

P682 SAAD CDC Id: 06684-175466

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		40,037.88	- 40,037.88			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	9,639.40		- 30,398.48			
CV100018	05-10-23	T+2 SELL # 58089 EFERT 10000 @ 77.31		773,096.79	- 803,495.27		03-10-23	
CV100018	05-10-23	T+2 SELL # 58089 SHEL 30000 @ 146.49		4,394,773.61	- 5,198,268.88		03-10-23	
PV014953	05-10-23	FUND ONLINE TR FABL TO FABL	1,500,000.00		- 3,698,268.88	FT	05-10-23	FABLSI
GV100040	06-10-23	UIN NET DEMAND REG	421,623.00		- 3,276,645.88			
GV100041	09-10-23	UIN NET DEMAND REG		421,623.00	- 3,698,268.88			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	23.09		- 3,698,245.79			
GV100056	09-10-23	UIN NET DEMAND REG	410,563.00		- 3,287,682.79			
CV100036	10-10-23	T+2 BUY # 66922 NCPL 28000 @ 22.76	637,175.63		- 2,650,507.16		06-10-23	
CV100036	10-10-23	T+2 BUY # 66922 OGDC 20000 @ 96.37	1,927,485.13		- 723,022.03		06-10-23	
CV100036	10-10-23	T+2 BUY # 66922 PPL 15000 @ 73.13	1,096,983.49		373,961.46		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		410,563.00	- 36,601.54			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	77.50		- 36,524.04			
GV100082	12-10-23	UIN NET DEMAND REG	69,054.00		32,529.96			
CV100052	13-10-23	T+2 SELL # 64589 OGDC 20000 @ 96.82		1,936,485.88	- 1,903,955.92		11-10-23	
CV100052	13-10-23	T+2 SELL # 64589 PPL 15000 @ 74.47		1,117,093.52	- 3,021,049.44		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		69,054.00	- 3,090,103.44			
GV100091	13-10-23	UIN NET DEMAND REG	239,609.00		- 2,850,494.44			
CV100057	16-10-23	T+2 BUY # 71241 NCPL 2000 @ 22.15	44,301.55		- 2,806,192.89		12-10-23	
CV100057	16-10-23	T+2 BUY # 71241 TRG 5000 @ 84.95	424,768.03		- 2,381,424.86		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		239,609.00	- 2,621,033.86			
GV100099	16-10-23	UIN NET DEMAND REG	280,694.00		- 2,340,339.86			
CV100066	17-10-23	T+2 BUY # 72568 EFERT 5000 @ 87.9	439,494.60		- 1,900,845.26		13-10-23	
CV100066	17-10-23	T+2 BUY # 72568 TRG 10000 @ 79.19	791,932.19		- 1,108,913.07		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		280,694.00	- 1,389,607.07			
GV100107	17-10-23	UIN NET DEMAND REG	163,765.00		- 1,225,842.07			
CV100072	18-10-23	T+2 BUY # 73916 EFERT 5000 @ 88.01	440,045.80		- 785,796.27		16-10-23	
CV100072	18-10-23	T+2 BUY # 73916 PAEL 20000 @ 13.19	263,760.57		- 522,035.70		16-10-23	
CV100072	18-10-23	T+2 BUY # 73916 TRG 5000 @ 82.25	411,274.59		- 110,761.11		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		163,765.00	- 274,526.11			
GV100114	18-10-23	UIN NET DEMAND REG	23,088.00		- 251,438.11			
CV100079	19-10-23	T+2 BUY # 75262 EFERT 2500 @ 87.61	219,021.09		- 32,417.02		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		23,088.00	- 55,505.02			
GV100122	19-10-23	UIN NET DEMAND REG	22,475.00		- 33,030.02			
GV100123	20-10-23	UIN NET DEMAND REG		22,475.00	- 55,505.02			
GV100129	20-10-23	UIN NET DEMAND REG	195,400.00		139,894.98			
CV100092	23-10-23	T+2 SELL # 72311 EFERT 2500 @ 88.34		220,849.08	- 80,954.10		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		195,400.00	- 276,354.10			
GV100138	23-10-23	UIN NET DEMAND REG	224,400.00		- 51,954.10			
CV100096	24-10-23	T+2 SELL # 73756 EFERT 10000 @ 89.79		897,870.93	- 949,825.03		20-10-23	
CV100096	24-10-23	T+2 BUY # 79044 NPL 30000 @ 25.06	751,782.31		- 198,042.72		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		224,400.00	- 422,442.72			
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	6,301.44		- 416,141.28			
GV100180	31-10-23	UIN NET DEMAND REG	208,595.00		- 207,546.28			
GV110002	01-11-23	UIN NET DEMAND REG		208,595.00	- 416,141.28			
CV110007	02-11-23	T+2 SELL # 82101 NCPL 30000 @ 22.71		681,225.50	- 1,097,366.78		31-10-23	
CV110007	02-11-23	T+2 SELL # 82101 PAEL 20000 @ 13.18		263,639.18	- 1,361,005.96		31-10-23	
CV110007	02-11-23	T+2 BUY # 88314 TRG 18000 @ 72.1	1,297,846.06		- 63,159.90		31-10-23	
		Total:	12,521,178.47	12,584,338.37	- 63,159.90	Cr		

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Inventory Position
As On 03-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NPL	NISHAT POWER LTD.	30000	23.95	718,500.00
TRG	TRG PAKISTAN LIMITED	38000	69.74	2,650,120.00
Total :		68000		3,368,620.00
			Ledger Balance :	63,159.90 Cr
			Net Worth of Client :	3,431,779.90 Cr