130	27-11-23	T+2 SELL # 110837 ASTL 1000 @ 26.33		26,325.08	16,497.53		23-11-23	
CV110130	27-11-23	T+2 SELL # 110837 ITTEFAQ 2000 @ 8.95		17,903.15	- 1,405.62		23-11-23	
CV110130	27-11-23	T+2 SELL # 110837 MLCF 2000 @ 38.92		77,847.55	- 79,253.17		23-11-23	
CV110130	27-11-23	T+2 BUY # 116050 NETSOL 1100 @ 108.99	119,887.47		40,634.30		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		46,626.00	- 5,991.70			
GV110165	27-11-23	UIN NET DEMAND REG	71,831.00		65,839.30			
CV110138	28-11-23	T+2 SELL # 112954 FFL 5000 @ 8.72		43,615.47	22,223.83		24-11-23	
CV110138	28-11-23	T+2 SELL # 112954 NETSOL 1100 @ 114.05		125,457.84	- 103,234.01		24-11-23	
CV110138	28-11-23	T+2 BUY # 118364 AVN 1000 @ 63.86	63,863.15		- 39,370.86		24-11-23	
CV110138	28-11-23	T+2 BUY # 118364 TGL 1000 @ 104.29	104,289.88		64,919.02		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		71,831.00	- 6,911.98			
GV110174	28-11-23	UIN NET DEMAND REG	82,824.00		75,912.02			
CV110142	29-11-23	T+2 SELL # 114783 TGL 1000 @ 107.55		107,553.73	- 31,641.71		27-11-23	
CV110142	29-11-23	T+2 BUY # 120500 KOSM 27500 @ 3.92	107,720.83		76,079.12		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		82,824.00	- 6,744.88			
CV110151	30-11-23	T+2 SELL # 116758 KOSM 12000 @ 4.25		50,944.08	- 57,688.96		28-11-23	
CV110151	30-11-23	T+2 Difference # 56028 KOSM 15000 @ .16		2,331.40	- 60,020.36		28-11-23	
CV110151	30-11-23	T+2 BUY # 122447 PRL 2000 @ 25.54	51,084.69		- 8,935.67		28-11-23	
Total:			1,679,798.88	1,688,734.55	- 8,935.67	Cr		

## Inventory Position

As On 30-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1000	63.47	63,470.00
FFL	FAUJI FOOD LIMITED	5000	8.68	43,400.00
KOSM	KOHINOOR SPINNING MILLS LTD.	15500	4.02	62,310.00
PRL	PAKISTAN REFINERY LTD.	2000	25.47	50,940.00
Total :		23500		220,120.00
Ledger Balance :				8,935.67 Cr
Net Worth of Client :				229,055.67 Cr