

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	2,092,201.71		2,092,201.71			
CV120002	02-12-24	T+2 SELL # 200946 PTC 10000 @ 19.41		194,132.37	1,898,069.34		28-11-24	
CV120002	02-12-24	T+2 SELL # 200946 WAVESAPP 50000 @ 12.46		622,955.28	1,275,114.06		28-11-24	
CV120002	02-12-24	T+2 Difference # 107423 FFL 40000 @ 0		102.92	1,275,011.14		28-11-24	
CV120002	02-12-24	T+2 Difference # 107423 HASCOL 10000 @ .43		4,334.47	1,270,676.67		28-11-24	
CV120002	02-12-24	T+2 BUY # 229711 ATRL 500 @ 492.81	246,402.92		1,517,079.59		28-11-24	
GV120003	02-12-24	UIN NET DEMAND REG		670,091.00	846,988.59			
GV120011	02-12-24	UIN NET DEMAND REG	868,392.00		1,715,380.59			
CV120006	03-12-24	T+2 SELL # 204126 HASCOL 10000 @ 12.18		121,840.18	1,593,540.41		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 ATRL 500 @ 2.54		1,272.10	1,592,268.31		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 BFBIO 5000 @ .34	1,699.12		1,593,967.43		29-11-24	
CV120006	03-12-24	T+2 BUY # 232431 ATRL 500 @ 512.94	256,471.40		1,850,438.83		29-11-24	
CV120006	03-12-24	T+2 BUY # 232431 GWLC 20000 @ 38.77	775,422.29		2,625,861.12		29-11-24	
CV120006	03-12-24	T+2 SELL # 204126 PTC 40000 @ 20.28		811,298.05	1,814,563.07		29-11-24	
CV120006	03-12-24	T+2 SELL # 204126 WAVESAPP 50000 @ 13.15		657,298.29	1,157,264.78		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 DSIL 4000 @ .02	81.80		1,157,346.58		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 HASCOL 25000 @ .18	4,555.32		1,161,901.90		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 KOSM 100000 @ .32	31,509.68		1,193,411.58		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 UNITY 10000 @ 1.75		17,458.14	1,175,953.44		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 WAVESAPP 50000 @ .21	10,280.51		1,186,233.95		29-11-24	
CV120006	03-12-24	T+2 BUY # 232431 DSIL 46000 @ 5.94	273,016.59		1,459,250.54		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		868,392.00	590,858.54			
GV120023	03-12-24	UIN NET DEMAND REG	1,000,763.00		1,591,621.54			
CV120014	04-12-24	T+2 SELL # 207098 ATRL 1000 @ 509.33		509,327.79	1,082,293.75		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 BFBIO 5000 @ 191.65		958,232.26	124,061.49		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 CWSM 12000 @ 74.77		897,284.08	- 773,222.59		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 DSIL 46000 @ 5.8		266,631.77	- 1,039,854.36		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 GWLC 9596 @ 40.71		390,699.92	- 1,430,554.28		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 GWLC 30000 @ .05	1,506.24		- 1,429,048.04		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 OBOY 50000 @ .18		9,006.84	- 1,438,054.88		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 WAVESAPP 65000 @ .06		3,917.62	- 1,441,972.50		02-12-24	
CV120014	04-12-24	T+2 BUY # 235337 PTC 25000 @ 20.94	523,463.37		- 918,509.13		02-12-24	
CV120014	04-12-24	T+2 BUY # 235337 WAVESAPP 35000 @ 14.24	498,265.34		- 420,243.79		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		1,000,763.00	- 1,421,006.79			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	17.18		- 1,420,989.61			
GV120040	04-12-24	UIN NET DEMAND REG	956,440.00		- 464,549.61			
PV043525	04-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO SCBL	565,000.00		100,450.39	IBFT	04-12-24	BAFLSI
PV043526	04-12-24	BANK ONLINE CHARGES	22.60		100,472.99		04-12-24	E0150
CV120021	05-12-24	T+2 SELL # 210973 GWLC 10404 @ 40.08		417,002.19	- 316,529.20		03-12-24	

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CV120021	05-12-24	T+2 SELL # 210973 PTC 25000 @ 20.03		500,826.22	- 817,355.42		03-12-24	
CV120021	05-12-24	T+2 SELL # 210973 WAVESAPP 35000 @ 13.61		476,328.99	- 1,293,684.41		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 BFBIO 5000 @ 5.09		25,446.69	- 1,319,131.10		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 FFL 100000 @ .25	25,492.52		- 1,293,638.58		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 PACE 200005 @ .23	45,595.08		- 1,248,043.50		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		956,440.00	- 2,204,483.50			
GV120051	05-12-24	UIN NET DEMAND REG	1,100,417.00		- 1,104,066.50			
CV120031	06-12-24	T+2 Difference # 114339 BFBIO 5000 @ 11.56		57,794.01	- 1,161,860.51		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 CENERGY 5000 @ .3		1,521.85	- 1,163,382.36		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 SYM 25000 @ .77		19,331.24	- 1,182,713.60		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 CENERGY 115000 @ 6.9	793,328.04		- 389,385.56		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 DSIL 25000 @ 7.09	177,133.03		- 212,252.53		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 HASCOL 50000 @ 14.93	746,655.21		534,402.68		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 SYM 25000 @ 13.83	345,682.71		880,085.39		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		1,100,417.00	- 220,331.61			
GV120060	06-12-24	UIN NET DEMAND REG	1,055,959.00		835,627.39			
CV120037	09-12-24	T+2 BUY # 246442 BFBIO 5000 @ 237.28	1,186,390.41		2,022,017.80		05-12-24	
CV120037	09-12-24	T+2 SELL # 219251 SYM 25000 @ 13.67		341,755.15	1,680,262.65		05-12-24	
CV120037	09-12-24	T+2 Difference # 116316 SYM 25000 @ .11	2,841.62		1,683,104.27		05-12-24	
CV120037	09-12-24	T+2 BUY # 246442 CWSM 5000 @ 72.08	360,419.52		2,043,523.79		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		1,055,959.00	987,564.79			
GV120073	09-12-24	UIN NET DEMAND REG	1,126,167.00		2,113,731.79			
CV120044	10-12-24	T+2 SELL # 223503 HASCOL 50000 @ 14.16		708,192.35	1,405,539.44		06-12-24	
CV120044	10-12-24	T+2 BUY # 250459 ATRL 1000 @ 545	545,001.57		1,950,541.01		06-12-24	
CV120044	10-12-24	T+2 BUY # 250459 CENERGY 85000 @ 6.97	592,332.11		2,542,873.12		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		1,126,167.00	1,416,706.12			
GV120078	10-12-24	UIN NET DEMAND REG	1,215,436.00		2,632,142.12			
CV120049	11-12-24	T+2 SELL # 227257 CENERGY 200000 @ 6.78		1,355,442.40	1,276,699.72		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 FCL 20000 @ 27.48	549,510.30		1,826,210.02		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 GCIL 50000 @ 16.81	840,373.46		2,666,583.48		09-12-24	
CV120049	11-12-24	T+2 BUY # 254468 PABC 5000 @ 112.2	561,022.17		3,227,605.65		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		1,215,436.00	2,012,169.65			
GV120088	11-12-24	UIN NET DEMAND REG	311,177.00		2,323,346.65			
CV120057	12-12-24	T+2 SELL # 231265 ATRL 1000 @ 594.25		594,253.75	1,729,092.90		10-12-24	
CV120057	12-12-24	T+2 BUY # 258442 FCL 25000 @ 28.34	708,412.76		2,437,505.66		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		311,177.00	2,126,328.66			
GV120098	12-12-24	UIN NET DEMAND REG	89,256.00		2,215,584.66			
CV120065	13-12-24	T+2 SELL # 234969 PABC 5000 @ 121.42		607,090.03	1,608,494.63		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		89,256.00	1,519,238.63			
GV120107	13-12-24	UIN NET DEMAND REG	118,396.00		1,637,634.63			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	658.00		1,638,292.63			
CV120074	16-12-24	T+2 SELL # 238307 FCL 5000 @ 28.04		140,191.57	1,498,101.06		12-12-24	
CV120074	16-12-24	T+2 Difference # 126606 PABC 1000 @ 3.73		3,725.84	1,494,375.22		12-12-24	

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CV120074	16-12-24	T+2 Difference # 126606 SYM 20000 @ .88		17,516.49	1,476,858.73		12-12-24	
CV120074	16-12-24	T+2 BUY # 266664 PABC 4000 @ 124.23	496,913.33		1,973,772.06		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		118,396.00	1,855,376.06			
GV120119	16-12-24	UIN NET DEMAND REG	242,489.00		2,097,865.06			
CV120082	17-12-24	T+2 Difference # 128781 HASCOL 25000 @ .15		3,683.74	2,094,181.32		13-12-24	
CV120082	17-12-24	T+2 Difference # 128781 PABC 2455 @ 1.81		4,440.05	2,089,741.27		13-12-24	
CV120082	17-12-24	T+2 BUY # 270731 PABC 1545 @ 129.24	199,672.00		2,289,413.27		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		242,489.00	2,046,924.27			
GV120129	17-12-24	UIN NET DEMAND REG	524,047.00		2,570,971.27			
CV120090	18-12-24	T+2 SELL # 245966 BFBIO 5000 @ 205.62		1,028,103.35	1,542,867.92		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 DSIL 25000 @ 6.03		150,787.90	1,392,080.02		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 FCL 40000 @ 26.93		1,077,213.69	314,866.33		16-12-24	
CV120090	18-12-24	T+2 SELL # 245966 GCIL 10000 @ 15.54		155,436.86	159,429.47		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 CNERGY 25000 @ .17	4,141.39		163,570.86		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 PABC 1030 @ 1.06		1,094.14	162,476.72		16-12-24	
CV120090	18-12-24	T+2 Difference # 130961 POWER 25000 @ .15	3,749.24		166,225.96		16-12-24	
CV120090	18-12-24	T+2 BUY # 274812 PABC 4455 @ 138.25	615,887.97		782,113.93		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		524,047.00	258,066.93			
GV120138	18-12-24	UIN NET DEMAND REG	408,553.00		666,619.93			
CV120099	19-12-24	T+2 Difference # 133068 DBCI 25000 @ .31		7,859.66	658,760.27		17-12-24	
CV120099	19-12-24	T+2 BUY # 279419 PABC 5000 @ 143.26	716,299.55		1,375,059.82		17-12-24	
CV120099	19-12-24	T+2 BUY # 279419 SLGL 50000 @ 18.37	918,626.05		2,293,685.87		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		408,553.00	1,885,132.87			
GV120149	19-12-24	UIN NET DEMAND REG	407,936.00		2,293,068.87			
GV120150	20-12-24	UIN NET DEMAND REG		407,936.00	1,885,132.87			
GV120158	20-12-24	UIN NET DEMAND REG	424,144.00		2,309,276.87			
CV120116	23-12-24	T+2 SELL # 256797 CWSM 5000 @ 48.16		240,805.61	2,068,471.26		19-12-24	
CV120116	23-12-24	T+2 SELL # 256797 SLGL 50000 @ 15.91		795,382.21	1,273,089.05		19-12-24	
CV120116	23-12-24	T+2 Difference # 137112 FCL 10000 @ 1.24	12,441.66		1,285,530.71		19-12-24	
CV120116	23-12-24	T+2 Difference # 137112 GWLC 100 @ 2.12		211.75	1,285,318.96		19-12-24	
CV120116	23-12-24	T+2 BUY # 288172 GWLC 5000 @ 49.09	245,457.26		1,530,776.22		19-12-24	
CV120116	23-12-24	T+2 BUY # 288172 SYM 40000 @ 18.82	752,848.31		2,283,624.53		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		424,144.00	1,859,480.53			
GV120169	23-12-24	UIN NET DEMAND REG	247,661.00		2,107,141.53			
CV120122	24-12-24	T+2 SELL # 259292 GWLC 5000 @ 51.31		256,526.75	1,850,614.78		20-12-24	
CV120122	24-12-24	T+2 BUY # 292058 SYM 10000 @ 19.02	190,157.08		2,040,771.86		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		247,661.00	1,793,110.86			
GV120180	24-12-24	UIN NET DEMAND REG	176,902.00		1,970,012.86			
CV120132	26-12-24	T+2 SELL # 261338 SYM 500 @ 19.2		9,601.98	1,960,410.88		23-12-24	
CV120132	26-12-24	T+2 BUY # 294995 PASL 10000 @ 1.63	163,468.62		2,123,879.50		23-12-24	
CV120132	26-12-24	T+2 BUY # 294995 THCL 1000 @ 204.86	204,861.53		2,328,741.03		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		176,902.00	2,151,839.03			
GV120190	26-12-24	UIN NET DEMAND REG	25,008.00		2,176,847.03			

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CV120140	27-12-24	T+2 BUY # 298092 AIRLINK 100 @ 222.95	22,295.18		2,199,142.21		24-12-24	
CV120140	27-12-24	T+2 BUY # 298092 ASL 10000 @ 11.43	114,259.16		2,313,401.37		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		25,008.00	2,288,393.37			
Total:			27,720,985.91	25,432,592.54	2,288,393.37	Dr		

Inventory Position
 As On 02-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	217.38	21,738.00
ASL	AISHA STEEL MILLS LTD.	10000	12.44	124,400.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	40000	17.83	713,200.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	15000	125.14	1,877,100.00
PASL	PARVEZ AHMED SECURITIES LTD.	100000	1.52	152,000.00
SYM	SYMMETRY GROUP LIMITED	49500	18.22	901,890.00
THCCL	THATTA CEMENT COMPANY LIMITED	1000	221.12	221,120.00
Total :		215600		4,011,448.00
Ledger Balance :				2,288,393.37 Dr
Net Worth of Client :				1,723,054.63 Cr