

SR1197 JAVERIA HUSSAIN CDC Id: 06684-298342

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	4,183.17		4,183.17			
CV100102	25-10-23	ODL BUY # 1970 COLG 3 @ 1429.19	4,287.56		8,470.73		23-10-23	
CV100110	25-10-23	T+2 SELL # 75309 EPQL 4500 @ 25.44		114,476.53	- 106,005.80		23-10-23	
CV100110	25-10-23	T+2 BUY # 80654 FABL 200 @ 25.1	5,020.70		- 100,985.10		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		22,106.00	- 123,091.10			
GV100154	25-10-23	UIN NET DEMAND REG	4,378.00		- 118,713.10			
GV100155	26-10-23	UIN NET DEMAND REG		4,378.00	- 123,091.10			
GV100161	26-10-23	UIN NET DEMAND REG	4,313.00		- 118,778.10			
CV100122	27-10-23	ODL BUY # 2020 DCR 10 @ 14.16	141.58		- 118,636.52		25-10-23	
CV100124	27-10-23	T+2 BUY # 83280 EFERT 500 @ 86.13	43,066.34		- 75,570.18		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		4,313.00	- 79,883.18			
CV100131	30-10-23	T+2 SELL # 78912 FATIMA 350 @ 30.94		10,827.85	- 90,711.03		26-10-23	
GV100175	30-10-23	UIN NET DEMAND REG	3,508.00		- 87,203.03			
PV019516	30-10-23	FUND ONLINE TR FABL TO MEBL	1,000.00		- 86,203.03	IBFT	30-10-23	FABLSI
PV019522	30-10-23	BANK ONLINE CHARGES	22.60		- 86,180.43			E0150
GV100176	31-10-23	UIN NET DEMAND REG		3,508.00	- 89,688.43			
GV100180	31-10-23	UIN NET DEMAND REG	3,752.00		- 85,936.43			
CV110001	01-11-23	T+2 BUY # 87097 EFERT 400 @ 87.85	35,139.26		- 50,797.17		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		3,752.00	- 54,549.17			
GV110023	03-11-23	UIN NET DEMAND DFC	1,175.00		- 53,374.17			
GV110025	03-11-23	UIN NET DEMAND REG	1,175.00		- 52,199.17			
GV110024	06-11-23	UIN NET DEMAND DFC		1,175.00	- 53,374.17			
GV110026	06-11-23	UIN NET DEMAND REG		1,175.00	- 54,549.17			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.24		- 54,547.93			
GV110041	06-11-23	UIN NET DEMAND REG	1,798.00		- 52,749.93			
CV110030	07-11-23	ODL BUY # 2178 COLG 1 @ 1485.62	1,485.62		- 51,264.31		03-11-23	
CV110032	07-11-23	T+2 BUY # 92998 EFERT 50 @ 87.96	4,397.79		- 46,866.52		03-11-23	
CV110032	07-11-23	T+2 BUY # 92998 FABL 100 @ 25.51	2,550.86		- 44,315.66		03-11-23	
CV110032	07-11-23	T+2 BUY # 92998 MEBL 10 @ 141.75	1,417.51		- 42,898.15		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		1,798.00	- 44,696.15			
GV110048	07-11-23	UIN NET DEMAND REG	623.00		- 44,073.15			
CV110036	08-11-23	ODL BUY # 2209 COLG 2 @ 1523.68	3,047.35		- 41,025.80		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		623.00	- 41,648.80			
GV110056	08-11-23	UIN NET DEMAND REG	479.00		- 41,169.80			
PV021425	08-11-23	FUND ONLINE TR FABL TO MEBL	3,000.00		- 38,169.80	IBFT	08-11-23	FABLSI
PV021427	08-11-23	BANK ONLINE CHARGES	22.60		- 38,147.20			E0150
GV110057	10-11-23	UIN NET DEMAND REG		479.00	- 38,626.20			
GV110064	10-11-23	UIN NET DEMAND REG	567.00		- 38,059.20			
CV110049	13-11-23	ODL SELL # 2452 COLG 1 @ 1607.15		1,607.15	- 39,666.35		08-11-23	
CV110049	13-11-23	ODL SELL # 2452 HINOON 20 @ 424.11		8,482.15	- 48,148.50		08-11-23	
CV110049	13-11-23	ODL BUY # 2277 DCR 10 @ 14.16	141.58		- 48,006.92		08-11-23	
CV110055	13-11-23	T+2 SELL # 91648 ENGRO 11 @ 282.59		3,108.52	- 51,115.44		08-11-23	
CV110055	13-11-23	T+2 SELL # 91648 MEBL 5 @ 144.34		721.72	- 51,837.16		08-11-23	
CV110055	13-11-23	T+2 BUY # 97660 EFERT 50 @ 91.75	4,587.62		- 47,249.54		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		567.00	- 47,816.54			
GV110072	13-11-23	UIN NET DEMAND REG	95.00		- 47,721.54			
CV110059	14-11-23	ODL SELL # 2505 COLG 1 @ 1617.12		1,617.12	- 49,338.66		10-11-23	
CV110061	14-11-23	T+2 BUY # 99133 EFERT 10 @ 95.65	956.50		- 48,382.16		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		95.00	- 48,477.16			
PV022462	14-11-23	FUND ONLINE TR FABL TO MEBL	500.00		- 47,977.16	IBFT	14-11-23	FABLSI
PV022465	14-11-23	BANK ONLINE CHARGES	22.60		- 47,954.56			E0150
CV110072	16-11-23	ODL SELL # 2605 COLG 1 @ 1690.99		1,690.99	- 49,645.55		14-11-23	
CV110075	16-11-23	T+2 SELL # 97106 ENGRO 4 @ 289.23		1,156.92	- 50,802.47		14-11-23	
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	120.00		- 50,682.47			
GV110105	17-11-23	UIN NET DEMAND REG	146.00		- 50,536.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110088	20-11-23	T+2 SELL # 101437 EFERT 60 @ 101.75		6,104.73	- 56,641.20		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		146.00	- 56,787.20			
GV110115	20-11-23	UIN NET DEMAND REG	590.00		- 56,197.20			
CV110096	21-11-23	T+2 BUY # 108551 FABL 50 @ 25.36	1,267.93		- 54,929.27		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		590.00	- 55,519.27			
GV110124	21-11-23	UIN NET DEMAND REG	596.00		- 54,923.27			
CV110100	22-11-23	ODL BUY # 2497 COLG 1 @ 1699	1,699.00		- 53,224.27		20-11-23	
CV110100	22-11-23	ODL BUY # 2497 DAWH 4 @ 123.46	493.82		- 52,730.45		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		596.00	- 53,326.45			
GV110133	22-11-23	UIN NET DEMAND REG	119.00		- 53,207.45			
CV110112	23-11-23	ODL BUY # 2525 DAWH 6 @ 122.04	732.22		- 52,475.23		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		119.00	- 52,594.23			
Total:			142,619.45	195,213.68	- 52,594.23	Cr		

Inventory Position
 As On 28-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	26	1662.50	43,225.00
DAWH	DAWOOD HERCULES CORPORATION LTD.	10	121.41	1,214.10
DCR	DOLMEN CITY REIT	520	13.61	7,077.20
EFERT	ENGRO FERTILIZERS LIMITED	1050	97.80	102,690.00
ENGRO	ENGRO CORPORATION LIMITED	45	294.84	13,267.80
FABL	FAYSAL BANK LIMITED	1650	28.28	46,662.00
MEBL	MEEZAN BANK LTD.	25	160.58	4,014.50
Total :		3326		218,150.60
Ledger Balance :				52,594.23 Cr
Net Worth of Client :				270,744.83 Cr