

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	1,626,203.02		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			
GV100225	28-10-24	UIN NET DEMAND REG	507,812.00		1,641,980.04			
CV100149	29-10-24	T+2 SELL # 139993 WAVESAPP 10000 @ 8.01		80,143.53	1,561,836.51		25-10-24	
CV100149	29-10-24	T+2 Difference # 75781 GWLC 10000 @ 2.38		23,769.07	1,538,067.44		25-10-24	
CV100149	29-10-24	T+2 Difference # 75781 TRG 5000 @ 1.31	6,562.36		1,544,629.80		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		507,812.00	1,036,817.80			
GV100235	29-10-24	UIN NET DEMAND REG	656,458.00		1,693,275.80			
CV100158	30-10-24	T+2 BUY # 165636 PTC 25000 @ 16.28	407,040.54		2,100,316.34		28-10-24	
CV100158	30-10-24	T+2 SELL # 142533 DEL 52000 @ 7.33		381,342.90	1,718,973.44		28-10-24	
CV100158	30-10-24	T+2 SELL # 142533 FCL 30000 @ 23.55		706,496.31	1,012,477.13		28-10-24	
CV100158	30-10-24	T+2 SELL # 142533 TPL 25000 @ 4.24		105,878.92	906,598.21		28-10-24	
CV100158	30-10-24	T+2 BUY # 165636 GWLC 10000 @ 39.32	393,215.07		1,299,813.28		28-10-24	
GV100236	30-10-24	UIN NET DEMAND REG		656,458.00	643,355.28			
GV100247	30-10-24	UIN NET DEMAND REG	232,932.00		876,287.28			
CV100165	31-10-24	T+2 BUY # 168404 GWLC 15000 @ 42.55	638,256.98		1,514,544.26		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		232,932.00	1,281,612.26			
GV100253	31-10-24	UIN NET DEMAND REG	71,238.00		1,352,850.26			
CV110002	01-11-24	T+2 BUY # 171190 SSGC 20000 @ 13.62	272,314.54		1,625,164.80		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		71,238.00	1,553,926.80			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV11001001-11-24		UIN NET DEMAND REG	171,482.00		1,725,408.80			
GV11001104-11-24		UIN NET DEMAND REG		171,482.00	1,553,926.80			
GV11002004-11-24		UIN NET DEMAND REG	227,147.00		1,781,073.80			
CV11001205-11-24		T+2 SELL # 150836 SSGC 20000 @ 13.74		274,877.93	1,506,195.87		01-11-24	
CV11001205-11-24		T+2 BUY # 176297 CWSM 3000 @ 77.56	232,682.56		1,738,878.43		01-11-24	
GV11002105-11-24		UIN NET DEMAND REG		227,147.00	1,511,731.43			
GV11003005-11-24		UIN NET DEMAND REG	161,581.00		1,673,312.43			
GV11003106-11-24		UIN NET DEMAND REG		161,581.00	1,511,731.43			
GV11004006-11-24		NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	18.10		1,511,749.53			
GV11004906-11-24		UIN NET DEMAND REG	1,228,378.00		2,740,127.53			
CV11002807-11-24		T+2 SELL # 155159 PTC 25000 @ 16.41		410,289.65	2,329,837.88		05-11-24	
CV11002807-11-24		T+2 BUY # 180602 WAVESAPP 50000 @ 7.44	371,768.07		2,701,605.95		05-11-24	
GV11005007-11-24		UIN NET DEMAND REG		1,228,378.00	1,473,227.95			
GV11006007-11-24		UIN NET DEMAND REG	1,674,254.00		3,147,481.95			
CV11003508-11-24		T+2 SELL # 157906 BFBIO 10000 @ 93.22		932,190.31	2,215,291.64		06-11-24	
CV11003508-11-24		T+2 SELL # 157906 CWSM 12000 @ 70.37		844,441.48	1,370,850.16		06-11-24	
CV11003508-11-24		T+2 SELL # 157906 GWLC 25000 @ 42.98		1,074,547.43	296,302.73		06-11-24	
CV11003508-11-24		T+2 SELL # 157906 WAVESAPP 140000 @ 7.58		1,061,845.83	- 765,543.10		06-11-24	
GV11006108-11-24		UIN NET DEMAND REG		1,674,254.00	- 2,439,797.10			
GV11007108-11-24		UIN NET DEMAND REG	1,381,335.00		- 1,058,462.10			
CV11004311-11-24		T+2 Difference # 86377 KOSM 25000 @ .04		1,106.11	- 1,059,568.21		07-11-24	
CV11004311-11-24		T+2 Difference # 86377 LOADS 50000 @ .01		309.22	- 1,059,877.43		07-11-24	
CV11004311-11-24		T+2 Difference # 86377 POWER 100000 @ .17		16,836.98	- 1,076,714.41		07-11-24	
CV11004311-11-24		T+2 Difference # 86377 WAVESAPP 15000 @ .2	3,037.07		- 1,073,677.34		07-11-24	
CV11004311-11-24		T+2 BUY # 186184 CWSM 12000 @ 76.29	915,489.75		- 158,187.59		07-11-24	
CV11004311-11-24		T+2 BUY # 186184 GCIL 50000 @ 14.86	742,904.53		584,716.94		07-11-24	
CV11004311-11-24		T+2 BUY # 186184 GWLC 25000 @ 43.57	1,089,300.15		1,674,017.09		07-11-24	
CV11004311-11-24		T+2 BUY # 186184 KOSM 75000 @ 7.81	585,805.88		2,259,822.97		07-11-24	
CV11004311-11-24		T+2 BUY # 186184 WAVESAPP 25000 @ 8.24	205,886.36		2,465,709.33		07-11-24	
GV11007211-11-24		UIN NET DEMAND REG		1,381,335.00	1,084,374.33			
GV11008111-11-24		UIN NET DEMAND REG	815,574.00		1,899,948.33			
CV11005012-11-24		T+2 SELL # 163102 GWLC 25000 @ 42.12		1,053,016.16	846,932.17		08-11-24	
CV11005012-11-24		T+2 SELL # 163102 WAVESAPP 25000 @ 7.58		189,461.89	657,470.28		08-11-24	
CV11005012-11-24		T+2 BUY # 188799 ATRL 2500 @ 500.77	1,251,926.14		1,909,396.42		08-11-24	
CV11005012-11-24		T+2 BUY # 188799 KOSM 25000 @ 8	200,119.70		2,109,516.12		08-11-24	
GV11008212-11-24		UIN NET DEMAND REG		815,574.00	1,293,942.12			
GV11009112-11-24		UIN NET DEMAND REG	502,063.00		1,796,005.12			
CV11005913-11-24		T+2 SELL # 165703 KOSM 100000 @ 7.37		737,140.02	1,058,865.10		11-11-24	
CV11005913-11-24		T+2 BUY # 191262 BGL 25000 @ 12.63	315,640.66		1,374,505.76		11-11-24	
CV11005913-11-24		T+2 BUY # 191262 GWLC 10000 @ 42.38	423,779.49		1,798,285.25		11-11-24	
GV11009213-11-24		UIN NET DEMAND REG		502,063.00	1,296,222.25			
GV11010213-11-24		UIN NET DEMAND REG	354,305.00		1,650,527.25			
CV11006714-11-24		T+2 BUY # 194229 LOADS 50000 @	635,342.87		2,285,870.12		12-11-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		12.71						
GV110103	14-11-24	UIN NET DEMABD REG		354,305.00	1,931,565.12			
GV110112	14-11-24	UIN NET DEMAND REG	582,772.00		2,514,337.12			
CV110076	15-11-24	T+2 SELL # 171341 GCIL 30600 @ 15.07		461,240.48	2,053,096.64		13-11-24	
CV110076	15-11-24	T+2 SELL # 171341 LOADS 50000 @ 13.72		686,194.92	1,366,901.72		13-11-24	
CV110076	15-11-24	T+2 BUY # 197302 BFBIO 5000 @ 99.18	495,911.50		1,862,813.22		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		582,772.00	1,280,041.22			
GV110122	15-11-24	UIN NET DEMAND REG	457,241.00		1,737,282.22			
CV110085	18-11-24	T+2 SELL # 174188 GCIL 19395 @ 15.56		301,791.64	1,435,490.58		14-11-24	
CV110085	18-11-24	T+2 SELL # 174188 GWLC 10000 @ 40.44		404,393.75	1,031,096.83		14-11-24	
CV110085	18-11-24	T+2 BUY # 200114 AGHA 50000 @ 10.11	505,433.12		1,536,529.95		14-11-24	
CV110085	18-11-24	T+2 BUY # 200114 LOADS 20000 @ 14.13	282,597.81		1,819,127.76		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		457,241.00	1,361,886.76			
GV110130	18-11-24	UIN NET DEMAND REG	473,883.00		1,835,769.76			
CV110093	19-11-24	T+2 SELL # 177359 AGHA 40000 @ 10.13		405,032.69	1,430,737.07		15-11-24	
CV110093	19-11-24	T+2 SELL # 177359 BGL 25000 @ 12.17		304,357.97	1,126,379.10		15-11-24	
CV110093	19-11-24	T+2 SELL # 177359 GCIL 5 @ 14.14		70.68	1,126,308.42		15-11-24	
CV110093	19-11-24	T+2 BUY # 203232 GWLC 10000 @ 41.83	418,268.39		1,544,576.81		15-11-24	
CV110093	19-11-24	T+2 BUY # 203232 QUICE 50000 @ 6.63	331,621.19		1,876,198.00		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		473,883.00	1,402,315.00			
GV110141	19-11-24	UIN NET DEMAND REG	489,276.00		1,891,591.00			
CV110102	20-11-24	T+2 BUY # 206275 TBL 10000 @ 15.94	159,362.50		2,050,953.50		18-11-24	
CV110102	20-11-24	T+2 SELL # 180220 AGHA 10000 @ 10.18		101,841.79	1,949,111.71		18-11-24	
CV110102	20-11-24	T+2 SELL # 180220 LOADS 15000 @ 13.91		208,708.14	1,740,403.57		18-11-24	
CV110102	20-11-24	T+2 BUY # 206275 KOSM 25000 @ 7.69	192,132.16		1,932,535.73		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		489,276.00	1,443,259.73			
GV110151	20-11-24	UIN NET DEMAND REG	1,109,146.00		2,552,405.73			
CV110110	21-11-24	T+2 SELL # 182750 GWLC 10000 @ 42.22		422,220.51	2,130,185.22		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 KOSM 25000 @ 8.01		200,241.88	1,929,943.34		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 LOADS 5000 @ 14.41		72,066.69	1,857,876.65		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 QUICE 50000 @ 6.48		323,959.76	1,533,916.89		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 TBL 10000 @ 15.34		153,437.10	1,380,479.79		19-11-24	
CV110110	21-11-24	T+2 BUY # 209073 PSX 50000 @ 19.05	952,266.23		2,332,746.02		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		1,109,146.00	1,223,600.02			
CV110118	22-11-24	T+2 SELL # 185604 BFBIO 5000 @ 144.39		721,945.12	501,654.90		20-11-24	
CV110118	22-11-24	T+2 Difference # 98991 KOSM 25000 @ .58		14,487.57	487,167.33		20-11-24	
CV110118	22-11-24	T+2 BUY # 211928 KOSM 75000 @ 8.43	632,525.82		1,119,693.15		20-11-24	
CV110118	22-11-24	T+2 SELL # 185604 ATRL 2500 @ 504.07		1,260,179.04	- 140,485.89		20-11-24	
CV110118	22-11-24	T+2 Difference # 98991 LOADS 20000 @ .22		4,453.71	- 144,939.60		20-11-24	
CV110118	22-11-24	T+2 BUY # 211928 PTC 50000 @ 19.04	951,769.78		806,830.18		20-11-24	
Total:			31,265,321.48	30,458,491.30	806,830.18	Dr		

Inventory Position
As On 22-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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M3489 ABDUL AZIZ GHAFAR CDC Id: 06684-191067

Inventory Position
As On 22-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CWSM	CHAKWAL SPINNING MILLS LTD.	12000	84.82	1,017,840.00
KOSM	KOHINOOR SPINNING MILLS LTD.	75000	8.98	673,500.00
PSX	PAKISTAN STOCK EXCHANGE.	50000	18.31	915,500.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	18.30	915,000.00
		Total :	187000	3,521,840.00
			Ledger Balance :	806,830.18 Dr
			Net Worth of Client :	2,715,009.82 Cr

User : wba