

K6179 MUHAMMAD ARIF <> CDC Id: 06684-296957

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,370.54	- 2,370.54			
CV090002	02-09-24	T+2 SELL # 69022 SYM 500 @ 8.38		4,190.90	- 6,561.44		29-08-24	
CV090002	02-09-24	T+2 Difference # 39165 SYM 500 @ .01	4.40		- 6,557.04		29-08-24	
CV090005	03-09-24	T+2 SELL # 71033 OCTOPUS 10 @ 120.63		1,206.31	- 7,763.35		30-08-24	
CV090005	03-09-24	T+2 SELL # 71033 SYM 2500 @ 8.68		21,699.50	- 29,462.85		30-08-24	
CV090005	03-09-24	T+2 Difference # 40323 OCTOPUS 758 @ 2.68		2,032.04	- 31,494.89		30-08-24	
CV090005	03-09-24	T+2 BUY # 82180 TOMCL 604 @ 41.58	25,116.29		- 6,378.60		30-08-24	
GV090021	03-09-24	UIN NET DEMAND REG	4,428.00		- 1,950.60			
CV090013	04-09-24	T+2 BUY # 84652 QUICE 500 @ 8.07	4,033.08		2,082.48		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		4,428.00	- 2,345.52			
GV090035	04-09-24	UIN NET DEMAND REG	96,918.00		94,572.48			
CV090020	05-09-24	T+2 SELL # 74458 ATBA 349 @ 379.54		132,460.18	- 37,887.70		03-09-24	
CV090020	05-09-24	T+2 SELL # 74458 FEROUZ 431 @ 276.63		119,226.34	- 157,114.04		03-09-24	
CV090020	05-09-24	T+2 SELL # 74458 GHNI 394 @ 340.6		134,195.40	- 291,309.44		03-09-24	
CV090020	05-09-24	T+2 SELL # 74458 OCTOPUS 2212 @ 101.76		225,090.47	- 516,399.91		03-09-24	
CV090020	05-09-24	T+2 SELL # 74458 SAZEW 352 @ 948.81		333,982.58	- 850,382.49		03-09-24	
CV090020	05-09-24	T+2 Difference # 42242 BGL 500 @ .26		130.11	- 850,512.60		03-09-24	
CV090020	05-09-24	T+2 Difference # 42242 SPEL 1157 @ 4.55		5,267.41	- 855,780.01		03-09-24	
CV090020	05-09-24	T+2 Difference # 42242 SYM 3000 @ .51		1,523.01	- 857,303.02		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 AIRLINK 1095 @ 143.16	156,757.21		- 700,545.81		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 BGL 7000 @ 14.04	98,295.37		- 602,250.44		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 PRL 8542 @ 24.69	210,910.78		- 391,339.66		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 QUICE 1500 @ 7.76	11,642.18		- 379,697.48		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 SLGL 7617 @ 16	121,841.56		- 257,855.92		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 SPEL 2713 @ 39.51	107,194.29		- 150,661.63		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 SYM 22500 @ 9.64	216,868.84		66,207.21		03-09-24	
CV090020	05-09-24	T+2 BUY # 86783 TOMCL 824 @ 41.02	33,800.46		100,007.67		03-09-24	
GV090036	05-09-24	UIN NET DEMAND REG		96,918.00	3,089.67			
GV090041	05-09-24	UIN NET DEMAND REG	110,483.00		113,572.67			
CV090028	06-09-24	T+2 SELL # 76434 AIRLINK 1095 @ 143.74		157,393.81	- 43,821.14		04-09-24	
CV090028	06-09-24	T+2 SELL # 76434 GHNI 584 @ 348.66		203,618.48	- 247,439.62		04-09-24	
CV090028	06-09-24	T+2 SELL # 76434 SLGL 2802 @ 17.96		50,321.85	- 297,761.47		04-09-24	
CV090028	06-09-24	T+2 SELL # 76434 SPEL 208 @ 41.9		8,715.23	- 306,476.70		04-09-24	
CV090028	06-09-24	T+2 SELL # 76434 SYM 7500 @ 10.93		81,982.12	- 388,458.82		04-09-24	
CV090028	06-09-24	T+2 Difference # 43361 TELE 1032 @ .15		158.19	- 388,617.01		04-09-24	
CV090028	06-09-24	T+2 BUY # 88683 BGL 1500 @ 14.06	21,092.95		- 367,524.06		04-09-24	
CV090028	06-09-24	T+2 BUY # 88683 MERIT 1500 @ 12.06	18,092.70		- 349,431.36		04-09-24	
CV090028	06-09-24	T+2 BUY # 88683 TOMCL 1207 @ 43.08	51,999.70		- 297,431.66		04-09-24	
CV090028	06-09-24	T+2 SELL # 76434 OCTOPUS 1611 @ 101.86		164,099.76	- 461,531.42		04-09-24	
CV090028	06-09-24	T+2 Difference # 43361 SPEL 1469 @ 1.13	1,652.86		- 459,878.56		04-09-24	
CV090028	06-09-24	T+2 BUY # 88683 TELE 12939 @ 7.83	101,358.12		- 358,520.44		04-09-24	
GV090042	06-09-24	UIN NET DEMAND REG		110,483.00	- 469,003.44			
GV090050	06-09-24	UIN NET DEMAND REG	9,201.00		- 459,802.44			
CV090037	09-09-24	T+2 Difference # 44506 SLGL 479 @ .09		42.88	- 459,845.32		05-09-24	
CV090037	09-09-24	T+2 BUY # 90846 MERIT 1209 @ 12.06	14,583.68		- 445,261.64		05-09-24	
CV090037	09-09-24	T+2 BUY # 90846 PRL 1260 @ 24.56	30,949.93		- 414,311.71		05-09-24	
CV090037	09-09-24	T+2 BUY # 90846 SLGL 6738 @ 18.22	122,745.48		- 291,566.23		05-09-24	
CV090037	09-09-24	T+2 BUY # 90846 SYM 15695 @ 11.1	174,287.94		- 117,278.29		05-09-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090037	09-09-24	T+2 BUY # 90846 TELE 2457 @ 7.76	19,066.70		- 98,211.59		05-09-24	
GV090051	09-09-24	UIN NET DEMAND REG		9,201.00	- 107,412.59			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	10.51		- 107,402.08			
CV090045	10-09-24	T+2 SELL # 80339 QUICE 450 @ 7.68		3,456.34	- 110,858.42		06-09-24	
CV090045	10-09-24	T+2 SELL # 80339 SLGL 3746 @ 17.83		66,782.92	- 177,641.34		06-09-24	
CV090045	10-09-24	T+2 SELL # 80339 SYM 11507 @ 10.75		123,712.34	- 301,353.68		06-09-24	
CV090045	10-09-24	T+2 Difference # 45422 SLGL 1755 @ 1.48		2,598.17	- 303,951.85		06-09-24	
CV090050	11-09-24	T+2 Difference # 46457 TELE 2701 @ .04	115.66		- 303,836.19		09-09-24	
CV090050	11-09-24	T+2 BUY # 95260 FFL 14431 @ 9.52	137,326.35		- 166,509.84		09-09-24	
CV090050	11-09-24	T+2 BUY # 95260 RPL 3112 @ 18.06	56,204.44		- 110,305.40		09-09-24	
CV090050	11-09-24	T+2 BUY # 95260 SLGL 1710 @ 16.31	27,893.06		- 82,412.34		09-09-24	
CV090050	11-09-24	T+2 BUY # 95260 TELE 6309 @ 8.06	50,843.83		- 31,568.51		09-09-24	
CV090058	12-09-24	T+2 SELL # 83504 SLGL 2252 @ 18.35		41,321.50	- 72,890.01		10-09-24	
CV090058	12-09-24	T+2 Difference # 47390 SLGL 674 @ .94		635.61	- 73,525.62		10-09-24	
CV090058	12-09-24	T+2 Difference # 47390 SYM 1028 @ .38		391.48	- 73,917.10		10-09-24	
CV090058	12-09-24	T+2 BUY # 97263 BGL 788 @ 13.66	10,767.98		- 63,149.12		10-09-24	
CV090058	12-09-24	T+2 BUY # 97263 FFL 360 @ 9.45	3,402.77		- 59,746.35		10-09-24	
CV090058	12-09-24	T+2 BUY # 97263 QUICE 286 @ 7.28	2,080.82		- 57,665.53		10-09-24	
CV090058	12-09-24	T+2 BUY # 97263 SPEL 1390 @ 37.98	52,791.57		- 4,873.96		10-09-24	
CV090058	12-09-24	T+2 BUY # 97263 SYM 356 @ 10.32	3,674.76		- 1,199.20		10-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	1,183.00		- 16.20			
CV090064	13-09-24	T+2 SELL # 85258 MERIT 2709 @ 11.05		29,928.10	- 29,944.30		11-09-24	
CV090064	13-09-24	T+2 SELL # 85258 RPL 282 @ 18.86		5,317.16	- 35,261.46		11-09-24	
CV090064	13-09-24	T+2 SELL # 85258 SPEL 1545 @ 39.78		61,460.84	- 96,722.30		11-09-24	
CV090064	13-09-24	T+2 Difference # 48432 RPL 415 @ .44		182.39	- 96,904.69		11-09-24	
CV090064	13-09-24	T+2 BUY # 99311 FFL 620 @ 9.37	5,807.12		- 91,097.57		11-09-24	
CV090064	13-09-24	T+2 BUY # 99311 GAL 101 @ 260.84	26,344.58		- 64,752.99		11-09-24	
CV090064	13-09-24	T+2 BUY # 99311 GHNI 147 @ 331.2	48,687.08		- 16,065.91		11-09-24	
CV090064	13-09-24	T+2 BUY # 99311 SLGL 792 @ 19.28	15,271.36		- 794.55		11-09-24	
GV090121	13-09-24	UIN NET DEMAND REG	1,717.00		922.45			
GV090122	16-09-24	UIN NET DEMAND REG		1,717.00	- 794.55			
GV090130	16-09-24	UIN NET DEMAND REG	18,434.00		17,639.45			
CV090075	18-09-24	T+2 SELL # 89036 SLGL 8057 @ 20.49		165,088.80	- 147,449.35		13-09-24	
CV090075	18-09-24	T+2 SELL # 89036 SYM 7148 @ 10.59		75,717.97	- 223,167.32		13-09-24	
CV090075	18-09-24	T+2 Difference # 50395 BGL 928 @ .14		130.14	- 223,297.46		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 BGL 1109 @ 14.06	15,596.02		- 207,701.44		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 FFL 5313 @ 9.36	49,725.37		- 157,976.07		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 GAL 62 @ 261.5	16,213.11		- 141,762.96		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 GGGL 8946 @ 6.86	61,357.10		- 80,405.86		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 QUICE 2537 @ 7.16	18,165.03		- 62,240.83		13-09-24	
CV090075	18-09-24	T+2 BUY # 103511 SPEL 830 @ 42.58	35,343.73		- 26,897.10		13-09-24	
GV090131	18-09-24	UIN NET DEMAND REG		18,434.00	- 45,331.10			
CV090081	19-09-24	T+2 SELL # 91069 SPEL 1028 @ 44.91		46,171.48	- 91,502.58		16-09-24	
CV090081	19-09-24	T+2 BUY # 105772 GHNI 144 @ 312.51	45,002.04		- 46,500.54		16-09-24	
CV090081	19-09-24	T+2 BUY # 105772 PSO 256 @ 168.28	43,079.05		- 3,421.49		16-09-24	
CV090095	23-09-24	T+2 SELL # 94174 PSO 256 @ 169.83		43,476.71	- 46,898.20		19-09-24	
CV090095	23-09-24	T+2 BUY # 109973 SLGL 2093 @ 19.46	40,727.01		- 6,171.19		19-09-24	
CV090095	23-09-24	T+2 BUY # 109973 SYM 439 @ 9.34	4,098.82		- 2,072.37		19-09-24	
GV090167	23-09-24	UIN NET DEMAND REG	1,842.00		- 230.37			
GV090168	24-09-24	UIN NET DEMAND REG		1,842.00	- 2,072.37			
GV090177	24-09-24	UIN NET DEMAND REG	17,472.00		15,399.63			
CV090112	25-09-24	T+2 SELL # 97369 FFL 20724 @ 8.69		180,006.11	- 164,606.48		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 AIRLINK 652 @	87,605.20		- 77,001.28		23-09-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		134.36						
CV090112	25-09-24	T+2 BUY # 114095 GAL 196 @ 238.1	46,666.75		- 30,334.53		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 GHNI 358 @ 319.66	114,438.34		84,103.81		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 QUICE 2380 @ 6.55	15,584.44		99,688.25		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 SPEL 731 @ 42.83	31,308.01		130,996.26		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 SYM 12981 @ 10.48	136,063.48		267,059.74		23-09-24	
CV090112	25-09-24	T+2 SELL # 97369 BGL 10397 @ 11.37		118,222.42	148,837.32		23-09-24	
CV090112	25-09-24	T+2 SELL # 97369 GGGL 8946 @ 5.83		52,184.61	96,652.71		23-09-24	
CV090112	25-09-24	T+2 SELL # 97369 PRL 9802 @ 23.92		234,467.82	- 137,815.11		23-09-24	
CV090112	25-09-24	T+2 SELL # 97369 TELE 21705 @ 7.2		156,297.93	- 294,113.04		23-09-24	
CV090112	25-09-24	T+2 BUY # 114095 SLGL 15995 @ 18.63	298,034.23		3,921.19		23-09-24	
GV090178	25-09-24	UIN NET DEMAND REG		17,472.00	- 13,550.81			
CV090119	26-09-24	T+2 BUY # 116283 QUICE 888 @ 6.56	5,828.53		- 7,722.28		24-09-24	
CV090119	26-09-24	T+2 BUY # 116283 SYM 549 @ 10.34	5,674.14		- 2,048.14		24-09-24	
Total:			3,315,704.81	3,317,752.95	- 2,048.14	Cr		

Inventory Position
 As On 30-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	652	130.16	84,864.32
GAL	GHANDHARA AUTOMOBILES LIMITED	359	217.75	78,172.25
GHNI	GHANDHARA IND. LTD	649	320.92	208,277.08
QUICE	QUICE FOOD LTD.	20641	5.54	114,351.14
RPL	ROSHAN PACKAGES LTD	9830	16.05	157,771.50
SLGL	SECURE LOGISTICS GROUP LIMITED	18088	17.80	321,966.40
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5185	36.64	189,978.40
SYM	SYMMETRY GROUP LIMITED	26365	9.58	252,576.70
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5561	36.85	204,922.85
Total :		87330		1,612,880.64
Ledger Balance :				2,048.14 Cr
Net Worth of Client :				1,614,928.78 Cr