

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	78,468.89		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 BAML	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	
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			
GV120048	06-12-23	UIN NET DEMAND REG	54,649.00		10,944.76			
GV120049	07-12-23	UIN NET DEMAND REG		54,649.00	- 43,704.24			
GV120058	07-12-23	UIN NET DEMAND REG	61,266.00		17,561.76			
CV120040	08-12-23	T+2 SELL # 129719 NML 5000 @ 82.35		411,762.02	- 394,200.26		06-12-23	
CV120040	08-12-23	T+2 BUY # 134888 DGKC 5000 @ 81.42	407,089.96		12,889.70		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		61,266.00	- 48,376.30			
GV120069	08-12-23	UIN NET DEMAND REG	5,018.00		- 43,358.30			
CV120050	11-12-23	T+2 SELL # 132256 TRG 1000 @ 95.15		95,149.71	- 138,508.01		07-12-23	
CV120050	11-12-23	T+2 Difference # 63777 PPL 5000 @ .11	549.02		- 137,958.99		07-12-23	
CV120050	11-12-23	T+2 Difference # 63777 SEARL 5000 @ 1.21	6,066.80		- 131,892.19		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		5,018.00	- 136,910.19			
GV120088	12-12-23	UIN NET DEMAND REG	47,889.00		- 89,021.19			
GV120089	13-12-23	UIN NET DEMAND REG		47,889.00	- 136,910.19			
GV120099	13-12-23	UIN NET DEMAND REG	70,195.00		- 66,715.19			
CV120076	14-12-23	T+2 SELL # 139324 DGKC 5000 @ 80.11		400,531.48	- 467,246.67		12-12-23	
CV120076	14-12-23	T+2 SELL # 139324 OBOY 20000 @ 7.61		152,264.19	- 619,510.86		12-12-23	
CV120076	14-12-23	T+2 BUY # 144576 SNGP 6000 @ 72.69	436,138.90		- 183,371.96		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		70,195.00	- 253,566.96			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	117.50		- 253,449.46			
GV120110	14-12-23	UIN NET DEMAND REG	17,639.00		- 235,810.46			
CV120086	15-12-23	T+2 BUY # 147216 OGDC 1000 @ 128.73	128,727.72		- 107,082.74		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		17,639.00	- 124,721.74			
GV120119	15-12-23	UIN NET DEMAND REG	43,135.00		- 81,586.74			
CV120096	18-12-23	T+2 SELL # 143743 PPL 3000 @ 118.29		354,855.88	- 436,442.62		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		43,135.00	- 479,577.62			
GV120129	18-12-23	UIN NET DEMAND REG	53,717.00		- 425,860.62			

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CV120106	19-12-23	T+2 BUY # 151469 SNGP 5000 @ 78.57	392,842.50		- 33,018.12		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		53,717.00	- 86,735.12			
GV120139	19-12-23	UIN NET DEMAND REG	95,801.00		9,065.88			
GV120140	20-12-23	UIN NET DEMAND REG		95,801.00	- 86,735.12			
GV120149	20-12-23	UIN NET DEMAND REG	164,991.00		78,255.88			
CV120125	21-12-23	T+2 SELL # 149677 PPL 3000 @ 122.28		366,834.15	- 288,578.27		19-12-23	
CV120125	21-12-23	T+2 SELL # 149677 SEARL 5000 @ 56		279,991.62	- 568,569.89		19-12-23	
CV120125	21-12-23	T+2 SELL # 149677 SNGP 5000 @ 75.11		375,568.30	- 944,138.19		19-12-23	
CV120125	21-12-23	T+2 Difference # 72761 OGDC 1000 @ .62		622.78	- 944,760.97		19-12-23	
CV120125	21-12-23	T+2 BUY # 156412 OGDC 6000 @ 120.62	723,708.56		- 221,052.41		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		164,991.00	- 386,043.41			
GV120160	21-12-23	UIN NET DEMAND REG	148,896.00		- 237,147.41			
CV120137	22-12-23	T+2 SELL # 150944 FFBL 5000 @ 29.35		146,733.72	- 383,881.13		20-12-23	
CV120137	22-12-23	T+2 SELL # 150944 OGDC 3000 @ 115.79		347,369.63	- 731,250.76		20-12-23	
CV120137	22-12-23	T+2 SELL # 150944 SNGP 5000 @ 69.87		349,366.00	- 1,080,616.76		20-12-23	
CV120137	22-12-23	T+2 Difference # 73553 OGDC 3000 @ 4.68		14,040.16	- 1,094,656.92		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		148,896.00	- 1,243,552.92			
GV120170	22-12-23	UIN NET DEMAND REG	111,153.00		- 1,132,399.92			
CV120146	26-12-23	T+2 Difference # 74321 OGDC 3000 @ 1.99	5,984.27		- 1,126,415.65		21-12-23	
CV120146	26-12-23	T+2 BUY # 159802 OGDC 6000 @ 117	701,979.35		- 424,436.30		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		111,153.00	- 535,589.30			
GV120180	26-12-23	UIN NET DEMAND REG	8,593.00		- 526,996.30			
CV120156	27-12-23	T+2 SELL # 153233 SNGP 1000 @ 74.58		74,577.33	- 601,573.63		22-12-23	
CV120156	27-12-23	T+2 Difference # 75052 SEARL 5000 @ .5	2,513.57		- 599,060.06		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		8,593.00	- 607,653.06			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 607,453.06			
Total:			5,131,133.64	5,738,586.70	- 607,453.06 Cr			

Inventory Position
As On 02-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	5.14	565,400.00
NETSOL	NETSOL TECHNOLOGIES LTD.	26	97.09	2,524.34
OGDC	OIL & GAS DEV.CO	10000	107.20	1,072,000.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.21	298.08
Total :		120074		1,640,222.42
Ledger Balance :				607,453.06 Cr
Net Worth of Client :				2,247,675.48 Cr