

K302 KASHIF MEMON CDC Id: 06684-198815

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		11,618.96	- 11,618.96			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	42.31		- 11,576.65			
GV110064	10-11-23	UIN NET DEMAND REG	27,392.00		15,815.35			
GV110065	13-11-23	UIN NET DEMAND REG		27,392.00	- 11,576.65			
GV110072	13-11-23	UIN NET DEMAND REG	27,392.00		15,815.35			
CV110061	14-11-23	T+2 SELL # 92733 OGDC 2500 @ 104.16		260,402.52	- 244,587.17		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		27,392.00	- 271,979.17			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 271,959.17			
GV110095	16-11-23	UIN NET DEMAND REG	217,868.00		- 54,091.17			
GV110096	17-11-23	UIN NET DEMAND REG		217,868.00	- 271,959.17			
GV110105	17-11-23	UIN NET DEMAND REG	225,071.00		- 46,888.17			
CV110088	20-11-23	T+2 SELL # 100582 OGDC 18000 @ 113.47		2,042,385.72	- 2,089,273.89		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		225,071.00	- 2,314,344.89			
PV023923	20-11-23	FUND ONLINE TR SNBL3 TO HMPL	2,300,000.00		- 14,344.89	IBFT	20-11-23	SNBLSI
PV023929	20-11-23	BANK ONLINE CHARGES	22.60		- 14,322.29			E0150
CV110103	22-11-23	T+2 SELL # 104803 OGDC 2500 @ 109.51		273,776.92	- 288,099.21		20-11-23	
CV110114	23-11-23	T+2 SELL # 106778 OGDC 37300 @ 108.14		4,033,796.36	- 4,321,895.57		21-11-23	
GV110144	23-11-23	UIN NET DEMAND REG	86,280.00		- 4,235,615.57			
CV110121	24-11-23	T+2 SELL # 108814 JSCL 39000 @ 14.79		576,904.09	- 4,812,519.66		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		86,280.00	- 4,898,799.66			
PV025473	24-11-23	FUND ONLINE TR MEBL TO HMPL MUSTAFA INTERNATIONAL	1,800,000.00		- 3,098,799.66	IBFT	24-11-23	MEBLSI
CV110130	27-11-23	T+2 BUY # 116102 NBP 20000 @ 28.82	576,396.96		- 2,522,402.70		23-11-23	
Total:			5,260,484.87	7,782,887.57	- 2,522,402.70	Cr		

Inventory Position
 As On 28-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
INIL	INTERNATIONAL INDUSTRIES LTD.	1000	112.43	112,430.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	34500	14.77	509,565.00
JSCLPSA	JAHANGIR SIDDIQUI & COMPANY LIMITED - CLASS A PREF	128420	8.00	1,027,360.00
NBP	NATIONAL BANK OF PAKISTAN LTD	20000	30.46	609,200.00
Total :		183920		2,258,555.00
Ledger Balance :				2,522,402.70 Cr
Net Worth of Client :				4,780,957.70 Cr