

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 82,715.27 | - 82,715.27 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 9.10 | | - 82,706.17 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 18,705.00 | | - 64,001.17 | | | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 18,705.00 | - 82,706.17 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 21,450.00 | | - 61,256.17 | | | |
| CV110036 | 08-11-23 | ODL SELL # 2355 POWER 435 @ 5.3 | | 2,307.33 | - 63,563.50 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 SELL # 88532 OCTOPUS 500 @ 40.44 | | 20,219.03 | - 83,782.53 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 BUY # 94379 GATM 4500 @ 21.31 | 95,909.94 | | 12,127.41 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 21,450.00 | - 9,322.59 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 1,325.00 | | - 7,997.59 | | | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 1,325.00 | - 9,322.59 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 1,365.00 | | - 7,957.59 | | | |
| CV110067 | 15-11-23 | ODL SELL # 2556 OCTOPUS 250 @ 39.96 | | 9,989.78 | - 17,947.37 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 BUY # 100698 GATM 500 @ 21.08 | 10,538.65 | | - 7,408.72 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 1,365.00 | - 8,773.72 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 96,600.00 | | 87,826.28 | | | |
| CV110075 | 16-11-23 | T+2 SELL # 96871 NETSOL 10000 @ 94.35 | | 943,532.23 | - 855,705.95 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 96,600.00 | - 952,305.95 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 67.50 | | - 952,238.45 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 96,600.00 | | - 855,638.45 | | | |
| CV110079 | 17-11-23 | T+2 BUY # 104182 PPL 10000 @ 84.15 | 841,521.58 | | - 14,116.87 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 96,600.00 | - 110,716.87 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 12,274.00 | | - 98,442.87 | | | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 12,274.00 | - 110,716.87 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 13,384.00 | | - 97,332.87 | | | |
| CV110096 | 21-11-23 | T+2 BUY # 108269 PPL 1000 @ 93.58 | 93,581.76 | | - 3,751.11 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 13,384.00 | - 17,135.11 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 13,993.00 | | - 3,142.11 | | | |
| CV110114 | 23-11-23 | T+2 SELL # 107267 GATM 5000 @ 21.97 | | 109,852.70 | - 112,994.81 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 13,993.00 | - 126,987.81 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 12,593.00 | | - 114,394.81 | | | |
| CV110121 | 24-11-23 | T+2 BUY # 114522 GATM 5000 @ 21.94 | 109,699.70 | | - 4,695.11 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 12,593.00 | - 17,288.11 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 94,617.00 | | 77,328.89 | | | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 94,617.00 | - 17,288.11 | | | |
| GV110165 | 27-11-23 | UIN NET DEMAND REG | 95,757.00 | | 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 BAHL | 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 | |

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| 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 | | | |
| Total: | | | 2,993,795.83 | 3,037,500.07 | - 43,704.24 | Cr | | |

Inventory Position
 As On 07-12-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|---|---------------|--------------|------------------------|
| CENERGY | CENERGYICO PK LIMITED | 110000 | 4.85 | 533,500.00 |
| FFBL | FAUJI FERT BIN QASIM LTD | 5000 | 24.84 | 124,200.00 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 26 | 114.14 | 2,967.64 |
| NML | NISHAT MILLS LTD. | 5000 | 82.38 | 411,900.00 |
| OBOY | OILBOY ENERGY LIMITED | 20000 | 7.12 | 142,400.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48 | 5.53 | 265.44 |
| PPL | PAK PETROLEUM LTD. | 6000 | 107.36 | 644,160.00 |
| SEARL | THE SEARLE COMPANY LTD. | 5000 | 59.39 | 296,950.00 |
| TRG | TRG PAKISTAN LIMITED | 1000 | 85.53 | 85,530.00 |
| Total : | | 152074 | | 2,241,873.08 |
| Ledger Balance : | | | | 43,704.24 Cr |
| Net Worth of Client : | | | | 2,285,577.32 Cr |