

IM29 MUHAMMAD ARIF KHAN CDC Id: 06684-264757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	11,426.33		11,426.33			
CV120003	01-12-23	T+2 SELL # 118764 KOSM 15000 @ 4.12		61,731.50	- 50,305.17		29-11-23	
CV120003	01-12-23	T+2 BUY # 124594 BOP 10000 @ 5.83	58,261.65		7,956.48		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		20,362.00	- 12,405.52			
GV120012	01-12-23	UIN NET DEMAND REG	6,598.00		- 5,807.52			
GV120013	04-12-23	UIN NET DEMAND REG		6,598.00	- 12,405.52			
GV120022	04-12-23	UIN NET DEMAND REG	7,148.00		- 5,257.52			
CV120014	05-12-23	T+2 SELL # 122182 FFL 5000 @ 8.91		44,565.40	- 49,822.92		01-12-23	
CV120014	05-12-23	T+2 SELL # 122182 KOSM 500 @ 3.83		1,912.90	- 51,735.82		01-12-23	
CV120014	05-12-23	T+2 Difference # 58781 MLCF 1000 @ 1.17		1,171.42	- 52,907.24		01-12-23	
CV120014	05-12-23	T+2 BUY # 128336 DGKC 700 @ 78.69	55,082.61		2,175.37		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		7,148.00	- 4,972.63			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.44		- 4,972.19			
GV120034	05-12-23	UIN NET DEMAND REG	5,975.00		1,002.81			
GV120035	06-12-23	UIN NET DEMAND REG		5,975.00	- 4,972.19			
CV120031	07-12-23	T+2 SELL # 126769 PRL 2000 @ 26.36		52,715.16	- 57,687.35		05-12-23	
CV120031	07-12-23	T+2 BUY # 132221 MUGHAL 700 @ 74.11	51,874.93		- 5,812.42		05-12-23	
Total:			196,366.96	202,179.38	- 5,812.42 Cr			

Inventory Position
 As On 31-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1000	64.44	64,440.00
BOP	THE BANK OF PUNJAB.	10000	5.36	53,600.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	700	78.56	54,992.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	700	73.94	51,758.00
Total :		12400		224,790.00
Ledger Balance :				5,812.42 Cr
Net Worth of Client :				230,602.42 Cr