

MF07 RAZA HUSSAIN CDC Id: 06684-302144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,414.24	- 2,414.24			
CV090106	26-09-23	T+2 SELL # 53169 BAFL 1000 @ 38.93		38,925.75	- 41,339.99		22-09-23	
CV090112	27-09-23	T+2 BUY # 59617 EFERT 500 @ 75.95	37,977.29		- 3,362.70		25-09-23	
RV008971	05-10-23	REC ONLINE BAHL		500,000.00	- 503,362.70	O/L	05-10-23	BAHSL
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.03		- 503,360.67			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	47.50		- 503,313.17			
CV100049	12-10-23	T+2 BUY # 68707 PPL 1000 @ 73.64	73,635.55		- 429,677.62		10-10-23	
CV100052	13-10-23	T+2 BUY # 69817 OGDC 1000 @ 96.19	96,185.43		- 333,492.19		11-10-23	
CV100057	16-10-23	T+2 BUY # 71031 EPCL 1000 @ 41.78	41,779.09		- 291,713.10		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 GGGL 2000 @ 6.06	12,113.77		- 279,599.33		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 HUBC 1000 @ 88.66	88,662.18		- 190,937.15		12-10-23	
RV010082	17-10-23	REC ONLINE BAHL		400,000.00	- 590,937.15	O/L	17-10-23	BAHSL
CV100079	19-10-23	T+2 BUY # 75032 HUBC 500 @ 90.18	45,089.90		- 545,847.25		17-10-23	
CV100083	20-10-23	T+2 BUY # 76290 EFERT 2000 @ 87.41	174,816.14		- 371,031.11		18-10-23	
CV100083	20-10-23	T+2 BUY # 76290 EPCL 4000 @ 43.63	174,515.65		- 196,515.46		18-10-23	
CV100092	23-10-23	T+2 BUY # 77537 GGGL 2000 @ 6.34	12,673.82		- 183,841.64		19-10-23	
CV100096	24-10-23	T+2 BUY # 78818 EPCL 2000 @ 43.58	87,159.58		- 96,682.06		20-10-23	
CV100118	26-10-23	T+2 BUY # 81602 EPCL 2000 @ 43.48	86,959.10		- 9,722.96		24-10-23	
CV100118	26-10-23	T+2 BUY # 81602 SILK 4000 @ 1	3,980.90		- 5,742.06		24-10-23	
Total:			935,597.93	941,339.99	- 5,742.06	Cr		

Inventory Position
 As On 27-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AHL	ARIF HABIB LTD	5000	31.85	159,250.00
AVN	AVANCEON LTD	1000	54.46	54,460.00
DOL	DESCON OXYCHEM LIMITED	2500	21.86	54,650.00
EFERT	ENGRO FERTILIZERS LIMITED	2500	87.73	219,325.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	11000	43.55	479,050.00
GGGL	GHANI GLOBAL GLASS LIMITED	4000	6.70	26,800.00
HUBC	THE HUB POWER COMPANY LIMITED	1500	96.52	144,780.00
NPL	NISHAT POWER LTD.	1000	23.80	23,800.00
OGDC	OIL & GAS DEV.CO	1000	101.02	101,020.00
PPL	PAK PETROLEUM LTD.	1000	82.72	82,720.00
SILK	SILKBANK LIMITED	12000	0.96	11,520.00
Total :		42500		1,357,375.00
Ledger Balance :				5,742.06 Cr
Net Worth of Client :				1,363,117.06 Cr