

SR3183 MUHAMMAD DANIAL CDC Id: 06684-345143

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		12,278.08	- 12,278.08			
CV100114	23-10-24	T+2 Difference # 71905 SPEL 200 @ 2.04		408.45	- 12,686.53		21-10-24	
GV100209	25-10-24	UIN NET DEMAND REG	692.00		- 11,994.53			
GV100210	28-10-24	UIN NET DEMAND REG		692.00	- 12,686.53			
GV100225	28-10-24	UIN NET DEMAND REG	2,871.00		- 9,815.53			
CV100149	29-10-24	T+2 SELL # 142182 KOSM 300 @ 7.76		2,327.45	- 12,142.98		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		2,871.00	- 15,013.98			
GV100235	29-10-24	UIN NET DEMAND REG	2,121.00		- 12,892.98			
CV100158	30-10-24	T+2 SELL # 144533 KOSM 300 @ 8.06		2,417.45	- 15,310.43		28-10-24	
CV100158	30-10-24	T+2 SELL # 144533 PACE 500 @ 6.06		3,027.50	- 18,337.93		28-10-24	
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024	184.91		- 18,153.02			
GV100236	30-10-24	UIN NET DEMAND REG		2,121.00	- 20,274.02			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.71		- 20,273.31			
GV110060	07-11-24	UIN NET DEMAND REG	689.00		- 19,584.31			
GV110061	08-11-24	UIN NET DEMAND REG		689.00	- 20,273.31			
GV110071	08-11-24	UIN NET DEMAND REG	7,511.00		- 12,762.31			
CV110043	11-11-24	T+2 BUY # 188407 PAEL 200 @ 25.62	5,124.21		- 7,638.10		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		7,511.00	- 15,149.10			
GV110081	11-11-24	UIN NET DEMAND REG	18,696.00		3,546.90			
CV110050	12-11-24	T+2 SELL # 165297 PAEL 2200 @ 26.74		58,838.60	- 55,291.70		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		18,696.00	- 73,987.70			
GV110091	12-11-24	UIN NET DEMAND REG	9,983.00		- 64,004.70			
CV110059	13-11-24	T+2 SELL # 168225 PAEL 500 @ 27.69		13,844.96	- 77,849.66		11-11-24	
CV110059	13-11-24	T+2 BUY # 193766 SEARL 200 @ 76.59	15,318.59		- 62,531.07		11-11-24	
CV110059	13-11-24	T+2 BUY # 193766 SNGP 300 @ 84.03	25,210.42		- 37,320.65		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		9,983.00	- 47,303.65			
GV110102	13-11-24	UIN NET DEMABD REG	10,720.00		- 36,583.65			
CV110067	14-11-24	T+2 SELL # 170951 SEARL 100 @ 80.95		8,095.35	- 44,679.00		12-11-24	
CV110067	14-11-24	T+2 BUY # 196865 CPHL 100 @ 47.31	4,730.52		- 39,948.48		12-11-24	
CV110067	14-11-24	T+2 BUY # 196865 DFML 300 @ 41.89	12,567.63		- 27,380.85		12-11-24	
CV110067	14-11-24	T+2 BUY # 196865 PRL 200 @ 26.37	5,274.51		- 22,106.34		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		10,720.00	- 32,826.34			
GV110112	14-11-24	UIN NET DEMAND REG	11,907.00		- 20,919.34			
PV036255	14-11-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	8,000.00		- 12,919.34	IBFT	14-11-24	BAFLSI
PV036260	14-11-24	BANK ONLINE CHARGES	22.60		- 12,896.74		14-11-24	E0150
CV110076	15-11-24	T+2 SELL # 173797 SEARL 100 @ 85.79		8,579.46	- 21,476.20		13-11-24	
CV110076	15-11-24	T+2 SELL # 173797 SNGP 150 @ 87.61		13,141.22	- 34,617.42		13-11-24	
CV110076	15-11-24	T+2 BUY # 199692 NRL 100 @ 233.97	23,397.15		- 11,220.27		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		11,907.00	- 23,127.27			
GV110122	15-11-24	UIN NET DEMAND REG	7,438.00		- 15,689.27			
CV110085	18-11-24	T+2 SELL # 176877 PACE 500 @ 5.67		2,832.52	- 18,521.79		14-11-24	
CV110085	18-11-24	T+2 SELL # 176877 SNGP 150 @ 88.81		13,321.89	- 31,843.68		14-11-24	
CV110085	18-11-24	T+2 BUY # 202727 AVN 300 @ 56.52	16,955.55		- 14,888.13		14-11-24	
CV110085	18-11-24	T+2 BUY # 202727 NRL 50 @ 244.94	12,247.06		- 2,641.07		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		7,438.00	- 10,079.07			
GV110130	18-11-24	UIN NET DEMAND REG	1,325.00		- 8,754.07			
CV110093	19-11-24	T+2 BUY # 205819 SEARL 80 @ 88.67	7,093.79		- 1,660.28		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		1,325.00	- 2,985.28			
Total:			210,080.65	213,065.93	- 2,985.28	Cr		

Inventory Position
As On 21-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position
As On 21-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	300	129.31	38,793.00
AVN	AVANCEON LTD	300	55.88	16,764.00
CPHL	CITI PHARMA LIMITED	100	46.42	4,642.00
DFML	DEWAN FAROOQUE MOTORS LTD.	300	40.95	12,285.00
NRL	NATIONAL REFINERY LTD.	150	241.65	36,247.50
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1000	16.16	16,160.00
PRL	PAKISTAN REFINERY LTD.	200	27.37	5,474.00
SEARL	THE SEARLE COMPANY LTD.	80	85.10	6,808.00
Total :		2430		137,173.50
			Ledger Balance :	2,985.28 Cr
			Net Worth of Client :	140,158.78 Cr

User : wba