

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	113,618.00		113,618.00			
CV070034	08-07-24	T+2 SELL # 6717 PASL 50000 @ 2		100,011.82	13,606.18		04-07-24	
CV070061	11-07-24	T+2 BUY # 11654 PASL 100 @ 1.99	199.47		13,805.65		09-07-24	
CV070077	15-07-24	T+2 SELL # 15280 BGL 75000 @ 12.11		907,893.78	- 894,088.13		11-07-24	
CV070077	15-07-24	T+2 SELL # 15280 OCTOPUS 1000 @ 84.34		84,342.39	- 978,430.52		11-07-24	
CV070077	15-07-24	T+2 Difference # 7860 AIRLINK 101 @ 2.1		211.81	- 978,642.33		11-07-24	
CV070077	15-07-24	T+2 BUY # 16152 PASL 49900 @ 1.63	81,572.97		- 897,069.36		11-07-24	
CV070077	15-07-24	T+2 BUY # 16152 UNITY 25000 @ 35.33	883,306.56		- 13,762.80		11-07-24	
CV070085	18-07-24	T+2 Difference # 8887 AIRLINK 5000 @ 1.19	5,943.30		- 7,819.50		12-07-24	
CV070085	18-07-24	T+2 Difference # 8887 DFML 10000 @ .29		2,893.80	- 10,713.30		12-07-24	
CV070092	19-07-24	T+2 Difference # 9963 DFML 20000 @ .44	8,807.94		- 1,905.36		15-07-24	
CV070092	19-07-24	T+2 BUY # 20113 KHTC 30 @ 300.71	9,021.26		7,115.90		15-07-24	
GV070140	19-07-24	UIN NET DEMAND REG	19,015.00		26,130.90			
CV070102	22-07-24	T+2 SELL # 20520 OCTOPUS 9000 @ 94.44		849,946.99	- 823,816.09		18-07-24	
CV070102	22-07-24	T+2 SELL # 20520 UNITY 12500 @ 34.54		431,705.49	- 1,255,521.58		18-07-24	
CV070102	22-07-24	T+2 BUY # 22071 GHNI 3400 @ 378.5	1,286,916.40		31,394.82		18-07-24	
GV070141	22-07-24	UIN NET DEMAND REG		19,015.00	12,379.82			
CV070111	23-07-24	T+2 SELL # 22575 AIRLINK 18000 @ 105.21		1,893,706.50	- 1,881,326.68		19-07-24	
CV070111	23-07-24	T+2 SELL # 22575 OCTOPUS 5000 @ 94.83		474,135.30	- 2,355,461.98		19-07-24	
CV070111	23-07-24	T+2 BUY # 24078 BERG 10000 @ 89.57	895,735.10		- 1,459,726.88		19-07-24	
CV070119	24-07-24	T+2 SELL # 24138 UNITY 12500 @ 32.04		400,510.41	- 1,860,237.29		22-07-24	
CV070119	24-07-24	T+2 Difference # 13365 AKDSL 5000 @ 1.03	5,135.18		- 1,855,102.11		22-07-24	
CV070119	24-07-24	T+2 BUY # 26682 PAEL 75000 @ 27.17	2,038,056.14		182,954.03		22-07-24	
CV070149	30-07-24	T+2 SELL # 29558 PAEL 25000 @ 25.42		635,538.74	- 452,584.71		26-07-24	
CV070149	30-07-24	T+2 BUY # 33936 AGL 25000 @ 24.55	613,629.29		161,044.58		26-07-24	
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	7,500.00		168,544.58			
GV070225	31-07-24	UIN NET DEMAND REG	7,288.00		175,832.58			
CV080003	01-08-24	T+2 SELL # 32314 PAEL 10000 @ 26.15		261,517.55	- 85,684.97		30-07-24	
CV080003	01-08-24	T+2 BUY # 37198 CLOUD 2500 @ 55.65	139,113.90		53,428.93		30-07-24	
CV080003	01-08-24	T+2 BUY # 37198 DFSM 25000 @ 4.23	105,815.94		159,244.87		30-07-24	
GV080003	01-08-24	UIN NET DEMAND REG		7,288.00	151,956.87			
GV080010	01-08-24	UIN NET DEMAND REG	3,887.00		155,843.87			
CV080005	02-08-24	T+2 SELL # 33700 GHNI 1400 @ 332.57		465,601.08	- 309,757.21		31-07-24	
CV080005	02-08-24	T+2 BUY # 39084 ARUJ 10000 @ 26.01	260,077.58		- 49,679.63		31-07-24	
CV080005	02-08-24	T+2 BUY # 39084 GAMON 10000 @ 35	349,985.56		300,305.93		31-07-24	
GV080011	02-08-24	UIN NET DEMAND REG		3,887.00	296,418.93			
CV080013	05-08-24	T+2 SELL # 34992 CLOUD 2500 @ 72.22		180,546.46	115,872.47		01-08-24	
CV080013	05-08-24	T+2 BUY # 40849 GAL 3000 @ 297.26	891,789.91		1,007,662.38		01-08-24	
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	570.50		1,008,232.88			
CV080019	06-08-24	T+2 SELL # 36057 AGL 25000 @ 23.96		598,944.30	409,288.58		02-08-24	
CV080019	06-08-24	T+2 SELL # 36057 PAEL 37000 @ 26.73		988,941.68	- 579,653.10		02-08-24	
CV080023	07-08-24	T+2 SELL # 37831 PAEL 3000 @ 26.34		79,023.04	- 658,676.14		05-08-24	
CV080023	07-08-24	T+2 BUY # 43839 ARUJ 1 @ 25.28	25.28		- 658,650.86		05-08-24	
CV080023	07-08-24	T+2 BUY # 43839 BERG 3 @ 84.56	253.68		- 658,397.18		05-08-24	
CV080023	07-08-24	T+2 BUY # 43839 DFSM 50002 @ 4.07	203,506.49		- 454,890.69		05-08-24	
CV080023	07-08-24	T+2 BUY # 43839 SPEL 10000 @ 43.87	438,668.30		- 16,222.39		05-08-24	
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	23.61		- 16,198.78			
CV080034	08-08-24	T+2 SELL # 39446 DFSM 10002 @ 3.97		39,746.71	- 55,945.49		06-08-24	

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CV080034	08-08-24	T+2 SELL # 39446 SPEL 10000 @ 46.59		465,930.39	- 521,875.88		06-08-24	
CV080034	08-08-24	T+2 Difference # 22305 AIRLINK 5000 @ 1.26		6,308.87	- 528,184.75		06-08-24	
CV080034	08-08-24	T+2 Difference # 22305 STPL 50000 @ .08	4,129.06		- 524,055.69		06-08-24	
CV080034	08-08-24	T+2 Difference # 22305 YOUW 25000 @ .4		10,120.43	- 534,176.12		06-08-24	
CV080034	08-08-24	T+2 BUY # 45952 TELE 25000 @ 7.82	195,522.19		- 338,653.93		06-08-24	
CV080034	08-08-24	T+2 BUY # 45952 YOUW 75000 @ 4.46	334,126.07		- 4,527.86		06-08-24	
Total:			8,903,239.68	8,907,767.54	- 4,527.86	Cr		

Inventory Position
 As On 09-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ARUJ	ARUJ INDUSTRIES LIMITED	10001	19.96	199,619.96
BERG	BERGER PAINTS PAKISTAN LTD.	10003	78.59	786,135.77
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	65000	4.06	263,900.00
GAL	GHANDHARA AUTOMOBILES LIMITED	3000	350.74	1,052,220.00
GAMON	GAMMON PAKISTAN LTD.	10000	37.00	370,000.00
GHNI	GHANDHARA IND. LTD	2000	406.67	813,340.00
KHTC	KHYBER TOBACCO CO. LTD.	30	290.88	8,726.40
PASL	PARVEZ AHMED SECURITIES LTD.	200000	1.19	238,000.00
TELE	TELECARD LIMITED	25000	7.66	191,500.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	75000	4.16	312,000.00
Total :		400034		4,235,442.13
Ledger Balance :				4,527.86 Cr
Net Worth of Client :				4,239,969.99 Cr