

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 3,599.26 | - 3,599.26 | | | |
| CV120004 | 04-12-23 | T+2 SELL # 120909 TOMCL 5000 @ 23.57 | | 117,835.50 | - 121,434.76 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 127154 FFBL 5000 @ 23.87 | 119,326.51 | | - 2,108.25 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 29,061.00 | - 31,169.25 | | | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 44,930.00 | | 13,760.75 | | | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 44,930.00 | - 31,169.25 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 9.53 | | - 31,159.72 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 44,930.00 | | 13,770.28 | | | |
| CV120022 | 06-12-23 | T+2 SELL # 125041 TRG 5000 @ 84.35 | | 421,734.40 | - 407,964.12 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 BUY # 130639 NML 5000 @ 81.84 | 409,189.88 | | 1,225.76 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 44,930.00 | - 43,704.24 | | | |
| GV120048 | 06-12-23 | UIN NET DEMAND REG | 54,649.00 | | 10,944.76 | | | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 54,649.00 | - 43,704.24 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 61,266.00 | | 17,561.76 | | | |
| CV120040 | 08-12-23 | T+2 SELL # 129719 NML 5000 @ 82.35 | | 411,762.02 | - 394,200.26 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 BUY # 134888 DGKC 5000 @ 81.42 | 407,089.96 | | 12,889.70 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 61,266.00 | - 48,376.30 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 5,018.00 | | - 43,358.30 | | | |
| CV120050 | 11-12-23 | T+2 SELL # 132256 TRG 1000 @ 95.15 | | 95,149.71 | - 138,508.01 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Difference # 63777 PPL 5000 @ .11 | 549.02 | | - 137,958.99 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Difference # 63777 SEARL 5000 @ 1.21 | 6,066.80 | | - 131,892.19 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 5,018.00 | - 136,910.19 | | | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 47,889.00 | | - 89,021.19 | | | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 47,889.00 | - 136,910.19 | | | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 70,195.00 | | - 66,715.19 | | | |
| CV120076 | 14-12-23 | T+2 SELL # 139324 DGKC 5000 @ 80.11 | | 400,531.48 | - 467,246.67 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 SELL # 139324 OBOY 20000 @ 7.61 | | 152,264.19 | - 619,510.86 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 BUY # 144576 SNGP 6000 @ 72.69 | 436,138.90 | | - 183,371.96 | | 12-12-23 | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 70,195.00 | - 253,566.96 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 117.50 | | - 253,449.46 | | | |
| GV120110 | 14-12-23 | UIN NET DEMAND REG | 17,639.00 | | - 235,810.46 | | | |
| CV120086 | 15-12-23 | T+2 BUY # 147216 OGDC 1000 @ 128.73 | 128,727.72 | | - 107,082.74 | | 13-12-23 | |
| GV120111 | 15-12-23 | UIN NET DEMAND REG | | 17,639.00 | - 124,721.74 | | | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 43,135.00 | | - 81,586.74 | | | |
| CV120096 | 18-12-23 | T+2 SELL # 143743 PPL 3000 @ 118.29 | | 354,855.88 | - 436,442.62 | | 14-12-23 | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 43,135.00 | - 479,577.62 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 53,717.00 | | - 425,860.62 | | | |
| CV120106 | 19-12-23 | T+2 BUY # 151469 SNGP 5000 @ 78.57 | 392,842.50 | | - 33,018.12 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 53,717.00 | - 86,735.12 | | | |
| GV120139 | 19-12-23 | UIN NET DEMAND REG | 95,801.00 | | 9,065.88 | | | |
| GV120140 | 20-12-23 | UIN NET DEMAND REG | | 95,801.00 | - 86,735.12 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 164,991.00 | | 78,255.88 | | | |
| CV120125 | 21-12-23 | T+2 SELL # 149677 PPL 3000 @ 122.28 | | 366,834.15 | - 288,578.27 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 SELL # 149677 SEARL 5000 @ 56 | | 279,991.62 | - 568,569.89 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 SELL # 149677 SNGP 5000 @ 75.11 | | 375,568.30 | - 944,138.19 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Difference # 72761 OGDC 1000 @ .62 | | 622.78 | - 944,760.97 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 BUY # 156412 OGDC 6000 @ 120.62 | 723,708.56 | | - 221,052.41 | | 19-12-23 | |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 164,991.00 | - 386,043.41 | | | |
| GV120160 | 21-12-23 | UIN NET DEMAND REG | 148,896.00 | | - 237,147.41 | | | |
| CV120137 | 22-12-23 | T+2 SELL # 150944 FFBL 5000 @ 29.35 | | 146,733.72 | - 383,881.13 | | 20-12-23 | |

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|---------------|----------|---|---------------------|---------------------|------------------------|----------|----------|--------|
| CV120137 | 22-12-23 | T+2 SELL # 150944 OGDC 3000 @ 115.79 | | 347,369.63 | - 731,250.76 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 SELL # 150944 SNGP 5000 @ 69.87 | | 349,366.00 | - 1,080,616.76 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Difference # 73553 OGDC 3000 @ 4.68 | | 14,040.16 | - 1,094,656.92 | | 20-12-23 | |
| GV120161 | 22-12-23 | UIN NET DEMAND REG | | 148,896.00 | - 1,243,552.92 | | | |
| GV120170 | 22-12-23 | UIN NET DEMAND REG | 111,153.00 | | - 1,132,399.92 | | | |
| CV120146 | 26-12-23 | T+2 Difference # 74321 OGDC 3000 @ 1.99 | 5,984.27 | | - 1,126,415.65 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 BUY # 159802 OGDC 6000 @ 117 | 701,979.35 | | - 424,436.30 | | 21-12-23 | |
| GV120171 | 26-12-23 | UIN NET DEMAND REG | | 111,153.00 | - 535,589.30 | | | |
| GV120180 | 26-12-23 | UIN NET DEMAND REG | 8,593.00 | | - 526,996.30 | | | |
| CV120156 | 27-12-23 | T+2 SELL # 153233 SNGP 1000 @ 74.58 | | 74,577.33 | - 601,573.63 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Difference # 75052 SEARL 5000 @ .5 | 2,513.57 | | - 599,060.06 | | 22-12-23 | |
| GV120181 | 27-12-23 | UIN NET DEMAND REG | | 8,593.00 | - 607,653.06 | | | |
| GV120202 | 28-12-23 | UIN NET DEMAND REG | 66,017.00 | | - 541,636.06 | | | |
| GV120203 | 29-12-23 | UIN NET DEMAND REG | | 66,017.00 | - 607,653.06 | | | |
| GV120211 | 29-12-23 | UIN NET DEMAND REG | 24,372.00 | | - 583,281.06 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 | 200.00 | | - 583,081.06 | | | |
| GV010002 | 01-01-24 | UIN NET DEMAND REG | | 24,372.00 | - 607,453.06 | | | |
| GV010009 | 01-01-24 | UIN NET DEMAND REG | 136,429.00 | | - 471,024.06 | | | |
| CV010005 | 02-01-24 | T+2 Difference # 77303 OGDC 2000 @ .39 | 786.69 | | - 470,237.37 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 BUY # 165868 AVN 3000 @ 58.56 | 175,667.71 | | - 294,569.66 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 BUY # 165868 OGDC 3000 @ 110.24 | 330,731.38 | | 36,161.72 | | 29-12-23 | |
| GV010010 | 02-01-24 | UIN NET DEMAND REG | | 136,429.00 | - 100,267.28 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 146,861.00 | | 46,593.72 | | | |
| CV010015 | 03-01-24 | T+2 SELL # 158640 AVN 3000 @ 58.69 | | 176,080.46 | - 129,486.74 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 SELL # 158640 OGDC 3000 @ 117.04 | | 351,112.75 | - 480,599.49 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 Difference # 78194 SNGP 1000 @ .18 | 175.01 | | - 480,424.48 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 BUY # 167395 NETSOL 3000 @ 105.69 | 317,073.48 | | - 163,351.00 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 BUY # 167395 SNGP 2000 @ 78.35 | 156,691.30 | | - 6,659.70 | | 01-01-24 | |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 146,861.00 | - 153,520.70 | | | |
| CV010023 | 04-01-24 | T+2 SELL # 160302 NETSOL 3000 @ 107.43 | | 322,290.22 | - 475,810.92 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 SELL # 160302 SNGP 2000 @ 80.2 | | 160,408.97 | - 636,219.89 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Difference # 79026 OGDC 5000 @ .24 | | 1,190.34 | - 637,410.23 | | 02-01-24 | |
| Total: | | | 5,662,050.64 | 6,299,460.87 | - 637,410.23 Cr | | | |

Inventory Position
As On 04-01-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|---|---------------|--------------|------------------------|
| CENERGY | CENERGYICO PK LIMITED | 110000 | 5.13 | 564,300.00 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 26 | 106.75 | 2,775.50 |
| OGDC | OIL & GAS DEV.CO | 10000 | 122.92 | 1,229,200.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48 | 6.74 | 323.52 |
| Total : | | 120074 | | 1,796,599.02 |
| Ledger Balance : | | | | 637,410.23 Cr |
| Net Worth of Client : | | | | 2,434,009.25 Cr |