

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		11,769.63	- 11,769.63			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	8.50		- 11,761.13			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	20.00		- 11,741.13			
CV100044	11-10-23	T+2 SELL # 62078 EPCL 1000 @ 41.53		41,528.52	- 53,269.65		09-10-23	
GV100107	17-10-23	UIN NET DEMAND REG	5,400.00		- 47,869.65			
GV100108	18-10-23	UIN NET DEMAND REG		5,400.00	- 53,269.65			
GV100114	18-10-23	UIN NET DEMAND REG	5,880.00		- 47,389.65			
CV100079	19-10-23	T+2 BUY # 75248 SEARL 1000 @ 40.08	40,076.02		- 7,313.63		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		5,880.00	- 13,193.63			
GV100146	24-10-23	UIN NET DEMAND REG	5,138.00		- 8,055.63			
GV100147	25-10-23	UIN NET DEMAND REG		5,138.00	- 13,193.63			
GV100154	25-10-23	UIN NET DEMAND REG	5,138.00		- 8,055.63			
CV100118	26-10-23	T+2 SELL # 76361 EPCL 1000 @ 43.67		43,667.36	- 51,722.99		24-10-23	
CV100118	26-10-23	T+2 BUY # 81800 SEARL 1000 @ 41.18	41,178.02		- 10,544.97		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		5,138.00	- 15,682.97			
GV100161	26-10-23	UIN NET DEMAND REG	12,453.00		- 3,229.97			
GV100162	27-10-23	UIN NET DEMAND REG		12,453.00	- 15,682.97			
GV100168	27-10-23	UIN NET DEMAND REG	27,118.00		11,435.03			
CV100131	30-10-23	T+2 SELL # 78815 EPCL 3000 @ 41.43		124,303.79	- 112,868.76		26-10-23	
CV100131	30-10-23	T+2 SELL # 78815 PRL 285 @ 18.32		5,220.37	- 118,089.13		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		27,118.00	- 145,207.13			
CV100140	31-10-23	T+2 SELL # 79750 PRL 2715 @ 18.32		49,747.35	- 194,954.48		27-10-23	
CV100140	31-10-23	T+2 Difference # 38475 NETSOL 2000 @ 2.64		5,289.67	- 200,244.15		27-10-23	
CV100140	31-10-23	T+2 BUY # 85837 SEARL 3000 @ 39.18	117,528.88		- 82,715.27		27-10-23	
Total:			259,938.42	342,653.69	- 82,715.27 Cr			

Inventory Position
As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	3.45	379,500.00
FLYNG	FLYING CEMENT COMPANY LTD.	15000	6.06	90,900.00
NETSOL	NETSOL TECHNOLOGIES LTD.	10026	80.29	804,987.54
OBOY	OILBOY ENERGY LIMITED	20000	5.80	116,000.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	750	39.05	29,287.50
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	48	4.52	216.96
POWER	POWER CEMENT LIMITED	435	4.64	2,018.40
SEARL	THE SEARLE COMPANY LTD.	5000	39.74	198,700.00
Total :		161259		1,621,610.40
Ledger Balance :				82,715.27 Cr
Net Worth of Client :				1,704,325.67 Cr