

N4403 ALI MURTAZA CDC Id: 06684-287790

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		192,729.94	- 192,729.94			
CV070070	18-07-23	T+2 Difference # 6008 FCCL 2000 @ .16	321.87		- 192,408.07		14-07-23	
CV070070	18-07-23	T+2 BUY # 11461 AVN 500 @ 52.23	26,114.28		- 166,293.79		14-07-23	
CV070070	18-07-23	T+2 BUY # 11461 PAEL 19 @ 11.67	221.69		- 166,072.10		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		6,757.00	- 172,829.10			
GV070100	18-07-23	UIN NET DEMAND REG	13,945.00		- 158,884.10			
CV070072	19-07-23	T+2 SELL # 13847 AVN 1000 @ 53.4		53,399.96	- 212,284.06		17-07-23	
CV070072	19-07-23	T+2 Difference # 6446 AVN 600 @ .87		521.03	- 212,805.09		17-07-23	
CV070072	19-07-23	T+2 Difference # 6446 PAEL 1000 @ .17		169.27	- 212,974.36		17-07-23	
CV070072	19-07-23	T+2 BUY # 12574 PPL 150 @ 68.5	10,274.71		- 202,699.65		17-07-23	
CV070072	19-07-23	T+2 BUY # 12574 SYS 50 @ 432.78	21,638.94		- 181,060.71		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		13,945.00	- 195,005.71			
GV070107	19-07-23	UIN NET DEMAND REG	21,263.00		- 173,742.71			
CV070085	20-07-23	T+2 SELL # 14646 AVN 3000 @ 54.79		164,361.70	- 338,104.41		18-07-23	
CV070085	20-07-23	T+2 Difference # 6882 AVN 1000 @ .5	496.35		- 337,608.06		18-07-23	
CV070085	20-07-23	T+2 BUY # 13671 PPL 1200 @ 67.85	81,418.91		- 256,189.15		18-07-23	
CV070085	20-07-23	T+2 BUY # 13671 SYS 10 @ 429.46	4,294.60		- 251,894.55		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		21,263.00	- 273,157.55			
GV070113	20-07-23	UIN NET DEMAND REG	28,263.00		- 244,894.55			
CV070096	21-07-23	T+2 SELL # 15527 PPL 1350 @ 69.12		93,315.52	- 338,210.07		19-07-23	
CV070096	21-07-23	T+2 Difference # 7321 AVN 600 @ .4		238.85	- 338,448.92		19-07-23	
CV070096	21-07-23	T+2 BUY # 14888 AVN 1100 @ 54.26	59,687.78		- 278,761.14		19-07-23	
CV070096	21-07-23	T+2 BUY # 14888 ENGRO 140 @ 255.64	35,789.62		- 242,971.52		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		28,263.00	- 271,234.52			
GV070123	21-07-23	UIN NET DEMAND REG	21,273.00		- 249,961.52			
CV070104	24-07-23	T+2 SELL # 16566 ENGRO 140 @ 256.86		35,960.04	- 285,921.56		20-07-23	
CV070104	24-07-23	T+2 SELL # 16566 SYS 60 @ 433.15		25,988.76	- 311,910.32		20-07-23	
CV070104	24-07-23	T+2 Difference # 7795 AVN 1100 @ .16		173.76	- 312,084.08		20-07-23	
CV070104	24-07-23	T+2 Difference # 7795 PPL 1200 @ 1.29		1,545.59	- 313,629.67		20-07-23	
CV070104	24-07-23	T+2 BUY # 15943 AVN 400 @ 54.48	21,793.61		- 291,836.06		20-07-23	
CV070104	24-07-23	T+2 BUY # 15943 TPLP 2000 @ 13.26	26,514.92		- 265,321.14		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		21,273.00	- 286,594.14			
GV070131	24-07-23	UIN NET DEMAND REG	20,406.00		- 266,188.14			
CV070113	25-07-23	T+2 SELL # 17755 AVN 1100 @ 55.09		60,603.19	- 326,791.33		21-07-23	
CV070113	25-07-23	T+2 SELL # 17755 TPLP 2000 @ 13.44		26,885.01	- 353,676.34		21-07-23	
CV070113	25-07-23	T+2 Difference # 8344 AVN 400 @ .59		237.24	- 353,913.58		21-07-23	
CV070113	25-07-23	T+2 Difference # 8344 SHEL 300 @ 1.98	592.55		- 353,321.03		21-07-23	
CV070113	25-07-23	T+2 BUY # 16994 PPL 1200 @ 71.01	85,208.01		- 268,113.02		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		20,406.00	- 288,519.02			
GV070139	25-07-23	UIN NET DEMAND REG	10,389.00		- 278,130.02			
CV070120	26-07-23	T+2 Difference # 8858 PAEL 2000 @ .2	391.35		- 277,738.67		24-07-23	
CV070120	26-07-23	T+2 Difference # 8858 TPLP 500 @ .03	13.03		- 277,725.64		24-07-23	
CV070120	26-07-23	T+2 BUY # 18155 AVN 100 @ 54.07	5,406.57		- 272,319.07		24-07-23	
CV070120	26-07-23	T+2 BUY # 18155 HCAR 152 @ 121.78	18,510.85		- 253,808.22		24-07-23	
CV070120	26-07-23	T+2 BUY # 18155 PPL 200 @ 69.76	13,951.71		- 239,856.51		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		10,389.00	- 250,245.51			
GV070147	26-07-23	UIN NET DEMAND REG	8,256.00		- 241,989.51			
CV070130	27-07-23	T+2 SELL # 19738 HCAR 152 @ 128.74		19,568.19	- 261,557.70		25-07-23	
CV070130	27-07-23	T+2 Difference # 9354 FFBL 2000 @ .27		532.65	- 262,090.35		25-07-23	
CV070130	27-07-23	T+2 BUY # 19235 ASTL 1000 @ 20.77	20,766.80		- 241,323.55		25-07-23	
CV070130	27-07-23	T+2 BUY # 19235 AVN 100 @ 53.95	5,394.54		- 235,929.01		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		8,256.00	- 244,185.01			
GV070155	27-07-23	UIN NET DEMAND REG	4,995.00		- 239,190.01			
CV070138	31-07-23	T+2 SELL # 20930 ASTL 1000 @ 21.07		21,067.48	- 260,257.49		26-07-23	
CV070138	31-07-23	T+2 SELL # 20930 AVN 600 @ 55.58		33,349.70	- 293,607.19		26-07-23	
CV070138	31-07-23	T+2 SELL # 20930 PAEL 4019 @ 11.4		45,812.61	- 339,419.80		26-07-23	

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CV070138	31-07-23	T+2 Difference # 9940 AVN 1000 @ .09		87.17	- 339,506.97		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		4,995.00	- 344,501.97			
GV070160	31-07-23	UIN NET DEMAND REG	4,603.00		- 339,898.97			
CV080003	01-08-23	T+2 SELL # 22265 PPL 400 @ 74.21		29,682.21	- 369,581.18		27-07-23	
CV080003	01-08-23	T+2 Difference # 10602 AVN 500 @ .7		348.14	- 369,929.32		27-07-23	
CV080003	01-08-23	T+2 Difference # 10602 ILP 1000 @ .06		56.23	- 369,985.55		27-07-23	
CV080003	01-08-23	T+2 Difference # 10602 PPL 2000 @ 1.2	2,407.09		- 367,578.46		27-07-23	
CV080003	01-08-23	T+2 Difference # 10602 TPLP 3000 @ .17	513.14		- 367,065.32		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		4,603.00	- 371,668.32			
GV080010	01-08-23	UIN NET DEMAND REG	33,031.00		- 338,637.32			
CV080006	02-08-23	T+2 SELL # 23671 PPL 1000 @ 77.76		77,762.13	- 416,399.45		31-07-23	
CV080006	02-08-23	T+2 Difference # 11295 PRL 1000 @ .06		55.36	- 416,454.81		31-07-23	
CV080006	02-08-23	T+2 Difference # 11295 PSO 100 @ .06	5.61		- 416,449.20		31-07-23	
CV080006	02-08-23	T+2 BUY # 23074 EPCL 1000 @ 43.91	43,913.04		- 372,536.16		31-07-23	
CV080006	02-08-23	T+2 Difference # 11295 PPL 4500 @ .44		1,995.69	- 374,531.85		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		33,031.00	- 407,562.85			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	158.40		- 407,404.45			
GV080019	02-08-23	UIN NET DEMAND REG	43,446.00		- 363,958.45			
CV080010	03-08-23	T+2 SELL # 25235 EPCL 1000 @ 44.8		44,800.28	- 408,758.73		01-08-23	
CV080010	03-08-23	T+2 Difference # 12004 ASTL 3000 @ .6		1,787.44	- 410,546.17		01-08-23	
CV080010	03-08-23	T+2 Difference # 12004 FCCL 5000 @ .28	1,379.85		- 409,166.32		01-08-23	
CV080010	03-08-23	T+2 BUY # 24450 DGKC 2000 @ 58.31	116,611.66		- 292,554.66		01-08-23	
CV080010	03-08-23	T+2 BUY # 24450 FCCL 10000 @ 12.79	127,924.26		- 164,630.40		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		43,446.00	- 208,076.40			
GV080025	03-08-23	UIN NET DEMAND REG	22,783.00		- 185,293.40			
CV080018	04-08-23	T+2 SELL # 26776 FCCL 2000 @ 12.52		25,045.18	- 210,338.58		02-08-23	
CV080018	04-08-23	T+2 Difference # 12764 FCCL 3000 @ .03	77.76		- 210,260.82		02-08-23	
CV080018	04-08-23	T+2 BUY # 25920 AVN 500 @ 58.83	29,413.13		- 180,847.69		02-08-23	
CV080018	04-08-23	T+2 BUY # 25920 DGKC 800 @ 56.73	45,385.42		- 135,462.27		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		22,783.00	- 158,245.27			
GV080035	04-08-23	UIN NET DEMAND REG	31,265.00		- 126,980.27			
CV080023	07-08-23	T+2 SELL # 28304 AVN 500 @ 59.04		29,517.51	- 156,497.78		03-08-23	
CV080023	07-08-23	T+2 SELL # 28304 FCCL 8000 @ 12.83		102,600.53	- 259,098.31		03-08-23	
CV080023	07-08-23	T+2 SELL # 28304 DGKC 2800 @ 57.76		161,736.55	- 420,834.86		03-08-23	
CV080023	07-08-23	T+2 Difference # 13593 AVN 1000 @ .41		410.36	- 421,245.22		03-08-23	
CV080023	07-08-23	T+2 BUY # 27508 EPCL 1500 @ 46.16	69,240.55		- 352,004.67		03-08-23	
CV080023	07-08-23	T+2 BUY # 27508 PRL 2000 @ 18.21	36,429.73		- 315,574.94		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		31,265.00	- 346,839.94			
GV080043	07-08-23	UIN NET DEMAND REG	43,188.00		- 303,651.94			
CV080030	08-08-23	T+2 SELL # 29548 PRL 2000 @ 18.51		37,024.22	- 340,676.16		04-08-23	
CV080030	08-08-23	T+2 Difference # 14279 PRL 1000 @ .68		678.23	- 341,354.39		04-08-23	
CV080030	08-08-23	T+2 BUY # 28951 DGKC 1500 @ 56.65	84,976.61		- 256,377.78		04-08-23	
CV080030	08-08-23	T+2 BUY # 28951 EPCL 1500 @ 44.89	67,328.52		- 189,049.26		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		43,188.00	- 232,237.26			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.87		- 232,236.39			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	100.00		- 232,136.39			
GV080056	08-08-23	UIN NET DEMAND REG	31,600.00		- 200,536.39			
CV080035	09-08-23	T+2 Difference # 14925 CNERGY 40000 @ .07	2,999.88		- 197,536.51		07-08-23	
CV080035	09-08-23	T+2 Difference # 14925 EPCL 800 @ .65	521.99		- 197,014.52		07-08-23	
CV080035	09-08-23	T+2 Difference # 14925 PPL 900 @ 1.24	1,112.23		- 195,902.29		07-08-23	
CV080035	09-08-23	T+2 BUY # 30316 DGKC 500 @ 55.99	27,995.61		- 167,906.68		07-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080035	09-08-23	T+2 BUY # 30316 EPCL 500 @ 44.05	22,023.01		- 145,883.67		07-08-23	
CV080035	09-08-23	T+2 BUY # 30316 PPL 1200 @ 76.97	92,361.68		- 53,521.99		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		31,600.00	- 85,121.99			
GV080069	09-08-23	UIN NET DEMAND REG	2,026.00		- 83,095.99			
CV080042	10-08-23	T+2 Difference # 15499 PPL 500 @ 1.6	797.83		- 82,298.16		08-08-23	
CV080042	10-08-23	T+2 BUY # 31748 GGL 1000 @ 10.66	10,659.75		- 71,638.41		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		2,026.00	- 73,664.41			
GV080075	10-08-23	UIN NET DEMAND REG	6,667.00		- 66,997.41			
RV004152	10-08-23	REC ONLINE MEBL		30,000.00	- 96,997.41	O/L	10-08-23	MEBLSI
CV080051	11-08-23	T+2 SELL # 32716 GGL 1000 @ 10.86		10,860.23	- 107,857.64		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		6,667.00	- 114,524.64			
GV080083	11-08-23	UIN NET DEMAND REG	8,850.00		- 105,674.64			
CV080059	15-08-23	T+2 Difference # 16613 PSX 1000 @ .09	85.42		- 105,589.22		10-08-23	
CV080059	15-08-23	T+2 BUY # 34067 EPCL 200 @ 42.26	8,451.95		- 97,137.27		10-08-23	
CV080059	15-08-23	T+2 BUY # 34067 GGL 2000 @ 10.53	21,060.50		- 76,076.77		10-08-23	
CV080059	15-08-23	T+2 BUY # 34067 PPL 300 @ 72.26	21,677.41		- 54,399.36		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		8,850.00	- 63,249.36			
GV080090	15-08-23	UIN NET DEMAND REG	8,249.00		- 55,000.36			
CV080062	16-08-23	T+2 SELL # 34602 GGL 2000 @ 10.63		21,255.48	- 76,255.84		11-08-23	
CV080062	16-08-23	T+2 Difference # 17187 CEPB 1000 @ .37		368.07	- 76,623.91		11-08-23	
CV080062	16-08-23	T+2 Difference # 17187 NCPL 2000 @ .49		988.06	- 77,611.97		11-08-23	
CV080062	16-08-23	T+2 BUY # 35233 DGKC 300 @ 53.33	16,000.35		- 61,611.62		11-08-23	
CV080062	16-08-23	T+2 BUY # 35233 PPL 100 @ 72.68	7,267.87		- 54,343.75		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		8,249.00	- 62,592.75			
GV080096	16-08-23	UIN NET DEMAND REG	9,781.00		- 52,811.75			
CV080072	17-08-23	T+2 SELL # 35551 PPL 600 @ 73.99		44,396.03	- 97,207.78		15-08-23	
CV080072	17-08-23	T+2 Difference # 17663 PPL 200 @ .56		112.91	- 97,320.69		15-08-23	
CV080072	17-08-23	T+2 BUY # 36247 CPHL 800 @ 22.96	18,366.56		- 78,954.13		15-08-23	
CV080072	17-08-23	T+2 BUY # 36247 DGKC 200 @ 53.09	10,617.81		- 68,336.32		15-08-23	
CV080072	17-08-23	T+2 BUY # 36247 GGL 1000 @ 10.51	10,509.75		- 57,826.57		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		9,781.00	- 67,607.57			
GV080104	17-08-23	UIN NET DEMAND REG	9,437.00		- 58,170.57			
CV080081	18-08-23	T+2 SELL # 36411 CPHL 800 @ 22.8		18,242.52	- 76,413.09		16-08-23	
CV080081	18-08-23	T+2 SELL # 36411 PPL 1000 @ 73.61		73,614.04	- 150,027.13		16-08-23	
CV080081	18-08-23	T+2 BUY # 37265 DGKC 200 @ 52.12	10,423.46		- 139,603.67		16-08-23	
CV080081	18-08-23	T+2 BUY # 37265 EPCL 400 @ 43.51	17,402.34		- 122,201.33		16-08-23	
CV080081	18-08-23	T+2 BUY # 37265 GGL 1000 @ 10.28	10,279.73		- 111,921.60		16-08-23	
CV080081	18-08-23	T+2 Difference # 18077 ASTL 2050 @ .32	653.27		- 111,268.33		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		9,437.00	- 120,705.33			
CV080086	21-08-23	T+2 BUY # 38289 DGKC 300 @ 52.07	15,620.17		- 105,085.16		17-08-23	
CV080086	21-08-23	T+2 BUY # 38289 EPCL 200 @ 42.7	8,540.13		- 96,545.03		17-08-23	
Total:			1,783,813.03	1,880,358.06	- 96,545.03	Cr		

Inventory Position
 As On 21-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	3000	52.10	156,300.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	4300	43.26	186,018.00
GGL	GHANI GASSES LTD	2000	10.13	20,260.00
Total :		9300		362,578.00
Ledger Balance :				96,545.03 Cr
Net Worth of Client :				459,123.03 Cr

