

C2049 HUMERA ARIF ++ CDC Id: 06684-286842

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,064.17	- 2,064.17			
CV090045	13-09-23	T+2 SELL # 47665 SNGP 100 @ 45.37		4,536.91	- 6,601.08		11-09-23	
GV090087	14-09-23	UIN NET DEMAND REG	3,054.00		- 3,547.08			
RV007178	14-09-23	RECEIVED CHEQUE FABL		30,000.00	- 33,547.08	O/L	14-09-23	FABLSI
GV090088	15-09-23	UIN NET DEMAND REG		3,054.00	- 36,601.08			
GV090094	15-09-23	UIN NET DEMAND REG	3,054.00		- 33,547.08			
CV090067	18-09-23	T+2 BUY # 54402 OBOY 2000 @ 5.71	11,428.90		- 22,118.18		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		3,054.00	- 25,172.18			
GV090111	19-09-23	UIN NET DEMAND REG	1,368.00		- 23,804.18			
GV090112	20-09-23	UIN NET DEMAND REG		1,368.00	- 25,172.18			
GV090118	20-09-23	UIN NET DEMAND REG	2,486.00		- 22,686.18			
CV090089	21-09-23	T+2 SELL # 50993 SEARLR2 111 @ .84		93.36	- 22,779.54		19-09-23	
CV090089	21-09-23	T+2 BUY # 56424 DOL 500 @ 23.63	11,814.20		- 10,965.34		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		2,486.00	- 13,451.34			
GV090125	21-09-23	UIN NET DEMAND REG	1,118.00		- 12,333.34			
CV090097	22-09-23	T+2 BUY # 57153 ATRL 40 @ 243.56	9,742.26		- 2,591.08		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		1,118.00	- 3,709.08			
GV090149	26-09-23	UIN NET DEMAND REG	865.00		- 2,844.08			
GV090150	27-09-23	UIN NET DEMAND REG		865.00	- 3,709.08			
GV090157	27-09-23	UIN NET DEMAND REG	2,194.00		- 1,515.08			
CV090122	28-09-23	T+2 SELL # 54614 ATRL 90 @ 263.03		23,672.89	- 25,187.97		26-09-23	
CV090122	28-09-23	T+2 BUY # 60278 PPL 100 @ 73.38	7,338.01		- 17,849.96		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		2,194.00	- 20,043.96			
GV090164	28-09-23	UIN NET DEMAND REG	5,857.00		- 14,186.96			
CV100001	02-10-23	T+2 BUY # 61189 DOL 500 @ 23.57	11,784.20		- 2,402.76		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		5,857.00	- 8,259.76			
GV100009	02-10-23	UIN NET DEMAND REG	3,541.00		- 4,718.76			
CV100007	03-10-23	T+2 SELL # 56289 ATRL 50 @ 256.44		12,822.18	- 17,540.94		28-09-23	
CV100007	03-10-23	T+2 BUY # 62070 ILP 410 @ 45.8	18,779.39		1,238.45		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		3,541.00	- 2,302.55			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	12.93		- 2,289.62			
GV100056	09-10-23	UIN NET DEMAND REG	4,508.00		2,218.38			
GV100057	10-10-23	UIN NET DEMAND REG		4,508.00	- 2,289.62			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	52.50		- 2,237.12			
GV100066	10-10-23	UIN NET DEMAND REG	9,108.00		6,870.88			
CV100044	11-10-23	T+2 SELL # 61662 HUBC 500 @ 86.49		43,243.06	- 36,372.18		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		9,108.00	- 45,480.18			
GV100073	11-10-23	UIN NET DEMAND REG	13,463.00		- 32,017.18			
CV100049	12-10-23	T+2 SELL # 62760 HUBC 500 @ 87.33		43,667.31	- 75,684.49		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		13,463.00	- 89,147.49			
CV100052	13-10-23	T+2 SELL # 64040 HUBC 500 @ 88.58		44,291.23	- 133,438.72		11-10-23	
CV100052	13-10-23	T+2 BUY # 69558 SSGC 2000 @ 9.46	18,919.51		- 114,519.21		11-10-23	
Total:			140,487.90	255,007.11	- 114,519.21	Cr		

Inventory Position
As On 13-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	27.19	13,595.00
ASL	AISHA STEEL MILLS LTD.	400	5.95	2,380.00
AVN	AVANCEON LTD	2921	52.50	153,352.50
CPHL	CITI PHARMA LIMITED	500	23.48	11,740.00
DOL	DESCON OXYCHEM LIMITED	1000	22.53	22,530.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	42.09	84,180.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10000	8.21	82,100.00

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	3000	4.84	14,520.00
ILP	INTERLOOP LIMITED	410	45.70	18,737.00
KAPCO	KOT ADDU POWER	7000	27.40	191,800.00
KEL	K-ELECTRIC LIMITED	6001	2.75	16,502.75
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2000	27.78	55,560.00
LPL	LALPIR POWER LTD.	2000	15.63	31,260.00
LUCK	LUCKY CEMENT LIMITED	100	581.06	58,106.00
MEBL	MEEZAN BANK LTD.	300	125.49	37,647.00
NETSOL	NETSOL TECHNOLOGIES LTD.	400	83.81	33,524.00
NPL	NISHAT POWER LTD.	1100	26.61	29,271.00
OBOY	OILBOY ENERGY LIMITED	4000	6.06	24,240.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	40.96	23,552.00
OGDC	OIL & GAS DEV.CO	1500	96.84	145,260.00
PPL	PAK PETROLEUM LTD.	1000	75.75	75,750.00
PRL	PAKISTAN REFINERY LTD.	1001	16.46	16,476.46
PSO	PAKISTAN STATE OIL CO. LTD.	1824	126.41	230,571.84
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10130	47.52	481,377.60
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12000	9.76	117,120.00
SYS	SYSTEM LIMITED	1200	405.16	486,192.00
TRG	TRG PAKISTAN LIMITED	1	89.27	89.27
Total :		72863		2,457,434.42
			Ledger Balance :	114,519.21 Cr
			Net Worth of Client :	2,571,953.63 Cr