

IH15 MUHAMMAD KHALID CDC Id: 06684-216682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		646,896.70	- 646,896.70			
CV110103	22-11-23	T+2 BUY # 109761 CNERGY 25000 @ 4.54	113,426.51		- 533,470.19		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		20,870.00	- 554,340.19			
GV110133	22-11-23	UIN NET DEMAND REG	32,037.00		- 522,303.19			
CV110114	23-11-23	T+2 Difference # 51086 PRL 2000 @ .3	603.67		- 521,699.52		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		32,037.00	- 553,736.52			
GV110144	23-11-23	UIN NET DEMAND REG	60,860.00		- 492,876.52			
CV110121	24-11-23	T+2 BUY # 113934 CNERGY 25000 @ 4.52	112,876.46		- 380,000.06		22-11-23	
CV110121	24-11-23	T+2 BUY # 113934 OGDC 1000 @ 109.95	109,949.82		- 270,050.24		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		60,860.00	- 330,910.24			
GV110154	24-11-23	UIN NET DEMAND REG	29,974.00		- 300,936.24			
CV110130	27-11-23	T+2 SELL # 110797 AIRLINK 1000 @ 65.69		65,688.18	- 366,624.42		23-11-23	
CV110130	27-11-23	T+2 SELL # 110797 AVN 2000 @ 61.89		123,774.85	- 490,399.27		23-11-23	
CV110130	27-11-23	T+2 BUY # 116000 OGDC 1000 @ 109.2	109,198.53		- 381,200.74		23-11-23	
CV110130	27-11-23	T+2 BUY # 116000 TELE 10000 @ 9.3	92,990.42		- 288,210.32		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		29,974.00	- 318,184.32			
GV110165	27-11-23	UIN NET DEMAND REG	13,253.00		- 304,931.32			
CV110138	28-11-23	T+2 SELL # 112906 TELE 10000 @ 9.07		90,709.66	- 395,640.98		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		13,253.00	- 408,893.98			
GV110184	29-11-23	UIN NET DEMAND REG	30,698.00		- 378,195.98			
GV110185	30-11-23	UIN NET DEMAND REG		30,698.00	- 408,893.98			
GV110193	30-11-23	UIN NET DEMAND REG	45,581.00		- 363,312.98			
CV120003	01-12-23	T+2 Difference # 57033 TOMCL 9000 @ .31		2,756.64	- 366,069.62		29-11-23	
CV120003	01-12-23	T+2 BUY # 124551 SEARL 1000 @ 59.76	59,760.94		- 306,308.68		29-11-23	
CV120003	01-12-23	T+2 BUY # 124551 TPLP 15000 @ 13.27	198,995.77		- 107,312.91		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		45,581.00	- 152,893.91			
GV120012	01-12-23	UIN NET DEMAND REG	36,988.00		- 115,905.91			
CV120004	04-12-23	T+2 BUY # 126653 TPLP 10000 @ 13.22	132,193.56		16,287.65		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		36,988.00	- 20,700.35			
GV120022	04-12-23	UIN NET DEMAND REG	70,588.00		49,887.65			
CV120014	05-12-23	T+2 SELL # 122150 TPLP 25000 @ 13.38		334,515.85	- 284,628.20		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		70,588.00	- 355,216.20			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	4.08		- 355,212.12			
GV120034	05-12-23	UIN NET DEMAND REG	33,600.00		- 321,612.12			
CV120022	06-12-23	T+2 SELL # 124345 CNERGY 100000 @ 4.64		464,295.29	- 785,907.41		04-12-23	
CV120022	06-12-23	T+2 SELL # 124345 OGDC 2000 @ 113.29		226,588.69	- 1,012,496.10		04-12-23	
CV120022	06-12-23	T+2 Difference # 59811 PPL 1000 @ 1.53		1,531.22	- 1,014,027.32		04-12-23	
CV120022	06-12-23	T+2 BUY # 129984 BNL 10000 @ 16.07	160,696.62		- 853,330.70		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		33,600.00	- 886,930.70			
GV120048	06-12-23	UIN NET DEMAND REG	104,745.00		- 782,185.70			
GV120049	07-12-23	UIN NET DEMAND REG		104,745.00	- 886,930.70			
GV120058	07-12-23	UIN NET DEMAND REG	131,232.00		- 755,698.70			
CV120040	08-12-23	T+2 SELL # 128976 BNL 10000 @ 15.87		158,738.44	- 914,437.14		06-12-23	
CV120040	08-12-23	T+2 SELL # 128976 SEARL 1000 @ 61.99		61,994.69	- 976,431.83		06-12-23	
CV120040	08-12-23	T+2 Difference # 62177 SSGC 15000 @ .14		2,101.66	- 978,533.49		06-12-23	
CV120040	08-12-23	T+2 BUY # 134245 CNERGY 125000 @ 4.96	620,133.85		- 358,399.64		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		131,232.00	- 489,631.64			

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GV120069	08-12-23	UIN NET DEMAND REG	155,373.00		- 334,258.64			
CV120050	11-12-23	T+2 SELL # 131504 CNERGY 125000 @ 4.96		619,421.04	- 953,679.68		07-12-23	
CV120050	11-12-23	T+2 Difference # 63423 PTC 10000 @ .27		2,707.64	- 956,387.32		07-12-23	
CV120050	11-12-23	T+2 BUY # 136560 PTC 10000 @ 8.97	89,690.16		- 866,697.16		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		155,373.00	- 1,022,070.16			
GV120079	11-12-23	UIN NET DEMAND REG	59,875.00		- 962,195.16			
CV120057	12-12-23	T+2 BUY # 139117 PPL 1000 @ 114.36	114,357.64		- 847,837.52		08-12-23	
CV120057	12-12-23	T+2 SELL # 134024 KAPCO 3500 @ 30.08		105,274.21	- 953,111.73		08-12-23	
CV120057	12-12-23	T+2 SELL # 134024 PTC 10000 @ 9.35		93,509.43	- 1,046,621.16		08-12-23	
CV120057	12-12-23	T+2 Difference # 64726 OGDC 2000 @ .75		1,498.80	- 1,048,119.96		08-12-23	
CV120057	12-12-23	T+2 BUY # 139117 SEARL 1000 @ 63.22	63,217.08		- 984,902.88		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		59,875.00	- 1,044,777.88			
GV120088	12-12-23	UIN NET DEMAND REG	13,661.00		- 1,031,116.88			
GV120089	13-12-23	UIN NET DEMAND REG		13,661.00	- 1,044,777.88			
GV120099	13-12-23	UIN NET DEMAND REG	84,222.00		- 960,555.88			
CV120076	14-12-23	T+2 SELL # 138697 PPL 1000 @ 114.79		114,790.82	- 1,075,346.70		12-12-23	
CV120076	14-12-23	T+2 Difference # 67095 OGDC 1000 @ .58		577.08	- 1,075,923.78		12-12-23	
CV120076	14-12-23	T+2 BUY # 143901 OGDC 1000 @ 125.23	125,226.93		- 950,696.85		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		84,222.00	- 1,034,918.85			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	210.00		- 1,034,708.85			
GV120110	14-12-23	UIN NET DEMAND REG	77,785.00		- 956,923.85			
CV120086	15-12-23	T+2 Difference # 68277 KOSM 10000 @ .15	1,482.32		- 955,441.53		13-12-23	
CV120086	15-12-23	T+2 Difference # 68277 OGDC 1000 @ 2.85		2,852.49	- 958,294.02		13-12-23	
CV120086	15-12-23	T+2 Difference # 68277 SSGC 10000 @ .35	3,500.38		- 954,793.64		13-12-23	
CV120086	15-12-23	T+2 BUY # 146398 SSGC 20000 @ 13.64	272,867.59		- 681,926.05		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		77,785.00	- 759,711.05			
GV120119	15-12-23	UIN NET DEMAND REG	1,500.00		- 758,211.05			
GV120120	18-12-23	UIN NET DEMAND REG		1,500.00	- 759,711.05			
GV120129	18-12-23	UIN NET DEMAND REG	25,704.00		- 734,007.05			
CV120106	19-12-23	T+2 SELL # 145258 OGDC 1000 @ 126.07		126,070.70	- 860,077.75		15-12-23	
CV120106	19-12-23	T+2 Difference # 70436 KOSM 20000 @ .13	2,647.65		- 857,430.10		15-12-23	
CV120106	19-12-23	T+2 Difference # 70436 OGDC 1000 @ 2.26		2,263.53	- 859,693.63		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		25,704.00	- 885,397.63			
GV120139	19-12-23	UIN NET DEMAND REG	45,109.00		- 840,288.63			
CV120116	20-12-23	T+2 BUY # 153191 CNERGY 10000 @ 6.3	62,975.02		- 777,313.61		18-12-23	
CV120116	20-12-23	T+2 BUY # 153191 WTL 10000 @ 2.05	20,545.62		- 756,767.99		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		45,109.00	- 801,876.99			
GV120149	20-12-23	UIN NET DEMAND REG	11,460.00		- 790,416.99			
CV120125	21-12-23	T+2 BUY # 155759 CNERGY 5000 @ 5.76	28,789.80		- 761,627.19		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		11,460.00	- 773,087.19			
GV120160	21-12-23	UIN NET DEMAND REG	32,449.00		- 740,638.19			
GV120161	22-12-23	UIN NET DEMAND REG		32,449.00	- 773,087.19			
CV120146	26-12-23	T+2 BUY # 159417 CNERGY 25000 @ 5.15	128,677.74		- 644,409.45		21-12-23	

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Total:			3,721,712.16	4,366,121.61	- 644,409.45	Cr		

## Inventory Position

As On 27-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	75	55.35	4,151.25
AVN	AVANCEON LTD	150	56.16	8,424.00
CNERGY	CNERGYICO PK LIMITED	40000	5.49	219,600.00
SEARL	THE SEARLE COMPANY LTD.	1000	55.92	55,920.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	20000	12.05	241,000.00
SYM	SYMMETRY GROUP LIMITED	500	3.82	1,910.00
WTL	WORLDCALL TELECOM LTD	10000	1.58	15,800.00
Total :		71725		546,805.25
Ledger Balance :				644,409.45 Cr
Net Worth of Client :				1,191,214.70 Cr

User : wba