

MF07 RAZA HUSSAIN CDC Id: 06684-302144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,414.24	- 2,414.24			
CV090106	26-09-23	T+2 SELL # 53169 BAFL 1000 @ 38.93		38,925.75	- 41,339.99		22-09-23	
CV090112	27-09-23	T+2 BUY # 59617 EFERT 500 @ 75.95	37,977.29		- 3,362.70		25-09-23	
RV008971	05-10-23	REC ONLINE BAHSL		500,000.00	- 503,362.70	O/L	05-10-23	BAHSL
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.03		- 503,360.67			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	47.50		- 503,313.17			
CV100049	12-10-23	T+2 BUY # 68707 PPL 1000 @ 73.64	73,635.55		- 429,677.62		10-10-23	
CV100052	13-10-23	T+2 BUY # 69817 OGDC 1000 @ 96.19	96,185.43		- 333,492.19		11-10-23	
CV100057	16-10-23	T+2 BUY # 71031 EPCL 1000 @ 41.78	41,779.09		- 291,713.10		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 GGGL 2000 @ 6.06	12,113.77		- 279,599.33		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 HUBC 1000 @ 88.66	88,662.18		- 190,937.15		12-10-23	
CV100079	19-10-23	T+2 BUY # 75032 HUBC 500 @ 90.18	45,089.90		- 145,847.25		17-10-23	
Total:			395,492.74	541,339.99	- 145,847.25	Cr		

Inventory Position
 As On 19-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AHL	ARIF HABIB LTD	5000	32.02	160,100.00
AVN	AVANCEON LTD	1000	51.34	51,340.00
DOL	DESCON OXYCHEM LIMITED	2500	22.40	56,000.00
EFERT	ENGRO FERTILIZERS LIMITED	500	87.41	43,705.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	3000	42.18	126,540.00
GGGL	GHANI GLOBAL GLASS LIMITED	2000	6.69	13,380.00
HUBC	THE HUB POWER COMPANY LIMITED	1500	89.22	133,830.00
NPL	NISHAT POWER LTD.	1000	25.20	25,200.00
OGDC	OIL & GAS DEV.CO	1000	95.06	95,060.00
PPL	PAK PETROLEUM LTD.	1000	77.70	77,700.00
SILK	SILKBANK LIMITED	8000	0.96	7,680.00
Total :		26500		790,535.00
Ledger Balance :				145,847.25 Cr
Net Worth of Client :				936,382.25 Cr