

8279 WASEEM ABBAS ++ CDC Id: 06684-288442

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		17,947.14	- 17,947.14			
GV100122	19-10-23	UIN NET DEMAND REG	612,950.00		595,002.86			
GV100123	20-10-23	UIN NET DEMAND REG		612,950.00	- 17,947.14			
GV100129	20-10-23	UIN NET DEMAND REG	957,317.00		939,369.86			
RV010335	20-10-23	REC ONLINE B AHL		53,000.00	886,369.86	O/L	20-10-23	BAHSL
CV100092	23-10-23	T+2 SELL # 71301 AIRLINK 20000 @ 29.65		592,922.90	293,446.96		19-10-23	
CV100092	23-10-23	T+2 SELL # 71301 AVN 10000 @ 53		530,037.58	- 236,590.62		19-10-23	
CV100092	23-10-23	T+2 SELL # 71301 GATM 50000 @ 18.71		935,745.87	- 1,172,336.49		19-10-23	
CV100092	23-10-23	T+2 SELL # 71301 HTL 40000 @ 25.13		1,005,176.48	- 2,177,512.97		19-10-23	
CV100092	23-10-23	T+2 SELL # 71301 PSO 5000 @ 122.78		613,885.98	- 2,791,398.95		19-10-23	
CV100092	23-10-23	T+2 BUY # 76925 ILP 9200 @ 44.92	413,264.32		- 2,378,134.63		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		957,317.00	- 3,335,451.63			
GV100138	23-10-23	UIN NET DEMAND REG	532,825.00		- 2,802,626.63			
CV100096	24-10-23	T+2 BUY # 78153 FCCL 33000 @ 13.05	430,498.67		- 2,372,127.96		20-10-23	
CV100096	24-10-23	T+2 BUY # 78153 PSO 22000 @ 131.11	2,884,319.39		512,191.43		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		532,825.00	- 20,633.57			
GV100146	24-10-23	UIN NET DEMAND REG	835,568.00		814,934.43			
CV100110	25-10-23	T+2 SELL # 74211 TPLP 100000 @ 12.18		1,218,116.72	- 403,182.29		23-10-23	
CV100110	25-10-23	T+2 BUY # 79495 MEBL 125 @ 134.07	16,758.45		- 386,423.84		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		835,568.00	- 1,221,991.84			
GV100154	25-10-23	UIN NET DEMAND REG	999,037.00		- 222,954.84			
CV100118	26-10-23	T+2 SELL # 75622 PSO 22000 @ 132.06		2,905,326.50	- 3,128,281.34		24-10-23	
CV100118	26-10-23	T+2 BUY # 80972 MEBL 15000 @ 133.83	2,007,379.46		- 1,120,901.88		24-10-23	
CV100118	26-10-23	T+2 BUY # 80972 ENGRO 3000 @ 272.52	817,545.07		- 303,356.81		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		999,037.00	- 1,302,393.81			
GV100161	26-10-23	UIN NET DEMAND REG	173,049.00		- 1,129,344.81			
CV100124	27-10-23	T+2 BUY # 82216 PPL 15000 @ 82.99	1,244,851.53		115,506.72		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		173,049.00	- 57,542.28			
GV100168	27-10-23	UIN NET DEMAND REG	133,530.00		75,987.72			
CV100131	30-10-23	T+2 SELL # 78103 MEBL 15000 @ 135.5		2,032,561.10	- 1,956,573.38		26-10-23	
CV100131	30-10-23	T+2 SELL # 78103 SPWL 30000 @ 18.96		568,916.65	- 2,525,490.03		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		133,530.00	- 2,659,020.03			
GV100175	30-10-23	UIN NET DEMAND REG	193,959.00		- 2,465,061.03			
CV100140	31-10-23	T+2 BUY # 84919 ILP 30000 @ 44.59	1,337,719.95		- 1,127,341.08		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	11,887.26		- 1,115,453.82			
GV100176	31-10-23	UIN NET DEMAND REG		193,959.00	- 1,309,412.82			
GV100180	31-10-23	UIN NET DEMAND REG	60,429.00		- 1,248,983.82			
CV110001	01-11-23	T+2 BUY # 86293 FCCL 40000 @ 13.77	550,769.95		- 698,213.87		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		60,429.00	- 758,642.87			
GV110009	01-11-23	UIN NET DEMAND REG	163,269.00		- 595,373.87			
CV110007	02-11-23	T+2 SELL # 81128 FCCL 40000 @ 13.95		558,178.85	- 1,153,552.72		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		163,269.00	- 1,316,821.72			
GV110016	02-11-23	UIN NET DEMAND REG	373,683.00		- 943,138.72			
CV110015	03-11-23	T+2 BUY # 88789 PPL 15000 @ 82.57	1,238,489.50		295,350.78		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		373,683.00	- 78,332.22			
GV110023	03-11-23	UIN NET DEMAND DFC	203,915.00		125,582.78			
GV110025	03-11-23	UIN NET DEMAND REG	203,915.00		329,497.78			
CV110024	06-11-23	T+2 SELL # 84212 EPCL 50000 @ 40.18		2,008,855.41	- 1,679,357.63		02-11-23	
CV110024	06-11-23	T+2 BUY # 90319 MEBL 15000 @ 136.19	2,042,843.25		363,485.62		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		203,915.00	159,570.62			
GV110026	06-11-23	UIN NET DEMAND REG		203,915.00	- 44,344.38			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	91.64		- 44,252.74			
GV110056	08-11-23	UIN NET DEMAND REG	12,004.00		- 32,248.74			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
JV110024	08-11-23	COURIER CHARGES	250.00		- 31,998.74			
RV012473	08-11-23	REC ONLINE BAHSL		105,000.00	- 136,998.74	O/L	08-11-23	BAHSL
GV110057	10-11-23	UIN NET DEMAND REG		12,004.00	- 149,002.74			
GV110064	10-11-23	UIN NET DEMAND REG	215,136.00		66,133.26			
RV012953	10-11-23	REC ONLINE BAHSL		30,000.00	36,133.26	O/L	10-11-23	BAHSL
CV110055	13-11-23	T+2 BUY # 96668 MEBL 825 @ 145.76	120,255.67		156,388.93		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		215,136.00	- 58,747.07			
GV110072	13-11-23	UIN NET DEMAND REG	203,804.00		145,056.93			
CV110061	14-11-23	T+2 SELL # 91953 PPL 30000 @ 81.7		2,451,103.55	- 2,306,046.62		10-11-23	
CV110061	14-11-23	T+2 BUY # 97944 ACPL 14000 @ 88.1	1,233,330.71		- 1,072,715.91		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		203,804.00	- 1,276,519.91			
GV110078	14-11-23	UIN NET DEMAND REG	1,599.00		- 1,274,920.91			
CV110069	15-11-23	T+2 Difference # 44754 AVN 22744 @ .25		5,607.36	- 1,280,528.27		13-11-23	
CV110069	15-11-23	T+2 BUY # 99472 AVN 256 @ 53.69	13,745.84		- 1,266,782.43		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		1,599.00	- 1,268,381.43			
GV110087	15-11-23	UIN NET DEMAND REG	82,513.00		- 1,185,868.43			
CV110075	16-11-23	T+2 SELL # 95614 AVN 256 @ 54.18		13,871.11	- 1,199,739.54		14-11-23	
CV110075	16-11-23	T+2 Difference # 45632 SEARL 19828 @ 1.15		22,835.52	- 1,222,575.06		14-11-23	
CV110075	16-11-23	T+2 Difference # 45632 TPLP 50000 @ .19	9,568.17		- 1,213,006.89		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		82,513.00	- 1,295,519.89			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	165.00		- 1,295,354.89			
GV110095	16-11-23	UIN NET DEMAND REG	882,468.00		- 412,886.89			
CV110079	17-11-23	T+2 SELL # 97529 ENGRO 729 @ 293.47		213,937.77	- 626,824.66		15-11-23	
CV110079	17-11-23	T+2 Difference # 46591 GHNI 8000 @ 1.14		9,103.08	- 635,927.74		15-11-23	
CV110079	17-11-23	T+2 BUY # 102981 AVN 13000 @ 55.29	718,799.96		82,872.22		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		882,468.00	- 799,595.78			
CV110088	20-11-23	T+2 SELL # 99626 AVN 13000 @ 55.82		725,683.10	- 1,525,278.88		16-11-23	
CV110088	20-11-23	T+2 SELL # 99626 ENGRO 4271 @ 295.46		1,261,926.00	- 2,787,204.88		16-11-23	
CV110088	20-11-23	T+2 SELL # 99626 SEARL 20000 @ 53.5		1,070,058.18	- 3,857,263.06		16-11-23	
CV110088	20-11-23	T+2 Difference # 47603 SEARL 30000 @ .85	25,544.13		- 3,831,718.93		16-11-23	
CV110088	20-11-23	T+2 BUY # 104822 ACPL 6000 @ 91.16	546,977.03		- 3,284,741.90		16-11-23	
CV110088	20-11-23	T+2 BUY # 104822 FCEPL 40000 @ 72.63	2,905,348.23		- 379,393.67		16-11-23	
Total:			25,411,373.18	25,790,766.85	- 379,393.67	Cr		

Inventory Position  
 As On 21-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACPL	ATTOCK CEM.PAK.LTD	20000	90.60	1,812,000.00
ENGRO	ENGRO CORPORATION LIMITED	15000	293.55	4,403,250.00
FCCL	FAUJI CEMENT COMPANY LTD.	100000	16.03	1,603,000.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	40000	72.06	2,882,400.00
ILP	INTERLOOP LIMITED	100000	60.07	6,007,000.00
MEBL	MEEZAN BANK LTD.	16000	145.61	2,329,760.00
SEARL	THE SEARLE COMPANY LTD.	30000	54.04	1,621,200.00
Total :		321000		20,658,610.00
Ledger Balance :				379,393.67 Cr
Net Worth of Client :				21,038,003.67 Cr