

SR2657 ABDUL QADEER CDC Id: 06684-333792

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		98,430.92	- 98,430.92			
CV120002	02-12-24	T+2 SELL # 203575 ATRL 2 @ 482.62		965.24	- 99,396.16		28-11-24	
CV120002	02-12-24	T+2 BUY # 231884 CPHL 80 @ 44.37	3,549.69		- 95,846.47		28-11-24	
CV120002	02-12-24	T+2 BUY # 231884 EFERT 20 @ 201.68	4,033.56		- 91,812.91		28-11-24	
CV120002	02-12-24	T+2 BUY # 231884 HUBC 10 @ 109.9	1,098.99		- 90,713.92		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		2,547.00	- 93,260.92			
GV120011	02-12-24	UIN NET DEMAND REG	2,154.00		- 91,106.92			
CV120006	03-12-24	T+2 SELL # 206590 MUGHAL 12 @ 74.01		888.10	- 91,995.02		29-11-24	
CV120006	03-12-24	T+2 BUY # 234810 EFERT 50 @ 200.55	10,027.57		- 81,967.45		29-11-24	
CV120006	03-12-24	T+2 BUY # 234810 FABL 35 @ 47.05	1,646.66		- 80,320.79		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		2,154.00	- 82,474.79			
GV120023	03-12-24	UIN NET DEMAND REG	2,147.00		- 80,327.79			
CV120014	04-12-24	T+2 BUY # 238020 TOMCL 42 @ 35.08	1,473.45		- 78,854.34		02-12-24	
CV120014	04-12-24	T+2 SELL # 210272 AIRLINK 8 @ 142.21		1,137.64	- 79,991.98		02-12-24	
CV120014	04-12-24	T+2 SELL # 210272 CPHL 50 @ 47.46		2,373.18	- 82,365.16		02-12-24	
CV120014	04-12-24	T+2 SELL # 210272 FLYNG 25 @ 27.81		695.24	- 83,060.40		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		2,147.00	- 85,207.40			
GV120040	04-12-24	UIN NET DEMAND REG	1,307.00		- 83,900.40			
CV120021	05-12-24	T+2 SELL # 214513 DGKC 8 @ 91.86		734.87	- 84,635.27		03-12-24	
CV120021	05-12-24	T+2 BUY # 241714 PIBTL 200 @ 8.3	1,660.03		- 82,975.24		03-12-24	
CV120021	05-12-24	T+2 BUY # 241714 POWER 300 @ 8.12	2,436.55		- 80,538.69		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		1,307.00	- 81,845.69			
GV120051	05-12-24	UIN NET DEMAND REG	1,296.00		- 80,549.69			
CV120031	06-12-24	T+2 BUY # 245706 FABL 60 @ 47.63	2,857.74		- 77,691.95		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		1,296.00	- 78,987.95			
GV120060	06-12-24	UIN NET DEMAND REG	2,150.00		- 76,837.95			
CV120037	09-12-24	T+2 BUY # 249719 MARI 12 @ 525.16	6,301.94		- 70,536.01		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		2,150.00	- 72,686.01			
GV120073	09-12-24	UIN NET DEMAND REG	10,340.00		- 62,346.01			
CV120044	10-12-24	T+2 SELL # 226586 PIBTL 200 @ 8.39		1,677.97	- 64,023.98		06-12-24	
CV120044	10-12-24	T+2 SELL # 226586 POWER 300 @ 8.8		2,639.43	- 66,663.41		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		10,340.00	- 77,003.41			
GV120078	10-12-24	UIN NET DEMAND REG	12,392.00		- 64,611.41			
CV120049	11-12-24	T+2 SELL # 230560 MARI 8 @ 603.28		4,826.26	- 69,437.67		09-12-24	
CV120049	11-12-24	T+2 SELL # 230560 TOMCL 50 @ 35.45		1,772.29	- 71,209.96		09-12-24	
CV120049	11-12-24	T+2 Difference # 122206 CPHL 25 @ 2.55	63.66		- 71,146.30		09-12-24	
CV120049	11-12-24	T+2 Difference # 122206 MARI 2 @ 7.15	14.29		- 71,132.01		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 AIRLINK 7 @ 203.58	1,425.07		- 69,706.94		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 CPHL 120 @ 55.19	6,622.43		- 63,084.51		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 DCL 325 @ 10.6	3,445.23		- 59,639.28		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 FABL 100 @ 48.4	4,840.22		- 54,799.06		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 FCEPL 20 @ 91.32	1,826.49		- 52,972.57		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 FCL 400 @ 27.74	11,096.98		- 41,875.59		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 KEL 1100 @ 6.19	6,812.49		- 35,063.10		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 PPL 24 @ 175.55	4,213.08		- 30,850.02		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 SSGC 50 @ 37.88	1,893.90		- 28,956.12		09-12-24	
CV120049	11-12-24	T+2 BUY # 257741 WAVES 360 @ 9.26	3,333.29		- 25,622.83		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		12,392.00	- 38,014.83			
GV120088	11-12-24	UIN NET DEMAND REG	5,856.00		- 32,158.83			
CV120057	12-12-24	T+2 BUY # 262208 AVN 50 @ 60.46	3,022.95		- 29,135.88		10-12-24	
CV120057	12-12-24	T+2 BUY # 262208 PRL 50 @ 34.76	1,738.13		- 27,397.75		10-12-24	
CV120057	12-12-24	T+2 BUY # 262208 SNGP 50 @ 90.87	4,543.69		- 22,854.06		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		5,856.00	- 28,710.06			
GV120098	12-12-24	UIN NET DEMAND REG	9,926.00		- 18,784.06			
CV120065	13-12-24	T+2 SELL # 237694 CPHL 130 @ 63.92		8,309.96	- 27,094.02		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 SELL # 237694 FCL 200 @ 27.52		5,503.03	- 32,597.05		11-12-24	
CV120065	13-12-24	T+2 SELL # 237694 KEL 500 @ 6.28		3,137.50	- 35,734.55		11-12-24	
CV120065	13-12-24	T+2 SELL # 237694 MUGHAL 4 @ 79.61		318.42	- 36,052.97		11-12-24	
CV120065	13-12-24	T+2 SELL # 237694 PPL 24 @ 178.71		4,289.05	- 40,342.02		11-12-24	
CV120065	13-12-24	T+2 SELL # 237694 SNGP 61 @ 91.46		5,578.90	- 45,920.92		11-12-24	
CV120065	13-12-24	T+2 SELL # 237694 SSGC 30 @ 35.67		1,070.06	- 46,990.98		11-12-24	
CV120065	13-12-24	T+2 Difference # 126292 FLYNG 100 @ .05	5.37		- 46,985.61		11-12-24	
CV120065	13-12-24	T+2 Difference # 126292 POWER 200 @ .04		8.81	- 46,994.42		11-12-24	
CV120065	13-12-24	T+2 Difference # 126292 FCL 400 @ .03		13.57	- 47,007.99		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		9,926.00	- 56,933.99			
GV120107	13-12-24	UIN NET DEMAND REG	12,050.00		- 44,883.99			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	196.00		- 44,687.99			
CV120074	16-12-24	T+2 BUY # 269991 AIRLINK 10 @ 190.8	1,908.03		- 42,779.96		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 MARI 6 @ 713.12	4,278.71		- 38,501.25		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 POWER 500 @ 9.27	4,632.62		- 33,868.63		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 PRL 30 @ 33.76	1,012.72		- 32,855.91		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 SNGP 30 @ 98.74	2,962.33		- 29,893.58		12-12-24	
CV120074	16-12-24	T+2 SELL # 241721 EFERT 20 @ 208.27		4,165.46	- 34,059.04		12-12-24	
CV120074	16-12-24	T+2 SELL # 241721 FCEPL 21 @ 94.95		1,993.96	- 36,053.00		12-12-24	
CV120074	16-12-24	T+2 SELL # 241721 HUBC 11 @ 122.57		1,348.30	- 37,401.30		12-12-24	
CV120074	16-12-24	T+2 Difference # 128363 AIRLINK 20 @ 1.87		37.42	- 37,438.72		12-12-24	
CV120074	16-12-24	T+2 Difference # 128363 CPHL 35 @ .03		1.05	- 37,439.77		12-12-24	
CV120074	16-12-24	T+2 Difference # 128363 MARI 4 @ 23.7		94.81	- 37,534.58		12-12-24	
CV120074	16-12-24	T+2 Difference # 128363 SSGC 60 @ .57		33.99	- 37,568.57		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 CPHL 80 @ 63.6	5,088.15		- 32,480.42		12-12-24	
CV120074	16-12-24	T+2 BUY # 269991 FCCL 240 @ 38.5	9,239.94		- 23,240.48		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		12,050.00	- 35,290.48			
GV120119	16-12-24	UIN NET DEMAND REG	11,635.00		- 23,655.48			
CV120082	17-12-24	T+2 SELL # 245357 AVN 30 @ 60.97		1,829.18	- 25,484.66		13-12-24	
CV120082	17-12-24	T+2 SELL # 245357 TOMCL 10 @ 35.54		355.35	- 25,840.01		13-12-24	
CV120082	17-12-24	T+2 Difference # 130537 MEBL 10 @ 7.71	77.06		- 25,762.95		13-12-24	
CV120082	17-12-24	T+2 Difference # 130537 SNGP 50 @ .87		43.45	- 25,806.40		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 AIRLINK 12 @ 193.27	2,319.18		- 23,487.22		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 FABL 50 @ 47.86	2,392.82		- 21,094.40		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 FCCL 50 @ 38.29	1,914.44		- 19,179.96		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 GAL 25 @ 287.86	7,196.47		- 11,983.49		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 NETSOL 50 @ 160.94	8,046.99		- 3,936.50		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 SNGP 30 @ 100.45	3,013.44		- 923.06		13-12-24	
CV120082	17-12-24	T+2 SELL # 245357 CPHL 100 @ 63.24		6,323.56	- 7,246.62		13-12-24	
CV120082	17-12-24	T+2 SELL # 245357 POWER 500 @ 9.47		4,737.37	- 11,983.99		13-12-24	
CV120082	17-12-24	T+2 Difference # 130537 KEL 800 @ .03		27.61	- 12,011.60		13-12-24	
CV120082	17-12-24	T+2 Difference # 130537 WAVES 200 @ .06	11.17		- 12,000.43		13-12-24	
CV120082	17-12-24	T+2 BUY # 274039 MEBL 40 @ 231.17	9,246.66		- 2,753.77		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		11,635.00	- 14,388.77			
GV120129	17-12-24	UIN NET DEMAND REG	11,116.00		- 3,272.77			
CV120090	18-12-24	T+2 SELL # 249279 AVN 24 @ 65.92		1,582.12	- 4,854.89		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 DCL 125 @ 10.31		1,289.34	- 6,144.23		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 DGKC 2 @ 108.44		216.88	- 6,361.11		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 WAVES 250 @ 8.78		2,196.20	- 8,557.31		16-12-24	
CV120090	18-12-24	T+2 BUY # 278600 ATRL 5 @ 735.31	3,676.56		- 4,880.75		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 BUY # 278600 CPHL 25 @ 70.13	1,753.15		- 3,127.60		16-12-24	
CV120090	18-12-24	T+2 BUY # 278600 FCL 100 @ 27.15	2,714.89		- 412.71		16-12-24	
CV120090	18-12-24	T+2 BUY # 278600 GAL 5 @ 296.65	1,483.26		1,070.55		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 AIRLINK 20 @ 195.65		3,912.91	- 2,842.36		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 NETSOL 50 @ 162.87		8,143.57	- 10,985.93		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 PRL 80 @ 35.1		2,807.61	- 13,793.54		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 SNGP 60 @ 106.97		6,418.38	- 20,211.92		16-12-24	
CV120090	18-12-24	T+2 SELL # 249279 SSGC 20 @ 38.93		778.57	- 20,990.49		16-12-24	
CV120090	18-12-24	T+2 Difference # 132664 GAL 15 @ 3.92		58.84	- 21,049.33		16-12-24	
CV120090	18-12-24	T+2 Difference # 132664 KEL 600 @ .07		44.70	- 21,094.03		16-12-24	
CV120090	18-12-24	T+2 Difference # 132664 MARI 5 @ 16.31		81.53	- 21,175.56		16-12-24	
CV120090	18-12-24	T+2 Difference # 132664 PIBTL 800 @ .19	153.82		- 21,021.74		16-12-24	
CV120090	18-12-24	T+2 Difference # 132664 SLGL 300 @ .28		84.80	- 21,106.54		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		11,116.00	- 32,222.54			
GV120138	18-12-24	UIN NET DEMAND REG	10,057.00		- 22,165.54			
CV120099	19-12-24	T+2 SELL # 253011 AIRLINK 9 @ 207.27		1,865.42	- 24,030.96		17-12-24	
CV120099	19-12-24	T+2 SELL # 253011 FABL 190 @ 49.17		9,343.09	- 33,374.05		17-12-24	
CV120099	19-12-24	T+2 SELL # 253011 WAVES 110 @ 9.03		993.22	- 34,367.27		17-12-24	
CV120099	19-12-24	T+2 Difference # 134771 FCCL 75 @ .23	17.01		- 34,350.26		17-12-24	
CV120099	19-12-24	T+2 Difference # 134771 FCL 100 @ .35		34.87	- 34,385.13		17-12-24	
CV120099	19-12-24	T+2 Difference # 134771 MARI 5 @ .22		1.09	- 34,386.22		17-12-24	
CV120099	19-12-24	T+2 Difference # 134771 NETSOL 10 @ .66	6.63		- 34,379.59		17-12-24	
CV120099	19-12-24	T+2 Difference # 134771 SNGP 20 @ 4.34	86.81		- 34,292.78		17-12-24	
CV120099	19-12-24	T+2 BUY # 283234 FCCL 115 @ 36.61	4,209.79		- 30,082.99		17-12-24	
CV120099	19-12-24	T+2 BUY # 283234 HUBC 10 @ 134.38	1,343.82		- 28,739.17		17-12-24	
CV120099	19-12-24	T+2 BUY # 283234 KEL 1200 @ 6.1	7,318.98		- 21,420.19		17-12-24	
CV120099	19-12-24	T+2 BUY # 283234 NETSOL 29 @ 160.97	4,668.20		- 16,751.99		17-12-24	
CV120099	19-12-24	T+2 BUY # 283234 SNGP 155 @ 106.17	16,456.26		- 295.73		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		10,057.00	- 10,352.73			
GV120149	19-12-24	UIN NET DEMAND REG	6,939.00		- 3,413.73			
CV120108	20-12-24	T+2 SELL # 256240 EFERT 25 @ 202.72		5,068.04	- 8,481.77		18-12-24	
CV120108	20-12-24	T+2 SELL # 256240 MARI 5 @ 727.78		3,638.91	- 12,120.68		18-12-24	
CV120108	20-12-24	T+2 Difference # 136766 FABL 20 @ .5	10.03		- 12,110.65		18-12-24	
CV120108	20-12-24	T+2 Difference # 136766 FCCL 150 @ 1.2		180.34	- 12,290.99		18-12-24	
CV120108	20-12-24	T+2 Difference # 136766 FCL 50 @ 1.08	53.99		- 12,237.00		18-12-24	
CV120108	20-12-24	T+2 Difference # 136766 KEL 600 @ .12		74.72	- 12,311.72		18-12-24	
CV120108	20-12-24	T+2 Difference # 136766 SNGP 100 @ 3.85		384.55	- 12,696.27		18-12-24	
CV120108	20-12-24	T+2 BUY # 287455 FABL 190 @ 48.63	9,240.54		- 3,455.73		18-12-24	
CV120108	20-12-24	T+2 BUY # 287455 FCCL 50 @ 35.88	1,794.22		- 1,661.51		18-12-24	
CV120108	20-12-24	T+2 BUY # 287455 FCL 150 @ 26.51	3,976.66		2,315.15		18-12-24	
CV120108	20-12-24	T+2 BUY # 287455 SNGP 17 @ 103.37	1,757.32		4,072.47		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		6,939.00	- 2,866.53			
CV120116	23-12-24	T+2 SELL # 258858 ATRL 2 @ 730.6		1,461.19	- 4,327.72		19-12-24	
CV120116	23-12-24	T+2 SELL # 258858 DCL 150 @ 9.28		1,392.20	- 5,719.92		19-12-24	
CV120116	23-12-24	T+2 SELL # 258858 FCL 450 @ 24.24		10,907.76	- 16,627.68		19-12-24	
CV120116	23-12-24	T+2 SELL # 258858 KEL 900 @ 5.36		4,823.56	- 21,451.24		19-12-24	
CV120116	23-12-24	T+2 SELL # 258858 NETSOL 9 @ 151.37		1,362.33	- 22,813.57		19-12-24	
CV120116	23-12-24	T+2 BUY # 291404 FABL 200 @ 46.45	9,289.75		- 13,523.82		19-12-24	
Total:			322,896.87	336,420.69	- 13,523.82	Cr		

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Inventory Position
As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATRL	ATTOCK REFINERY LTD.	3	713.95	2,141.85
CPHL	CITI PHARMA LIMITED	25	65.34	1,633.50
DCL	DEWAN CEMENT LIMITED	50	8.68	434.00
EFERT	ENGRO FERTILIZERS LIMITED	25	192.90	4,822.50
FABL	FAYSAL BANK LIMITED	470	45.35	21,314.50
FCCL	FAUJI CEMENT COMPANY LTD.	455	33.97	15,456.35
GAL	GHANDHARA AUTOMOBILES LIMITED	30	260.70	7,821.00
HUBC	THE HUB POWER COMPANY LIMITED	10	120.61	1,206.10
KEL	K-ELECTRIC LIMITED	900	5.22	4,698.00
MARI	MARI PETROLEUM COMPANY LIMITED	5	655.90	3,279.50
MEBL	MEEZAN BANK LTD.	40	211.40	8,456.00
NETSOL	NETSOL TECHNOLOGIES LTD.	20	142.22	2,844.40
SNGP	SUI NORTHERN GAS PIPELINES LTD.	172	96.04	16,518.88
Total :		2205		90,626.58
			Ledger Balance :	13,523.82 Cr
			Net Worth of Client :	104,150.40 Cr

User : wba