

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	1,725,408.80		1,725,408.80			
GV110011	04-11-24	UIN NET DEMAND REG		171,482.00	1,553,926.80			
GV110020	04-11-24	UIN NET DEMAND REG	227,147.00		1,781,073.80			
CV110012	05-11-24	T+2 SELL # 150836 SSGC 20000 @ 13.74		274,877.93	1,506,195.87		01-11-24	
CV110012	05-11-24	T+2 BUY # 176297 CWSM 3000 @ 77.56	232,682.56		1,738,878.43		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		227,147.00	1,511,731.43			
GV110030	05-11-24	UIN NET DEMAND REG	161,581.00		1,673,312.43			
GV110031	06-11-24	UIN NET DEMAND REG		161,581.00	1,511,731.43			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	18.10		1,511,749.53			
GV110049	06-11-24	UIN NET DEMAND REG	1,228,378.00		2,740,127.53			
CV110028	07-11-24	T+2 SELL # 155159 PTC 25000 @ 16.41		410,289.65	2,329,837.88		05-11-24	
CV110028	07-11-24	T+2 BUY # 180602 WAVESAPP 50000 @ 7.44	371,768.07		2,701,605.95		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		1,228,378.00	1,473,227.95			
GV110060	07-11-24	UIN NET DEMAND REG	1,674,254.00		3,147,481.95			
CV110035	08-11-24	T+2 SELL # 157906 BFBIO 10000 @ 93.22		932,190.31	2,215,291.64		06-11-24	
CV110035	08-11-24	T+2 SELL # 157906 CWSM 12000 @ 70.37		844,441.48	1,370,850.16		06-11-24	
CV110035	08-11-24	T+2 SELL # 157906 GWLC 25000 @ 42.98		1,074,547.43	296,302.73		06-11-24	
CV110035	08-11-24	T+2 SELL # 157906 WAVESAPP 140000 @ 7.58		1,061,845.83	- 765,543.10		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		1,674,254.00	- 2,439,797.10			
GV110071	08-11-24	UIN NET DEMAND REG	1,381,335.00		- 1,058,462.10			
CV110043	11-11-24	T+2 Difference # 86377 KOSM 25000 @ .04		1,106.11	- 1,059,568.21		07-11-24	
CV110043	11-11-24	T+2 Difference # 86377 LOADS 50000 @ .01		309.22	- 1,059,877.43		07-11-24	
CV110043	11-11-24	T+2 Difference # 86377 POWER 100000 @ .17		16,836.98	- 1,076,714.41		07-11-24	
CV110043	11-11-24	T+2 Difference # 86377 WAVESAPP 15000 @ .2	3,037.07		- 1,073,677.34		07-11-24	
CV110043	11-11-24	T+2 BUY # 186184 CWSM 12000 @ 76.29	915,489.75		- 158,187.59		07-11-24	
CV110043	11-11-24	T+2 BUY # 186184 GCIL 50000 @ 14.86	742,904.53		584,716.94		07-11-24	
CV110043	11-11-24	T+2 BUY # 186184 GWLC 25000 @ 43.57	1,089,300.15		1,674,017.09		07-11-24	
CV110043	11-11-24	T+2 BUY # 186184 KOSM 75000 @ 7.81	585,805.88		2,259,822.97		07-11-24	
CV110043	11-11-24	T+2 BUY # 186184 WAVESAPP 25000 @ 8.24	205,886.36		2,465,709.33		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		1,381,335.00	1,084,374.33			
GV110081	11-11-24	UIN NET DEMAND REG	815,574.00		1,899,948.33			
CV110050	12-11-24	T+2 SELL # 163102 GWLC 25000 @ 42.12		1,053,016.16	846,932.17		08-11-24	
CV110050	12-11-24	T+2 SELL # 163102 WAVESAPP 25000 @ 7.58		189,461.89	657,470.28		08-11-24	
CV110050	12-11-24	T+2 BUY # 188799 ATRL 2500 @ 500.77	1,251,926.14		1,909,396.42		08-11-24	
CV110050	12-11-24	T+2 BUY # 188799 KOSM 25000 @ 8	200,119.70		2,109,516.12		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		815,574.00	1,293,942.12			
GV110091	12-11-24	UIN NET DEMAND REG	502,063.00		1,796,005.12			
CV110059	13-11-24	T+2 SELL # 165703 KOSM 100000 @ 7.37		737,140.02	1,058,865.10		11-11-24	
CV110059	13-11-24	T+2 BUY # 191262 BGL 25000 @ 12.63	315,640.66		1,374,505.76		11-11-24	
CV110059	13-11-24	T+2 BUY # 191262 GWLC 10000 @ 42.38	423,779.49		1,798,285.25		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		502,063.00	1,296,222.25			
GV110102	13-11-24	UIN NET DEMAND REG	354,305.00		1,650,527.25			
CV110067	14-11-24	T+2 BUY # 194229 LOADS 50000 @	635,342.87		2,285,870.12		12-11-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		12.71						
GV110103	14-11-24	UIN NET DEMABD REG		354,305.00	1,931,565.12			
GV110112	14-11-24	UIN NET DEMAND REG	582,772.00		2,514,337.12			
CV110076	15-11-24	T+2 SELL # 171341 GCIL 30600 @ 15.07		461,240.48	2,053,096.64		13-11-24	
CV110076	15-11-24	T+2 SELL # 171341 LOADS 50000 @ 13.72		686,194.92	1,366,901.72		13-11-24	
CV110076	15-11-24	T+2 BUY # 197302 BFBIO 5000 @ 99.18	495,911.50		1,862,813.22		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		582,772.00	1,280,041.22			
GV110122	15-11-24	UIN NET DEMAND REG	457,241.00		1,737,282.22			
CV110085	18-11-24	T+2 SELL # 174188 GCIL 19395 @ 15.56		301,791.64	1,435,490.58		14-11-24	
CV110085	18-11-24	T+2 SELL # 174188 GWLC 10000 @ 40.44		404,393.75	1,031,096.83		14-11-24	
CV110085	18-11-24	T+2 BUY # 200114 AGHA 50000 @ 10.11	505,433.12		1,536,529.95		14-11-24	
CV110085	18-11-24	T+2 BUY # 200114 LOADS 20000 @ 14.13	282,597.81		1,819,127.76		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		457,241.00	1,361,886.76			
GV110130	18-11-24	UIN NET DEMAND REG	473,883.00		1,835,769.76			
CV110093	19-11-24	T+2 SELL # 177359 AGHA 40000 @ 10.13		405,032.69	1,430,737.07		15-11-24	
CV110093	19-11-24	T+2 SELL # 177359 BGL 25000 @ 12.17		304,357.97	1,126,379.10		15-11-24	
CV110093	19-11-24	T+2 SELL # 177359 GCIL 5 @ 14.14		70.68	1,126,308.42		15-11-24	
CV110093	19-11-24	T+2 BUY # 203232 GWLC 10000 @ 41.83	418,268.39		1,544,576.81		15-11-24	
CV110093	19-11-24	T+2 BUY # 203232 QUICE 50000 @ 6.63	331,621.19		1,876,198.00		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		473,883.00	1,402,315.00			
GV110141	19-11-24	UIN NET DEMAND REG	489,276.00		1,891,591.00			
CV110102	20-11-24	T+2 BUY # 206275 TBL 10000 @ 15.94	159,362.50		2,050,953.50		18-11-24	
CV110102	20-11-24	T+2 SELL # 180220 AGHA 10000 @ 10.18		101,841.79	1,949,111.71		18-11-24	
CV110102	20-11-24	T+2 SELL # 180220 LOADS 15000 @ 13.91		208,708.14	1,740,403.57		18-11-24	
CV110102	20-11-24	T+2 BUY # 206275 KOSM 25000 @ 7.69	192,132.16		1,932,535.73		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		489,276.00	1,443,259.73			
GV110151	20-11-24	UIN NET DEMAND REG	1,109,146.00		2,552,405.73			
CV110110	21-11-24	T+2 SELL # 182750 GWLC 10000 @ 42.22		422,220.51	2,130,185.22		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 KOSM 25000 @ 8.01		200,241.88	1,929,943.34		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 LOADS 5000 @ 14.41		72,066.69	1,857,876.65		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 QUICE 50000 @ 6.48		323,959.76	1,533,916.89		19-11-24	
CV110110	21-11-24	T+2 SELL # 182750 TBL 10000 @ 15.34		153,437.10	1,380,479.79		19-11-24	
CV110110	21-11-24	T+2 BUY # 209073 PSX 50000 @ 19.05	952,266.23		2,332,746.02		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		1,109,146.00	1,223,600.02			
GV110162	21-11-24	UIN NET DEMAND REG	798,264.00		2,021,864.02			
CV110118	22-11-24	T+2 SELL # 185604 BFBIO 5000 @ 144.39		721,945.12	1,299,918.90		20-11-24	
CV110118	22-11-24	T+2 Difference # 98991 KOSM 25000 @ .58		14,487.57	1,285,431.33		20-11-24	
CV110118	22-11-24	T+2 BUY # 211928 KOSM 75000 @ 8.43	632,525.82		1,917,957.15		20-11-24	
CV110118	22-11-24	T+2 SELL # 185604 ATRL 2500 @ 504.07		1,260,179.04	657,778.11		20-11-24	
CV110118	22-11-24	T+2 Difference # 98991 LOADS 20000 @ .22		4,453.71	653,324.40		20-11-24	
CV110118	22-11-24	T+2 BUY # 211928 PTC 50000 @ 19.04	951,769.78		1,605,094.18		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		798,264.00	806,830.18			
GV110172	22-11-24	UIN NET DEMAND REG	662,840.00		1,469,670.18			
CV110126	25-11-24	T+2 SELL # 188563 KOSM 75000 @ 8.33		624,961.64	844,708.54		21-11-24	
CV110126	25-11-24	T+2 Difference # 100583 KOSM 50000 @ .37	18,284.88		862,993.42		21-11-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110126	25-11-24	T+2 BUY # 215314 BFBIO 5000 @ 156.24	781,216.43		1,644,209.85		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		662,840.00	981,369.85			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	658.00		982,027.85			
GV110186	25-11-24	UIN NET DEMAND REG	564,971.00		1,546,998.85			
CV110134	26-11-24	T+2 SELL # 191267 PSX 18025 @ 17.96		323,790.37	1,223,208.48		22-11-24	
CV110134	26-11-24	T+2 Difference # 102056 WAVESAPP 5000 @ .84	4,181.62		1,227,390.10		22-11-24	
CV110134	26-11-24	T+2 BUY # 218143 WAVESAPP 45000 @ 11.65	524,113.32		1,751,503.42		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		564,971.00	1,186,532.42			
GV110195	26-11-24	UIN NET DEMAND REG	446,215.00		1,632,747.42			
CV110143	27-11-24	T+2 SELL # 194092 BFBIO 5000 @ 150.22		751,114.06	881,633.36		25-11-24	
CV110143	27-11-24	T+2 SELL # 194092 PSX 1975 @ 17.76		35,079.03	846,554.33		25-11-24	
CV110143	27-11-24	T+2 BUY # 221541 WAVESAPP 55000 @ 11.78	647,969.40		1,494,523.73		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		446,215.00	1,048,308.73			
GV110206	27-11-24	UIN NET DEMAND REG	241,815.00		1,290,123.73			
CV110152	28-11-24	T+2 SELL # 196297 PSX 30000 @ 17.21		516,404.77	773,718.96		26-11-24	
CV110152	28-11-24	T+2 BUY # 223977 BFBIO 5000 @ 153.68	768,412.36		1,542,131.32		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		241,815.00	1,300,316.32			
GV110216	28-11-24	UIN NET DEMAND REG	276,625.00		1,576,941.32			
CV110161	29-11-24	T+2 Difference # 106243 HASCOL 90000 @ .08		7,065.95	1,569,875.37		27-11-24	
CV110161	29-11-24	T+2 BUY # 227345 HASCOL 10000 @ 12.89	128,860.34		1,698,735.71		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		276,625.00	1,422,110.71			
GV110224	29-11-24	UIN NET DEMANS REG	670,091.00		2,092,201.71			
CV120002	02-12-24	T+2 SELL # 200946 PTC 10000 @ 19.41		194,132.37	1,898,069.34		28-11-24	
CV120002	02-12-24	T+2 SELL # 200946 WAVESAPP 50000 @ 12.46		622,955.28	1,275,114.06		28-11-24	
CV120002	02-12-24	T+2 Difference # 107423 FFL 40000 @ 0		102.92	1,275,011.14		28-11-24	
CV120002	02-12-24	T+2 Difference # 107423 HASCOL 10000 @ .43		4,334.47	1,270,676.67		28-11-24	
CV120002	02-12-24	T+2 BUY # 229711 ATRL 500 @ 492.81	246,402.92		1,517,079.59		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		670,091.00	846,988.59			
GV120011	02-12-24	UIN NET DEMAND REG	868,392.00		1,715,380.59			
CV120006	03-12-24	T+2 SELL # 204126 HASCOL 10000 @ 12.18		121,840.18	1,593,540.41		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 ATRL 500 @ 2.54		1,272.10	1,592,268.31		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 BFBIO 5000 @ .34	1,699.12		1,593,967.43		29-11-24	
CV120006	03-12-24	T+2 BUY # 232431 ATRL 500 @ 512.94	256,471.40		1,850,438.83		29-11-24	
CV120006	03-12-24	T+2 BUY # 232431 GWLC 20000 @ 38.77	775,422.29		2,625,861.12		29-11-24	
CV120006	03-12-24	T+2 SELL # 204126 PTC 40000 @ 20.28		811,298.05	1,814,563.07		29-11-24	
CV120006	03-12-24	T+2 SELL # 204126 WAVESAPP 50000 @ 13.15		657,298.29	1,157,264.78		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 DSIL 4000 @ .02	81.80		1,157,346.58		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 HASCOL 25000 @ .18	4,555.32		1,161,901.90		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 KOSM 100000 @ .32	31,509.68		1,193,411.58		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 UNITY 10000 @ 1.75		17,458.14	1,175,953.44		29-11-24	
CV120006	03-12-24	T+2 Difference # 108915 WAVESAPP 50000 @ .21	10,280.51		1,186,233.95		29-11-24	

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CV120006	03-12-24	T+2 BUY # 232431 DSIL 46000 @ 5.94	273,016.59		1,459,250.54		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		868,392.00	590,858.54			
GV120023	03-12-24	UIN NET DEMAND REG	1,000,763.00		1,591,621.54			
CV120014	04-12-24	T+2 SELL # 207098 ATRL 1000 @ 509.33		509,327.79	1,082,293.75		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 BFBIO 5000 @ 191.65		958,232.26	124,061.49		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 CWSM 12000 @ 74.77		897,284.08	- 773,222.59		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 DSIL 46000 @ 5.8		266,631.77	- 1,039,854.36		02-12-24	
CV120014	04-12-24	T+2 SELL # 207098 GWLC 9596 @ 40.71		390,699.92	- 1,430,554.28		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 GWLC 30000 @ .05	1,506.24		- 1,429,048.04		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 OBOY 50000 @ .18		9,006.84	- 1,438,054.88		02-12-24	
CV120014	04-12-24	T+2 Difference # 110378 WAVESAPP 65000 @ .06		3,917.62	- 1,441,972.50		02-12-24	
CV120014	04-12-24	T+2 BUY # 235337 PTC 25000 @ 20.94	523,463.37		- 918,509.13		02-12-24	
CV120014	04-12-24	T+2 BUY # 235337 WAVESAPP 35000 @ 14.24	498,265.34		- 420,243.79		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		1,000,763.00	- 1,421,006.79			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	17.18		- 1,420,989.61			
GV120040	04-12-24	UIN NET DEMAND REG	956,440.00		- 464,549.61			
PV043525	04-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO SCBL	565,000.00		100,450.39	IBFT	04-12-24	BAFLSI
PV043526	04-12-24	BANK ONLINE CHARGES	22.60		100,472.99		04-12-24	E0150
CV120021	05-12-24	T+2 SELL # 210973 GWLC 10404 @ 40.08		417,002.19	- 316,529.20		03-12-24	
CV120021	05-12-24	T+2 SELL # 210973 PTC 25000 @ 20.03		500,826.22	- 817,355.42		03-12-24	
CV120021	05-12-24	T+2 SELL # 210973 WAVESAPP 35000 @ 13.61		476,328.99	- 1,293,684.41		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 BFBIO 5000 @ 5.09		25,446.69	- 1,319,131.10		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 FFL 100000 @ .25	25,492.52		- 1,293,638.58		03-12-24	
CV120021	05-12-24	T+2 Difference # 112093 PACE 200005 @ .23	45,595.08		- 1,248,043.50		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		956,440.00	- 2,204,483.50			
CV120031	06-12-24	T+2 Difference # 114339 BFBIO 5000 @ 11.56		57,794.01	- 2,262,277.51		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 CNERGY 5000 @ .3		1,521.85	- 2,263,799.36		04-12-24	
CV120031	06-12-24	T+2 Difference # 114339 SYM 25000 @ .77		19,331.24	- 2,283,130.60		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 CNERGY 115000 @ 6.9	793,328.04		- 1,489,802.56		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 DSIL 25000 @ 7.09	177,133.03		- 1,312,669.53		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 HASCOL 50000 @ 14.93	746,655.21		- 566,014.32		04-12-24	
CV120031	06-12-24	T+2 BUY # 242412 SYM 25000 @ 13.83	345,682.71		- 220,331.61		04-12-24	
Total:			37,759,666.93	37,979,998.54	- 220,331.61	Cr		

Inventory Position
As On 06-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	115000	6.85	787,750.00
DSIL	D.S INDUSTRIES LTD.	25000	6.72	168,000.00
HASCOL	HASCOL PETROLEUM LIMITED	50000	14.14	707,000.00
SYM	SYMMETRY GROUP LIMITED	25000	13.83	345,750.00

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Inventory Position
As On 06-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	215000	2,008,500.00
			Ledger Balance :	220,331.61 Cr
			Net Worth of Client :	2,228,831.61 Cr

User : wba