

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		11,769.63	- 11,769.63			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	8.50		- 11,761.13			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	20.00		- 11,741.13			
CV100044	11-10-23	T+2 SELL # 62078 EPCL 1000 @ 41.53		41,528.52	- 53,269.65		09-10-23	
GV100107	17-10-23	UIN NET DEMAND REG	5,400.00		- 47,869.65			
GV100108	18-10-23	UIN NET DEMAND REG		5,400.00	- 53,269.65			
GV100114	18-10-23	UIN NET DEMAND REG	5,880.00		- 47,389.65			
CV100079	19-10-23	T+2 BUY # 75248 SEARL 1000 @ 40.08	40,076.02		- 7,313.63		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		5,880.00	- 13,193.63			
GV100146	24-10-23	UIN NET DEMAND REG	5,138.00		- 8,055.63			
GV100147	25-10-23	UIN NET DEMAND REG		5,138.00	- 13,193.63			
GV100154	25-10-23	UIN NET DEMAND REG	5,138.00		- 8,055.63			
CV100118	26-10-23	T+2 SELL # 76361 EPCL 1000 @ 43.67		43,667.36	- 51,722.99		24-10-23	
CV100118	26-10-23	T+2 BUY # 81800 SEARL 1000 @ 41.18	41,178.02		- 10,544.97		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		5,138.00	- 15,682.97			
GV100161	26-10-23	UIN NET DEMAND REG	12,453.00		- 3,229.97			
GV100162	27-10-23	UIN NET DEMAND REG		12,453.00	- 15,682.97			
GV100168	27-10-23	UIN NET DEMAND REG	27,118.00		11,435.03			
CV100131	30-10-23	T+2 SELL # 78815 EPCL 3000 @ 41.43		124,303.79	- 112,868.76		26-10-23	
CV100131	30-10-23	T+2 SELL # 78815 PRL 285 @ 18.32		5,220.37	- 118,089.13		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		27,118.00	- 145,207.13			
GV100175	30-10-23	UIN NET DEMAND REG	14,665.00		- 130,542.13			
CV100140	31-10-23	T+2 SELL # 79750 PRL 2715 @ 18.32		49,747.35	- 180,289.48		27-10-23	
CV100140	31-10-23	T+2 Difference # 38475 NETSOL 2000 @ 2.64		5,289.67	- 185,579.15		27-10-23	
CV100140	31-10-23	T+2 BUY # 85837 SEARL 3000 @ 39.18	117,528.88		- 68,050.27		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		14,665.00	- 82,715.27			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	9.10		- 82,706.17			
GV110041	06-11-23	UIN NET DEMAND REG	18,705.00		- 64,001.17			
GV110042	07-11-23	UIN NET DEMAND REG		18,705.00	- 82,706.17			
GV110048	07-11-23	UIN NET DEMAND REG	21,450.00		- 61,256.17			
CV110036	08-11-23	ODL SELL # 2355 POWER 435 @ 5.3		2,307.33	- 63,563.50		06-11-23	
CV110040	08-11-23	T+2 SELL # 88532 OCTOPUS 500 @ 40.44		20,219.03	- 83,782.53		06-11-23	
CV110040	08-11-23	T+2 BUY # 94379 GATM 4500 @ 21.31	95,909.94		12,127.41		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		21,450.00	- 9,322.59			
Total:			410,677.46	420,000.05	- 9,322.59	Cr		

Inventory Position
 As On 10-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	4.15	456,500.00
FLYNG	FLYING CEMENT COMPANY LTD.	15000	6.80	102,000.00
GATM	GUL AHMED TEXTILE MILLS LTD.	4500	20.55	92,475.00
NETSOL	NETSOL TECHNOLOGIES LTD.	10026	87.05	872,763.30
OBOY	OILBOY ENERGY LIMITED	20000	6.27	125,400.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	39.80	9,950.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	5.21	250.08
SEARL	THE SEARLE COMPANY LTD.	5000	46.94	234,700.00
Total :		164824		1,894,038.38
Ledger Balance :				9,322.59 Cr
Net Worth of Client :				1,903,360.97 Cr

