

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	1,137,142.39		1,137,142.39			
GV100030	03-10-24	UIN NET DEMAND REG	668,952.00		1,806,094.39			
GV100031	04-10-24	UIN NET DEMAND REG		668,952.00	1,137,142.39			
GV100041	04-10-24	UIN NET DEMAND REG	654,235.00		1,791,377.39			
CV100026	07-10-24	T+2 SELL # 107539 CLOUD 9000 @ 54.83		493,443.14	1,297,934.25		03-10-24	
CV100026	07-10-24	T+2 SELL # 107539 KOSM 90000 @ 8		719,802.91	578,131.34		03-10-24	
CV100026	07-10-24	T+2 BUY # 128232 FLYNG 50000 @ 16.03	801,440.38		1,379,571.72		03-10-24	
GV100042	07-10-24	UIN NET DEMAND REG		654,235.00	725,336.72			
GV100051	07-10-24	UIN NET DEMAND REG	263,298.00		988,634.72			
CV100032	08-10-24	T+2 Difference # 60334 AIRLINK 20000 @ 2.26		45,215.37	943,419.35		04-10-24	
GV100052	08-10-24	UIN NET DEMAND REG		263,298.00	680,121.35			
GV100065	08-10-24	UIN NET DEMAND REG	925,198.00		1,605,319.35			
CV100039	09-10-24	T+2 SELL # 110697 ASL 25000 @ 6.55		163,629.88	1,441,689.47		07-10-24	
CV100039	09-10-24	T+2 SELL # 110697 SYM 17000 @ 9.26		157,379.10	1,284,310.37		07-10-24	
CV100039	09-10-24	T+2 BUY # 131595 PACE 50000 @ 6.54	326,762.83		1,611,073.20		07-10-24	
GV100066	09-10-24	UIN NET DEMAND REG		925,198.00	685,875.20			
GV100083	09-10-24	UIN NET DEMAND REG	651,613.00		1,337,488.20			
CV100048	10-10-24	T+2 SELL # 112815 FLYNG 50000 @ 16.49		824,404.04	513,084.16		08-10-24	
CV100048	10-10-24	T+2 SELL # 112815 SYM 33000 @ 10.14		334,472.43	178,611.73		08-10-24	
CV100048	10-10-24	T+2 BUY # 133634 AIRLINK 2500 @ 146.77	366,924.56		545,536.29		08-10-24	
CV100048	10-10-24	T+2 BUY # 133634 CLOUD 9000 @ 61.36	552,265.34		1,097,801.63		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		651,613.00	446,188.63			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	136.50		446,325.13			
GV100096	10-10-24	UIN NET DEMAND REG	921,471.00		1,367,796.13			
CV100053	11-10-24	T+2 Difference # 63016 ATRL 1000 @ 1.11	1,113.56		1,368,909.69		09-10-24	
CV100053	11-10-24	T+2 Difference # 63016 FLYNG 50000 @ .52	25,876.61		1,394,786.30		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		921,471.00	473,315.30			
GV100103	11-10-24	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	99.96		473,415.26			
GV100106	11-10-24	UIN NET DEMAND REG	1,347,141.00		1,820,556.26			
CV100059	14-10-24	T+2 SELL # 117257 KOSM 175000 @ 7.96		1,393,799.54	426,756.72		10-10-24	
CV100059	14-10-24	T+2 BUY # 138369 PACE 150000 @ 6	900,179.18		1,326,935.90		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		1,347,141.00	- 20,205.10			
GV100116	14-10-24	UIN NET DEMAND REG	556,791.00		536,585.90			
CV100069	15-10-24	T+2 SELL # 118853 PACE 25000 @ 5.38		134,621.61	401,964.29		11-10-24	
CV100069	15-10-24	T+2 BUY # 140416 GLAXO 5000 @ 214.39	1,071,970.30		1,473,934.59		11-10-24	
CV100069	15-10-24	T+2 SELL # 118853 AIRLINK 2500 @ 130.53		326,336.98	1,147,597.61		11-10-24	
CV100069	15-10-24	T+2 BUY # 140416 DEL 60001 @ 7.98	478,852.10		1,626,449.71		11-10-24	
GV100117	15-10-24	UIN NET DEMAND REG		556,791.00	1,069,658.71			
GV100128	15-10-24	UIN NET DEMAND REG	531,669.00		1,601,327.71			
GV100129	16-10-24	UIN NET DEMAND REG		531,669.00	1,069,658.71			
GV100138	16-10-24	UIN NET DEMAND REG	846,601.00		1,916,259.71			
CV100084	17-10-24	T+2 SELL # 122558 GLAXO 5000 @ 211.57		1,057,826.31	858,433.40		15-10-24	
CV100084	17-10-24	T+2 Difference # 67120 FCL 10000 @ .62	6,191.32		864,624.72		15-10-24	
CV100084	17-10-24	T+2 Difference # 67120 SLGL 45000 @ .28		12,427.95	852,196.77		15-10-24	

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CV100084	17-10-24	T+2 BUY # 144855 KOSM 150000 @ 7.49	1,123,036.75		1,975,233.52		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		846,601.00	1,128,632.52			
GV100148	17-10-24	UIN NET DEMAND REG	660,342.00		1,788,974.52			
CV100093	18-10-24	T+2 SELL # 124590 KOSM 150000 @ 7.27		1,091,231.30	697,743.22		16-10-24	
CV100093	18-10-24	T+2 Difference # 68125 FCL 2000 @ .24	477.03		698,220.25		16-10-24	
CV100093	18-10-24	T+2 BUY # 146931 FCL 40000 @ 25.76	1,030,565.64		1,728,785.89		16-10-24	
GV100149	18-10-24	UIN NET DEMAND REG		660,342.00	1,068,443.89			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	21.13		1,068,465.02			
GV100159	18-10-24	UIN NET DEMAND REG	557,738.00		1,626,203.02			
CV100100	21-10-24	T+2 Difference # 69325 PTC 10000 @ .03	269.27		1,626,472.29		17-10-24	
CV100100	21-10-24	T+2 BUY # 149340 KOSM 50000 @ 7.47	373,303.62		1,999,775.91		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		557,738.00	1,442,037.91			
GV100169	21-10-24	UIN NET DEMAND REG	433,558.00		1,875,595.91			
CV100108	22-10-24	T+2 SELL # 128871 KHTC 30 @ 248.39		7,451.81	1,868,144.10		18-10-24	
CV100108	22-10-24	T+2 SELL # 128871 PACE 125000 @ 5.54		692,705.57	1,175,438.53		18-10-24	
CV100108	22-10-24	T+2 BUY # 151687 KOSM 50000 @ 7.38	368,774.72		1,544,213.25		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		433,558.00	1,110,655.25			
GV100180	22-10-24	UIN NET DEMAND REG	343,856.00		1,454,511.25			
CV100114	23-10-24	T+2 Difference # 71199 AIRLINK 5000 @ 1.87	9,370.96		1,463,882.21		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		343,856.00	1,120,026.21			
GV100195	23-10-24	UIN NET DEMAND REG	929,625.00		2,049,651.21			
CV100126	24-10-24	T+2 SELL # 132639 FCL 10000 @ 24.25		242,454.58	1,807,196.63		22-10-24	
CV100126	24-10-24	T+2 SELL # 132639 PACE 50000 @ 5.78		288,991.16	1,518,205.47		22-10-24	
CV100126	24-10-24	T+2 BUY # 155613 BFBIO 7500 @ 78.61	589,563.67		2,107,769.14		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		929,625.00	1,178,144.14			
GV100202	24-10-24	UIN NET DEMAND REG	672,956.00		1,851,100.14			
CV100134	25-10-24	T+2 SELL # 135079 DEL 8001 @ 7.31		58,521.60	1,792,578.54		23-10-24	
CV100134	25-10-24	T+2 SELL # 135079 KOSM 100000 @ 7.97		797,031.92	995,546.62		23-10-24	
CV100134	25-10-24	T+2 SELL # 135079 PACE 50000 @ 5.68		284,241.89	711,304.73		23-10-24	
CV100134	25-10-24	T+2 Difference # 73234 NETSOL 3000 @ 2.23	6,681.61		717,986.34		23-10-24	
CV100134	25-10-24	T+2 BUY # 157982 WAVESAPP 100000 @ 7.68	767,669.28		1,485,655.62		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		672,956.00	812,699.62			
GV100209	25-10-24	UIN NET DEMAND REG	103,393.00		916,092.62			
CV100142	28-10-24	T+2 Difference # 74452 GWLC 5000 @ 1.75		8,772.59	907,320.03		24-10-24	
CV100142	28-10-24	T+2 BUY # 160318 BFBIO 2500 @ 84.83	212,086.06		1,119,406.09		24-10-24	
CV100142	28-10-24	T+2 BUY # 160318 TPL 25000 @ 4.73	118,154.95		1,237,561.04		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		103,393.00	1,134,168.04			
CV100149	29-10-24	T+2 SELL # 139993 WAVESAPP 10000 @ 8.01		80,143.53	1,054,024.51		25-10-24	
CV100149	29-10-24	T+2 Difference # 75781 GWLC 10000 @ 2.38		23,769.07	1,030,255.44		25-10-24	
CV100149	29-10-24	T+2 Difference # 75781 TRG 5000 @ 1.31	6,562.36		1,036,817.80		25-10-24	
Total:			21,343,929.08	20,307,111.28	1,036,817.80	Dr		

Inventory Position
As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BFBIO	BF BIOSCIENCES LIMITED	10000	86.11	861,100.00

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Inventory Position
As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CWSM	CHAKWAL SPINNING MILLS LTD.	9000	72.40	651,600.00
DEL	DAWOOD EQUITY LTD.	52000	7.16	372,320.00
FCL	FAST CABLES LIMITED	30000	24.37	731,100.00
TPL	TPL CORP LIMITED	25000	4.37	109,250.00
WAVESAPP	WAVES HOME APPLIANCES LTD	90000	7.76	698,400.00
Total :		216000		3,423,770.00
			Ledger Balance :	1,036,817.80 Dr
			Net Worth of Client :	2,386,952.20 Cr

User : wba