

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		471,024.06	- 471,024.06			
CV010005	02-01-24	T+2 Difference # 77303 OGDC 2000 @ .39	786.69		- 470,237.37		29-12-23	
CV010005	02-01-24	T+2 BUY # 165868 AVN 3000 @ 58.56	175,667.71		- 294,569.66		29-12-23	
CV010005	02-01-24	T+2 BUY # 165868 OGDC 3000 @ 110.24	330,731.38		36,161.72		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		136,429.00	- 100,267.28			
GV010019	02-01-24	UIN NET DEMAND REG	146,861.00		46,593.72			
CV010015	03-01-24	T+2 SELL # 158640 AVN 3000 @ 58.69		176,080.46	- 129,486.74		01-01-24	
CV010015	03-01-24	T+2 SELL # 158640 OGDC 3000 @ 117.04		351,112.75	- 480,599.49		01-01-24	
CV010015	03-01-24	T+2 Difference # 78194 SNGP 1000 @ .18	175.01		- 480,424.48		01-01-24	
CV010015	03-01-24	T+2 BUY # 167395 NETSOL 3000 @ 105.69	317,073.48		- 163,351.00		01-01-24	
CV010015	03-01-24	T+2 BUY # 167395 SNGP 2000 @ 78.35	156,691.30		- 6,659.70		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		146,861.00	- 153,520.70			
GV010028	03-01-24	UIN NET DEMAND REG	65,702.00		- 87,818.70			
CV010023	04-01-24	T+2 SELL # 160302 NETSOL 3000 @ 107.43		322,290.22	- 410,108.92		02-01-24	
CV010023	04-01-24	T+2 SELL # 160302 SNGP 2000 @ 80.2		160,408.97	- 570,517.89		02-01-24	
CV010023	04-01-24	T+2 Difference # 79026 OGDC 5000 @ .24		1,190.34	- 571,708.23		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		65,702.00	- 637,410.23			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	9.40		- 637,400.83			
GV010045	04-01-24	UIN NET DEMAND REG	190,777.00		- 446,623.83			
CV010034	05-01-24	T+2 SELL # 161790 OGDC 10000 @ 123.6		1,236,013.17	- 1,682,637.00		03-01-24	
CV010034	05-01-24	T+2 Difference # 79860 PIOC 5000 @ .59		2,946.65	- 1,685,583.65		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		190,777.00	- 1,876,360.65			
GV010056	05-01-24	UIN NET DEMAND REG	204,997.00		- 1,671,363.65			
CV010044	08-01-24	T+2 BUY # 172260 HUBC 15020 @ 121.19	1,820,213.34		148,849.69		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		204,997.00	- 56,147.31			
GV010070	08-01-24	UIN NET DEMAND REG	8,635.00		- 47,512.31			
CV010052	09-01-24	T+2 BUY # 173792 OCTOPUS 1000 @ 46.84	46,837.97		- 674.34		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		8,635.00	- 9,309.34			
GV010231	30-01-24	UIN NET DEMAND REG	75,870.00		66,560.66			
GV010232	31-01-24	UIN NET DEMAND REG		75,870.00	- 9,309.34			
GV010241	31-01-24	UIN NET DEMAND REG	73,060.00		63,750.66			
CV020003	01-02-24	T+2 SELL # 182974 HUBC 5002 @ 113.79		569,196.79	- 505,446.13		30-01-24	
CV020003	01-02-24	T+2 BUY # 197997 PPL 5000 @ 112.6	563,017.96		57,571.83		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		73,060.00	- 15,488.17			
GV020009	01-02-24	UIN NET DEMAND REG	145,273.00		129,784.83			
GV020010	02-02-24	UIN NET DEMAND REG		145,273.00	- 15,488.17			
CV020012	06-02-24	T+2 SELL # 184387 HUBC 10018 @ 113.82		1,140,226.14	- 1,155,714.31		01-02-24	
CV020012	06-02-24	T+2 BUY # 199933 PPL 10020 @ 111.73	1,119,507.35		- 36,206.96		01-02-24	
Total:			5,441,886.59	5,478,093.55	- 36,206.96	Cr		

Inventory Position
As On 06-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	3.99	438,900.00
NETSOL	NETSOL TECHNOLOGIES LTD.	26	89.06	2,315.56

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Inventory Position
As On 06-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	40.38	40,380.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.00	288.00
PPL	PAK PETROLEUM LTD.	15020	115.80	1,739,316.00
Total :		126094		2,221,199.56
			Ledger Balance :	36,206.96 Cr
			Net Worth of Client :	2,257,406.52 Cr

User : wba