

M3489 ABDUL AZIZ GHAFFAR @ CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	100,472.99		100,472.99			
CV120021	05-12-24	T+2 SELL # 210973 GWLC 10404 @ 40.08		417,002.19	- 316,529.20		03-12-24	
CV120021	05-12-24	T+2 SELL # 210973 PTC 25000 @ 20.03		500,826.22	- 817,355.42		03-12-24	
CV120021	05-12-24	T+2 SELL # 210973 WAVESAPP 35000 @ 13.61		476,328.99	- 1,293,684.41		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 BFBIO 5000 @ 5.09		25,446.69	- 1,319,131.10		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 FFL 100000 @ .25	25,492.52		- 1,293,638.58		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 PACE 200005 @ .23	45,595.08		- 1,248,043.50		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		956,440.00	- 2,204,483.50			
GV120051	05-12-24	UIN NET DEMAND REG	1,100,417.00		- 1,104,066.50			
CV120031	06-12-24	T+2 Difference # 114339 BFBIO 5000 @ 11.56		57,794.01	- 1,161,860.51		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 CENERGY 5000 @ .3		1,521.85	- 1,163,382.36		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 SYM 25000 @ .77		19,331.24	- 1,182,713.60		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 CENERGY 115000 @ 6.9	793,328.04		- 389,385.56		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 DSIL 25000 @ 7.09	177,133.03		- 212,252.53		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 HASCOL 50000 @ 14.93	746,655.21		534,402.68		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 SYM 25000 @ 13.83	345,682.71		880,085.39		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		1,100,417.00	- 220,331.61			
GV120060	06-12-24	UIN NET DEMAND REG	1,055,959.00		835,627.39			
CV120037	09-12-24	T+2 BUY # 246442 BFBIO 5000 @ 237.28	1,186,390.41		2,022,017.80		05-12-24	
CV120037	09-12-24	T+2 SELL # 219251 SYM 25000 @ 13.67		341,755.15	1,680,262.65		05-12-24	
CV120037	09-12-24	T+2 Difference # 116316 SYM 25000 @ .11	2,841.62		1,683,104.27		05-12-24	
CV120037	09-12-24	T+2 BUY # 246442 CWSM 5000 @ 72.08	360,419.52		2,043,523.79		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		1,055,959.00	987,564.79			
GV120073	09-12-24	UIN NET DEMAND REG	1,126,167.00		2,113,731.79			
CV120044	10-12-24	T+2 SELL # 223503 HASCOL 50000 @ 14.16		708,192.35	1,405,539.44		06-12-24	
CV120044	10-12-24	T+2 BUY # 250459 ATRL 1000 @ 545	545,001.57		1,950,541.01		06-12-24	
CV120044	10-12-24	T+2 BUY # 250459 CENERGY 85000 @ 6.97	592,332.11		2,542,873.12		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		1,126,167.00	1,416,706.12			
GV120078	10-12-24	UIN NET DEMAND REG	1,215,436.00		2,632,142.12			
CV120049	11-12-24	T+2 SELL # 227257 CENERGY 200000 @ 6.78		1,355,442.40	1,276,699.72		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 FCL 20000 @ 27.48	549,510.30		1,826,210.02		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 GCIL 50000 @ 16.81	840,373.46		2,666,583.48		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 PABC 5000 @ 112.2	561,022.17		3,227,605.65		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		1,215,436.00	2,012,169.65			
GV120088	11-12-24	UIN NET DEMAND REG	311,177.00		2,323,346.65			
CV120057	12-12-24	T+2 SELL # 231265 ATRL 1000 @ 594.25		594,253.75	1,729,092.90		10-12-24	
CV120057	12-12-24	T+2 BUY # 258442 FCL 25000 @ 28.34	708,412.76		2,437,505.66		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		311,177.00	2,126,328.66			
GV120098	12-12-24	UIN NET DEMAND REG	89,256.00		2,215,584.66			
CV120065	13-12-24	T+2 SELL # 234969 PABC 5000 @ 121.42		607,090.03	1,608,494.63		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		89,256.00	1,519,238.63			
GV120107	13-12-24	UIN NET DEMAND REG	118,396.00		1,637,634.63			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	658.00		1,638,292.63			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 SELL # 238307 FCL 5000 @ 28.04		140,191.57	1,498,101.06		12-12-24	
CV120074	16-12-24	T+2 Difference # 126606 PABC 1000 @ 3.73		3,725.84	1,494,375.22		12-12-24	
CV120074	16-12-24	T+2 Difference # 126606 SYM 20000 @ .88		17,516.49	1,476,858.73		12-12-24	
CV120074	16-12-24	T+2 BUY # 266664 PABC 4000 @ 124.23	496,913.33		1,973,772.06		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		118,396.00	1,855,376.06			
GV120119	16-12-24	UIN NET DEMAND REG	242,489.00		2,097,865.06			
CV120082	17-12-24	T+2 Difference # 128781 HASCOL 25000 @ .15		3,683.74	2,094,181.32		13-12-24	
CV120082	17-12-24	T+2 Difference # 128781 PABC 2455 @ 1.81		4,440.05	2,089,741.27		13-12-24	
CV120082	17-12-24	T+2 BUY # 270731 PABC 1545 @ 129.24	199,672.00		2,289,413.27		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		242,489.00	2,046,924.27			
GV120129	17-12-24	UIN NET DEMAND REG	524,047.00		2,570,971.27			
CV120090	18-12-24	T+2 SELL # 245966 BFBIO 5000 @ 205.62		1,028,103.35	1,542,867.92		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 DSIL 25000 @ 6.03		150,787.90	1,392,080.02		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 FCL 40000 @ 26.93		1,077,213.69	314,866.33		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 GCIL 10000 @ 15.54		155,436.86	159,429.47		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 CENERGY 25000 @ .17	4,141.39		163,570.86		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 PABC 1030 @ 1.06		1,094.14	162,476.72		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 POWER 25000 @ .15	3,749.24		166,225.96		16-12-24	
CV120090	18-12-24	T+2 BUY # 274812 PABC 4455 @ 138.25	615,887.97		782,113.93		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		524,047.00	258,066.93			
GV120138	18-12-24	UIN NET DEMAND REG	408,553.00		666,619.93			
CV120099	19-12-24	T+2 Difference # 133068 DBCI 25000 @ .31		7,859.66	658,760.27		17-12-24	
CV120099	19-12-24	T+2 BUY # 279419 PABC 5000 @ 143.26	716,299.55		1,375,059.82		17-12-24	
CV120099	19-12-24	T+2 BUY # 279419 SLGL 50000 @ 18.37	918,626.05		2,293,685.87		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		408,553.00	1,885,132.87			
GV120149	19-12-24	UIN NET DEMAND REG	407,936.00		2,293,068.87			
GV120150	20-12-24	UIN NET DEMAND REG		407,936.00	1,885,132.87			
GV120158	20-12-24	UIN NET DEMAND REG	424,144.00		2,309,276.87			
CV120116	23-12-24	T+2 SELL # 256797 CWSM 5000 @ 48.16		240,805.61	2,068,471.26		19-12-24	
CV120116	23-12-24	T+2 SELL # 256797 SLGL 50000 @ 15.91		795,382.21	1,273,089.05		19-12-24	
CV120116	23-12-24	T+2 Difference # 137112 FCL 10000 @ 1.24	12,441.66		1,285,530.71		19-12-24	
CV120116	23-12-24	T+2 Difference # 137112 GWLC 100 @ 2.12		211.75	1,285,318.96		19-12-24	
CV120116	23-12-24	T+2 BUY # 288172 GWLC 5000 @ 49.09	245,457.26		1,530,776.22		19-12-24	
CV120116	23-12-24	T+2 BUY # 288172 SYM 40000 @ 18.82	752,848.31		2,283,624.53		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		424,144.00	1,859,480.53			
GV120169	23-12-24	UIN NET DEMAND REG	247,661.00		2,107,141.53			
CV120122	24-12-24	T+2 SELL # 259292 GWLC 5000 @ 51.31		256,526.75	1,850,614.78		20-12-24	
CV120122	24-12-24	T+2 BUY # 292058 SYM 10000 @ 19.02	190,157.08		2,040,771.86		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		247,661.00	1,793,110.86			
GV120180	24-12-24	UIN NET DEMAND REG	176,902.00		1,970,012.86			
CV120132	26-12-24	T+2 SELL # 261338 SYM 500 @ 19.2		9,601.98	1,960,410.88		23-12-24	
CV120132	26-12-24	T+2 BUY # 294995 PASL 100000 @ 1.63	163,468.62		2,123,879.50		23-12-24	
CV120132	26-12-24	T+2 BUY # 294995 THCCL 1000 @	204,861.53		2,328,741.03		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		204.86						
GV120181	26-12-24	UIN NET DEMAND REG		176,902.00	2,151,839.03			
GV120190	26-12-24	UIN NET DEMAND REG	25,008.00		2,176,847.03			
CV120140	27-12-24	T+2 BUY # 298092 AIRLINK 100 @ 222.95	22,295.18		2,199,142.21		24-12-24	
CV120140	27-12-24	T+2 BUY # 298092 ASL 10000 @ 11.43	114,259.16		2,313,401.37		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		25,008.00	2,288,393.37			
GV120211	30-12-24	UIN NET DEMAND REG	707,770.00		2,996,163.37			
GV120212	31-12-24	UIN NET DEMAND REG		707,770.00	2,288,393.37			
CV010008	01-01-25	MFS Difference # 34421 ASL 70000 @ 0	0.00	0.00	2,288,393.37		01-01-25	
CV010008	01-01-25	MFS Difference # 34421 BBFL 10000 @ 0	0.00	0.00	2,288,393.37		01-01-25	
CV010008	01-01-25	MFS Difference # 34421 PAEL 5000 @ .48	2,376.00		2,290,769.37		01-01-25	
CV010008	01-01-25	MFS Difference # 34421 TRG 5000 @ .51	2,574.00		2,293,343.37		01-01-25	
CV010005	02-01-25	T+2 SELL # 276879 AIRLINK 100 @ 217.81		21,780.60	2,271,562.77		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 ASL 10000 @ 12.71		127,139.74	2,144,423.03		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 THCC 1000 @ 219.48		219,479.08	1,924,943.95		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 FFL 20000 @ .42	8,317.94		1,933,261.89		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 TRG 5000 @ 2.58	12,899.65		1,946,161.54		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 GCIL 40000 @ 18.02		720,735.94	1,225,425.60		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 PABC 5000 @ 126.52		632,579.10	592,846.50		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 PASL 100000 @ 1.48		147,763.00	445,083.50		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 ASL 82000 @ .44	36,163.20		481,246.70		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 BBFL 10000 @ 1.47	14,660.04		495,906.74		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 GCIL 10000 @ 1.02	10,169.94		506,076.68		31-12-24	
CV010005	02-01-25	T+2 Difference # 149448 PAEL 15000 @ .87	13,005.23		519,081.91		31-12-24	
CV010005	02-01-25	T+2 SELL # 276879 SYM 49500 @ 18.26		903,690.77	- 384,608.86		31-12-24	
CV010016	02-01-25	MFS Difference # 34737 ASL 70000 @ 0	0.00	0.00	- 384,608.86		02-01-25	
CV010016	02-01-25	MFS Difference # 34737 BBFL 10000 @ 0	0.00	0.00	- 384,608.86		02-01-25	
CV010016	02-01-25	MFS Difference # 34737 CNERGY 20000 @ .1	1,980.00		- 382,628.86		02-01-25	
CV010016	02-01-25	MFS Difference # 34737 GCIL 5000 @ .14	693.00		- 381,935.86		02-01-25	
CV010016	02-01-25	MFS Difference # 34737 PAEL 5000 @ .13		643.50	- 382,579.36		02-01-25	
CV010016	02-01-25	MFS Difference # 34737 SYM 10000 @ 0	0.00	0.00	- 382,579.36		02-01-25	
PV056383	02-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO SCBL	450,000.00		67,420.64	IBFT	02-01-25	BAFLSI
PV056384	02-01-25	BANK ONLINE CHARGES	22.60		67,443.24		02-01-25	E0150
CV010011	03-01-25	T+2 Difference # 151324 ASL 2000 @ .37		736.18	66,707.06		01-01-25	
CV010011	03-01-25	T+2 Difference # 151324 CNERGY 20000 @ .09	1,839.74		68,546.80		01-01-25	
CV010011	03-01-25	T+2 Difference # 151324 FFL 20000 @ .46		9,257.71	59,289.09		01-01-25	
CV010011	03-01-25	T+2 Difference # 151324 GCIL 5000 @ .65	3,227.62		62,516.71		01-01-25	
CV010011	03-01-25	T+2 Difference # 151324 SYM 10000 @ .79	7,919.19		70,435.90		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	03-01-25	MFS Difference # 35060 ASL 70000 @ 0	0.00	0.00	70,435.90		03-01-25	
CV010022	03-01-25	MFS Difference # 35060 BBFL 10000 @ 0	0.00	0.00	70,435.90		03-01-25	
CV010022	03-01-25	MFS Difference # 35060 CNERGY 30000 @ .01	297.00		70,732.90		03-01-25	
CV010022	03-01-25	MFS Difference # 35060 GCIL 5000 @ .14		693.00	70,039.90		03-01-25	
CV010022	03-01-25	MFS Difference # 35060 PAEL 15000 @ .12		1,732.50	68,307.40		03-01-25	
CV010022	03-01-25	MFS Difference # 35060 SYM 20000 @ 0	0.00	0.00	68,307.40		03-01-25	
CV010015	06-01-25	MF2 Difference # 8956 TRG 5000 @ .51		2,574.00	65,733.40		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 BBFL 10000 @ .39	3,938.73		69,672.13		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 CNERGY 30000 @ .18	5,473.67		75,145.80		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 FCL 10000 @ .43	4,335.69		79,481.49		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 PAEL 10000 @ 2.51	25,134.93		104,616.42		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 SYM 10000 @ .24	2,358.75		106,975.17		02-01-25	
CV010017	06-01-25	T+2 Difference # 153238 TRG 5000 @ .36		1,778.77	105,196.40		02-01-25	
Total:			21,031,104.75	20,925,908.35	105,196.40	Dr		

Inventory Position
As On 07-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	10000	123.33	1,233,300.00
Total :		10000		1,233,300.00
Ledger Balance :				105,196.40 Dr
Net Worth of Client :				1,128,103.60 Cr