

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 53,269.65 | - 53,269.65 | | | |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 5,400.00 | | - 47,869.65 | | | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 5,400.00 | - 53,269.65 | | | |
| GV100114 | 18-10-23 | UIN NET DEMAND REG | 5,880.00 | | - 47,389.65 | | | |
| CV100079 | 19-10-23 | T+2 BUY # 75248 SEARL 1000 @ 40.08 | 40,076.02 | | - 7,313.63 | | 17-10-23 | |
| GV100115 | 19-10-23 | UIN NET DEMAND REG | | 5,880.00 | - 13,193.63 | | | |
| GV100146 | 24-10-23 | UIN NET DEMAND REG | 5,138.00 | | - 8,055.63 | | | |
| GV100147 | 25-10-23 | UIN NET DEMAND REG | | 5,138.00 | - 13,193.63 | | | |
| GV100154 | 25-10-23 | UIN NET DEMAND REG | 5,138.00 | | - 8,055.63 | | | |
| CV100118 | 26-10-23 | T+2 SELL # 76361 EPCL 1000 @ 43.67 | | 43,667.36 | - 51,722.99 | | 24-10-23 | |
| CV100118 | 26-10-23 | T+2 BUY # 81800 SEARL 1000 @ 41.18 | 41,178.02 | | - 10,544.97 | | 24-10-23 | |
| GV100155 | 26-10-23 | UIN NET DEMAND REG | | 5,138.00 | - 15,682.97 | | | |
| GV100161 | 26-10-23 | UIN NET DEMAND REG | 12,453.00 | | - 3,229.97 | | | |
| GV100162 | 27-10-23 | UIN NET DEMAND REG | | 12,453.00 | - 15,682.97 | | | |
| GV100168 | 27-10-23 | UIN NET DEMAND REG | 27,118.00 | | 11,435.03 | | | |
| CV100131 | 30-10-23 | T+2 SELL # 78815 EPCL 3000 @ 41.43 | | 124,303.79 | - 112,868.76 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 SELL # 78815 PRL 285 @ 18.32 | | 5,220.37 | - 118,089.13 | | 26-10-23 | |
| GV100169 | 30-10-23 | UIN NET DEMAND REG | | 27,118.00 | - 145,207.13 | | | |
| GV100175 | 30-10-23 | UIN NET DEMAND REG | 14,665.00 | | - 130,542.13 | | | |
| CV100140 | 31-10-23 | T+2 SELL # 79750 PRL 2715 @ 18.32 | | 49,747.35 | - 180,289.48 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 Difference # 38475 NETSOL 2000 @ 2.64 | | 5,289.67 | - 185,579.15 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 BUY # 85837 SEARL 3000 @ 39.18 | 117,528.88 | | - 68,050.27 | | 27-10-23 | |
| GV100176 | 31-10-23 | UIN NET DEMAND REG | | 14,665.00 | - 82,715.27 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 9.10 | | - 82,706.17 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 18,705.00 | | - 64,001.17 | | | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 18,705.00 | - 82,706.17 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 21,450.00 | | - 61,256.17 | | | |
| CV110036 | 08-11-23 | ODL SELL # 2355 POWER 435 @ 5.3 | | 2,307.33 | - 63,563.50 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 SELL # 88532 OCTOPUS 500 @ 40.44 | | 20,219.03 | - 83,782.53 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 BUY # 94379 GATM 4500 @ 21.31 | 95,909.94 | | 12,127.41 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 21,450.00 | - 9,322.59 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 1,325.00 | | - 7,997.59 | | | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 1,325.00 | - 9,322.59 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 1,365.00 | | - 7,957.59 | | | |
| CV110067 | 15-11-23 | ODL SELL # 2556 OCTOPUS 250 @ 39.96 | | 9,989.78 | - 17,947.37 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 BUY # 100698 GATM 500 @ 21.08 | 10,538.65 | | - 7,408.72 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 1,365.00 | - 8,773.72 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 96,600.00 | | 87,826.28 | | | |
| CV110075 | 16-11-23 | T+2 SELL # 96871 NETSOL 10000 @ 94.35 | | 943,532.23 | - 855,705.95 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 96,600.00 | - 952,305.95 | | | |
| CV110079 | 17-11-23 | T+2 BUY # 104182 PPL 10000 @ 84.15 | 841,521.58 | | - 110,784.37 | | 15-11-23 | |
| Total: | | | 1,361,999.19 | 1,472,783.56 | - 110,784.37 | Cr | | |

Inventory Position
As On 20-11-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|---|----------|--------------|------------|
| CNERGY | CNERGYICO PK LIMITED | 110000 | 4.74 | 521,400.00 |
| FLYNG | FLYING CEMENT COMPANY LTD. | 15000 | 7.38 | 110,700.00 |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 5000 | 20.94 | 104,700.00 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 26 | 100.61 | 2,615.86 |
| OBOY | OILBOY ENERGY LIMITED | 20000 | 6.23 | 124,600.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48 | 5.39 | 258.72 |

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Inventory Position
As On 20-11-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|-------------------------|----------------|-----------------------|-----------------|
| PPL | PAK PETROLEUM LTD. | 10000 | 86.31 | 863,100.00 |
| SEARL | THE SEARLE COMPANY LTD. | 5000 | 53.67 | 268,350.00 |
| | | Total : | 165074 | 1,995,724.58 |
| | | | Ledger Balance : | 110,784.37 Cr |
| | | | Net Worth of Client : | 2,106,508.95 Cr |

User : wba