

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	13,770.28		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	
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	

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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			
GV010028	03-01-24	UIN NET DEMAND REG	65,702.00		- 87,818.70			
CV010023	04-01-24	T+2 SELL # 160302 NETSOL 3000 @ 107.43		322,290.22	- 410,108.92		02-01-24	
CV010023	04-01-24	T+2 SELL # 160302 SNGP 2000 @ 80.2		160,408.97	- 570,517.89		02-01-24	
CV010023	04-01-24	T+2 Difference # 79026 OGDC 5000 @ .24		1,190.34	- 571,708.23		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		65,702.00	- 637,410.23			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	9.40		- 637,400.83			
GV010045	04-01-24	UIN NET DEMAND REG	190,777.00		- 446,623.83			
CV010034	05-01-24	T+2 SELL # 161790 OGDC 10000 @ 123.6		1,236,013.17	- 1,682,637.00		03-01-24	
CV010034	05-01-24	T+2 Difference # 79860 PIOC 5000 @ .59		2,946.65	- 1,685,583.65		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		190,777.00	- 1,876,360.65			
GV010056	05-01-24	UIN NET DEMAND REG	204,997.00		- 1,671,363.65			
CV010044	08-01-24	T+2 BUY # 172260 HUBC 15020 @ 121.19	1,820,213.34		148,849.69		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		204,997.00	- 56,147.31			
CV010052	09-01-24	T+2 BUY # 173792 OCTOPUS 1000 @ 46.84	46,837.97		- 9,309.34		05-01-24	
<b>Total:</b>			<b>7,795,161.59</b>	<b>7,804,470.93</b>	<b>- 9,309.34 Cr</b>			

**Inventory Position**  
As On 09-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	5.10	561,000.00
HUBC	THE HUB POWER COMPANY LIMITED	15020	120.56	1,810,811.20
NETSOL	NETSOL TECHNOLOGIES LTD.	26	104.23	2,709.98
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	45.42	45,420.00
PIBTTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.79	325.92

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Inventory Position  
As On 09-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	126094	2,420,267.10
			Ledger Balance :	9,309.34 Cr
			Net Worth of Client :	2,429,576.44 Cr

User : wba