

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		82,715.27	- 82,715.27			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	9.10		- 82,706.17			
GV110041	06-11-23	UIN NET DEMAND REG	18,705.00		- 64,001.17			
GV110042	07-11-23	UIN NET DEMAND REG		18,705.00	- 82,706.17			
GV110048	07-11-23	UIN NET DEMAND REG	21,450.00		- 61,256.17			
CV110036	08-11-23	ODL SELL # 2355 POWER 435 @ 5.3		2,307.33	- 63,563.50		06-11-23	
CV110040	08-11-23	T+2 SELL # 88532 OCTOPUS 500 @ 40.44		20,219.03	- 83,782.53		06-11-23	
CV110040	08-11-23	T+2 BUY # 94379 GATM 4500 @ 21.31	95,909.94		12,127.41		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		21,450.00	- 9,322.59			
GV110072	13-11-23	UIN NET DEMAND REG	1,325.00		- 7,997.59			
GV110073	14-11-23	UIN NET DEMAND REG		1,325.00	- 9,322.59			
GV110078	14-11-23	UIN NET DEMAND REG	1,365.00		- 7,957.59			
CV110067	15-11-23	ODL SELL # 2556 OCTOPUS 250 @ 39.96		9,989.78	- 17,947.37		13-11-23	
CV110069	15-11-23	T+2 BUY # 100698 GATM 500 @ 21.08	10,538.65		- 7,408.72		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		1,365.00	- 8,773.72			
GV110087	15-11-23	UIN NET DEMAND REG	96,600.00		87,826.28			
CV110075	16-11-23	T+2 SELL # 96871 NETSOL 10000 @ 94.35		943,532.23	- 855,705.95		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		96,600.00	- 952,305.95			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	67.50		- 952,238.45			
GV110095	16-11-23	UIN NET DEMAND REG	96,600.00		- 855,638.45			
CV110079	17-11-23	T+2 BUY # 104182 PPL 10000 @ 84.15	841,521.58		- 14,116.87		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		96,600.00	- 110,716.87			
GV110105	17-11-23	UIN NET DEMAND REG	12,274.00		- 98,442.87			
GV110106	20-11-23	UIN NET DEMAND REG		12,274.00	- 110,716.87			
GV110115	20-11-23	UIN NET DEMAND REG	13,384.00		- 97,332.87			
CV110096	21-11-23	T+2 BUY # 108269 PPL 1000 @ 93.58	93,581.76		- 3,751.11		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		13,384.00	- 17,135.11			
GV110133	22-11-23	UIN NET DEMAND REG	13,993.00		- 3,142.11			
CV110114	23-11-23	T+2 SELL # 107267 GATM 5000 @ 21.97		109,852.70	- 112,994.81		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		13,993.00	- 126,987.81			
GV110144	23-11-23	UIN NET DEMAND REG	12,593.00		- 114,394.81			
CV110121	24-11-23	T+2 BUY # 114522 GATM 5000 @ 21.94	109,699.70		- 4,695.11		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		12,593.00	- 17,288.11			
GV110154	24-11-23	UIN NET DEMAND REG	94,617.00		77,328.89			
GV110155	27-11-23	UIN NET DEMAND REG		94,617.00	- 17,288.11			
GV110165	27-11-23	UIN NET DEMAND REG	95,757.00		78,468.89			
CV110138	28-11-23	T+2 SELL # 113443 GATM 5000 @ 23.26		116,287.88	- 37,818.99		24-11-23	
CV110138	28-11-23	T+2 SELL # 113443 PPL 5000 @ 90.09		450,432.46	- 488,251.45		24-11-23	
CV110138	28-11-23	T+2 BUY # 118983 TRG 6000 @ 89.31	535,869.10		47,617.65		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		95,757.00	- 48,139.35			
GV110184	29-11-23	UIN NET DEMAND REG	13,139.00		- 35,000.35			
PV026471	29-11-23	FUND ONLINE TR FABL TO BAHL	25,000.00		- 10,000.35	IBFT	29-11-23	FABLSI
PV026491	29-11-23	BANK ONLINE CHARGES	22.60		- 9,977.75			E0150
GV110185	30-11-23	UIN NET DEMAND REG		13,139.00	- 23,116.75			
GV110193	30-11-23	UIN NET DEMAND REG	27,869.00		4,752.25			
CV120003	01-12-23	T+2 SELL # 119246 FLYNG 15000 @ 8.27		124,001.49	- 119,249.24		29-11-23	
CV120003	01-12-23	T+2 BUY # 125185 TOMCL 5000 @ 22.89	114,457.98		- 4,791.26		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		27,869.00	- 32,660.26			
GV120012	01-12-23	UIN NET DEMAND REG	29,061.00		- 3,599.26			
CV120004	04-12-23	T+2 SELL # 120909 TOMCL 5000 @ 23.57		117,835.50	- 121,434.76		30-11-23	

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CV120004	04-12-23	T+2 BUY # 127154 FFBL 5000 @ 23.87	119,326.51		- 2,108.25		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		29,061.00	- 31,169.25			
GV120022	04-12-23	UIN NET DEMAND REG	44,930.00		13,760.75			
GV120023	05-12-23	UIN NET DEMAND REG		44,930.00	- 31,169.25			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	9.53		- 31,159.72			
GV120034	05-12-23	UIN NET DEMAND REG	44,930.00		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			
Total:			2,993,795.83	3,037,500.07	- 43,704.24	Cr		

**Inventory Position**  
 As On 08-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	4.85	533,500.00
FFBL	FAUJI FERT BIN QASIM LTD	5000	25.57	127,850.00
NETSOL	NETSOL TECHNOLOGIES LTD.	26	119.73	3,112.98
NML	NISHAT MILLS LTD.	5000	83.07	415,350.00
OBOY	OILBOY ENERGY LIMITED	20000	7.14	142,800.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	5.71	274.08
PPL	PAK PETROLEUM LTD.	6000	110.98	665,880.00
SEARL	THE SEARLE COMPANY LTD.	5000	63.27	316,350.00
TRG	TRG PAKISTAN LIMITED	1000	91.94	91,940.00
Total :		152074		2,297,057.06
Ledger Balance :				43,704.24 Cr
Net Worth of Client :				2,340,761.30 Cr