

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	182,954.03		182,954.03			
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	
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	
CV080041	09-08-24	T+2 SELL # 41146 DFSM 15000 @ 4.24		63,572.35	- 68,100.21		07-08-24	
CV080041	09-08-24	T+2 Difference # 23378 AIRLINK 10000 @ 1.82	18,233.79		- 49,866.42		07-08-24	
CV080041	09-08-24	T+2 Difference # 23378 TOMCL 20000 @ 1.27	25,491.31		- 24,375.11		07-08-24	
GV080082	09-08-24	UIN NET DEMAND REG	101,079.00		76,703.89			
CV080047	12-08-24	T+2 BUY # 49791 TOMCL 10000 @ 45.78	457,765.78		534,469.67		08-08-24	
CV080047	12-08-24	T+2 SELL # 42988 GAL 3000 @ 355.69		1,067,070.26	- 532,600.59		08-08-24	
CV080047	12-08-24	T+2 BUY # 49791 KOSM 100000 @ 6.04	603,519.84		70,919.25		08-08-24	
GV080083	12-08-24	UIN NET DEMAND REG		101,079.00	- 30,159.75			
GV080093	12-08-24	UIN NET DEMAND REG	3,196.00		- 26,963.75			
CV080052	13-08-24	T+2 SELL # 44878 GHNI 2000 @ 424.07		848,144.37	- 875,108.12		09-08-24	
CV080052	13-08-24	T+2 SELL # 44878 TOMCL 5000 @ 46.31		231,572.80	- 1,106,680.92		09-08-24	
CV080052	13-08-24	T+2 SELL # 44878 YOUW 35000 @ 4.42		154,525.85	- 1,261,206.77		09-08-24	
CV080052	13-08-24	T+2 Difference # 25708 FFBL 5000 @ 1.91	9,560.66		- 1,251,646.11		09-08-24	
CV080052	13-08-24	T+2 BUY # 51826 AIRLINK 10000 @ 123.8	1,238,031.79		- 13,614.32		09-08-24	
GV080094	13-08-24	UIN NET DEMAND REG		3,196.00	- 16,810.32			
GV080105	13-08-24	UIN NET DEMAND REG	2,270.00		- 14,540.32			
CV080061	15-08-24	T+2 SELL # 46836 DFSM 6000 @ 4.56		27,360.78	- 41,901.10		12-08-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080061	15-08-24	T+2 BUY # 53765 DWSM 5000 @ 5.41	27,055.66		- 14,845.44		12-08-24	
CV080061	15-08-24	T+2 BUY # 53765 PIAHCLA 50000 @ 19.2	960,176.55		945,331.11		12-08-24	
GV080106	15-08-24	UIN NET DEMAND REG		2,270.00	943,061.11			
GV080114	15-08-24	UIN NET DEMAND REG	3,977.00		947,038.11			
CV080067	16-08-24	T+2 SELL # 48624 DFSM 3850 @ 4.83		18,609.17	928,428.94		13-08-24	
CV080067	16-08-24	T+2 SELL # 48624 PIAHCLA 50000 @ 17.59		879,530.64	48,898.30		13-08-24	
CV080067	16-08-24	T+2 SELL # 48624 TELE 5000 @ 7.66		38,319.40	10,578.90		13-08-24	
GV080115	16-08-24	UIN NET DEMAND REG		3,977.00	6,601.90			
CV080073	19-08-24	T+2 SELL # 50469 DFSM 10150 @ 4.77		48,392.40	- 41,790.50		15-08-24	
CV080073	19-08-24	T+2 Difference # 28955 PIAHCLA 25000 @ .78		19,561.89	- 61,352.39		15-08-24	
CV080073	19-08-24	T+2 Difference # 28955 RPL 25000 @ 1.05		26,309.71	- 87,662.10		15-08-24	
CV080073	19-08-24	T+2 BUY # 58383 IMAGE 25000 @ 17.01	425,152.83		337,490.73		15-08-24	
GV080135	19-08-24	UIN NET DEMAND REG	37,507.00		374,997.73			
CV080079	20-08-24	T+2 SELL # 52417 IMAGE 25000 @ 15.8		394,924.76	- 19,927.03		16-08-24	
CV080079	20-08-24	T+2 SELL # 52417 TELE 20000 @ 8.19		163,790.85	- 183,717.88		16-08-24	
CV080079	20-08-24	T+2 SELL # 52417 TOMCL 5000 @ 42.62		213,106.57	- 396,824.45		16-08-24	
CV080079	20-08-24	T+2 Difference # 30117 DFML 20000 @ 1.32	26,339.42		- 370,485.03		16-08-24	
CV080079	20-08-24	T+2 Difference # 30117 DFSM 20000 @ .04		708.65	- 371,193.68		16-08-24	
CV080079	20-08-24	T+2 BUY # 60552 DFSM 10000 @ 5.09	50,854.07		- 320,339.61		16-08-24	
CV080079	20-08-24	T+2 BUY # 60552 YOUW 50000 @ 6.54	326,762.83		6,423.22		16-08-24	
GV080136	20-08-24	UIN NET DEMAND REG		37,507.00	- 31,083.78			
CV080089	21-08-24	T+2 SELL # 54295 AIRLINK 10000 @ 131.38		1,313,782.46	- 1,344,866.24		19-08-24	
CV080089	21-08-24	T+2 SELL # 54295 BERG 5003 @ 77.93		389,902.38	- 1,734,768.62		19-08-24	
CV080089	21-08-24	T+2 BUY # 62976 GAL 2000 @ 274.8	549,594.46		- 1,185,174.16		19-08-24	
CV080089	21-08-24	T+2 BUY # 62976 KOSM 100000 @ 9.93	993,378.96		- 191,795.20		19-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	336.00		- 191,459.20			
GV080158	21-08-24	UIN NET DEMAND REG	1,490,617.00		1,299,157.80			
CV080097	22-08-24	T+2 SELL # 55687 BERG 5000 @ 76.88		384,380.88	914,776.92		20-08-24	
CV080097	22-08-24	T+2 SELL # 55687 DWSM 100 @ 5.47		546.51	914,230.41		20-08-24	
CV080097	22-08-24	T+2 SELL # 55687 GAL 2000 @ 270.46		540,926.64	373,303.77		20-08-24	
CV080097	22-08-24	T+2 SELL # 55687 YOUW 40000 @ 6.39		255,471.85	117,831.92		20-08-24	
CV080097	22-08-24	T+2 BUY # 65096 AIRLINK 10000 @ 137.75	1,377,532.51		1,495,364.43		20-08-24	
GV080159	22-08-24	UIN NET DEMAND REG		1,490,617.00	4,747.43			
GV080168	22-08-24	UIN NET DEMAND REG	122,057.00		126,804.43			
CV080104	23-08-24	T+2 SELL # 56880 AIRLINK 10000 @ 135.21		1,352,092.57	- 1,225,288.14		21-08-24	
CV080104	23-08-24	T+2 SELL # 56880 DFSM 10000 @ 5.51		55,145.54	- 1,280,433.68		21-08-24	
CV080104	23-08-24	T+2 BUY # 66563 CLOUD 9000 @ 154.3	1,388,677.90		108,244.22		21-08-24	
GV080169	23-08-24	UIN NET DEMAND REG		122,057.00	- 13,812.78			
GV080177	23-08-24	UIN NET DEMAND REG	628,547.00		614,734.22			
CV080112	26-08-24	T+2 Difference # 33573 AIRLINK 5000 @ .48	2,401.53		617,135.75		22-08-24	
CV080112	26-08-24	T+2 Difference # 33573 DFSM 20000 @ .01		292.07	616,843.68		22-08-24	
CV080112	26-08-24	T+2 Difference # 33573 KOSM 100000 @ .23	22,655.69		639,499.37		22-08-24	
CV080112	26-08-24	T+2 Difference # 33573 YOUW 50000 @ .36	18,079.11		657,578.48		22-08-24	
CV080112	26-08-24	T+2 Difference # 33573 STPL 50000 @ .1	4,811.08		662,389.56		22-08-24	
GV080178	26-08-24	UIN NET DEMAND REG		628,547.00	33,842.56			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080188	26-08-24	UIN NET DEMAND REG	724,417.00		758,259.56			
CV080120	27-08-24	T+2 SELL # 60889 ARUJ 10001 @ 18.39		183,941.02	574,318.54		23-08-24	
CV080120	27-08-24	T+2 SELL # 60889 GAMON 10000 @ 25.47		254,746.02	319,572.52		23-08-24	
CV080120	27-08-24	T+2 SELL # 60889 YOUW 50000 @ 5.87		293,290.81	26,281.71		23-08-24	
CV080120	27-08-24	T+2 Difference # 34745 THCCL 1000 @ 1.03	1,025.88		27,307.59		23-08-24	
CV080120	27-08-24	T+2 BUY # 70548 KOSM 50000 @ 11.19	559,289.89		586,597.48		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		724,417.00	- 137,819.52			
GV080198	27-08-24	UIN NET DEMAND REG	250,830.00		113,010.48			
CV080126	28-08-24	T+2 BUY # 72811 SYM 50000 @ 7.68	384,179.67		497,190.15		26-08-24	
GV080199	28-08-24	UIN NET DEMAND REG		250,830.00	246,360.15			
GV080207	28-08-24	UIN NET DEMAND REG	471,105.00		717,465.15			
CV080137	29-08-24	T+2 SELL # 64676 SYM 50000 @ 7.98		398,778.38	318,686.77		27-08-24	
CV080137	29-08-24	T+2 Difference # 36552 AGL 10000 @ .54		5,402.11	313,284.66		27-08-24	
CV080137	29-08-24	T+2 Difference # 36552 AIRLINK 5000 @ .48		2,400.40	310,884.26		27-08-24	
CV080137	29-08-24	T+2 Difference # 36552 GAL 2000 @ 12.01		24,021.11	286,863.15		27-08-24	
CV080137	29-08-24	T+2 Difference # 36552 IMAGE 25000 @ .28	6,968.98		293,832.13		27-08-24	
CV080137	29-08-24	T+2 Difference # 36552 STPL 50000 @ .28	13,858.04		307,690.17		27-08-24	
GV080208	29-08-24	UIN NET DEMAND REG		471,105.00	- 163,414.83			
GV080217	29-08-24	UIN NET DEMAND REG	274,964.00		111,549.17			
CV080146	30-08-24	T+2 SELL # 66648 DFSM 30000 @ 5.12		153,530.60	- 41,981.43		28-08-24	
CV080146	30-08-24	T+2 SELL # 66648 DWSM 4900 @ 4.89		23,967.94	- 65,949.37		28-08-24	
CV080146	30-08-24	T+2 SELL # 66648 PASL 200000 @ 1.07		214,878.19	- 280,827.56		28-08-24	
CV080146	30-08-24	T+2 Difference # 37713 AIRLINK 5000 @ 1.38		6,900.87	- 287,728.43		28-08-24	
CV080146	30-08-24	T+2 Difference # 37713 HUMNL 50000 @ .56	28,167.36		- 259,561.07		28-08-24	
GV080218	30-08-24	UIN NET DEMAND REG		274,964.00	- 534,525.07			
CV090002	02-09-24	T+2 SELL # 68245 KOSM 10000 @ 11.52		115,240.71	- 649,765.78		29-08-24	
CV090002	02-09-24	T+2 Difference # 38707 AIRLINK 3000 @ 5.03		15,104.51	- 664,870.29		29-08-24	
CV090002	02-09-24	T+2 Difference # 38707 DFML 25500 @ .97	24,859.70		- 640,010.59		29-08-24	
CV090002	02-09-24	T+2 Difference # 38707 KOSM 25000 @ .03	789.12		- 639,221.47		29-08-24	
<b>Total:</b>			<b>17,394,982.80</b>	<b>18,034,204.27</b>	<b>- 639,221.47 Cr</b>			

**Inventory Position**  
 As On 02-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CLOUD	CLOUD	9000	138.15	1,243,350.00
KHTC	KHYBER TOBACCO CO. LTD.	30	306.18	9,185.40
KOSM	KOHINOOR SPINNING MILLS LTD.	240000	11.69	2,805,600.00
<b>Total :</b>		<b>249030</b>		<b>4,058,135.40</b>
<b>Ledger Balance :</b>				<b>639,221.47 Cr</b>
<b>Net Worth of Client :</b>				<b>4,697,356.87 Cr</b>