

K6032 MUHAMMAD ALI CDC Id: 06684-282189

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,114.71	- 2,114.71			
CV110114	23-11-23	T+2 SELL # 106830 BAFL 795 @ 38.86		30,897.34	- 33,012.05		21-11-23	
CV110114	23-11-23	T+2 SELL # 106830 ILP 700 @ 62.23		43,562.49	- 76,574.54		21-11-23	
CV110114	23-11-23	T+2 BUY # 112021 CPHL 1575 @ 27.55	43,389.22		- 33,185.32		21-11-23	
CV110121	24-11-23	T+2 BUY # 114076 CPHL 1140 @ 27.25	31,063.93		- 2,121.39		22-11-23	
CV110130	27-11-23	T+2 SELL # 110945 SYS 200 @ 453.17		90,633.79	- 92,755.18		23-11-23	
CV110130	27-11-23	T+2 BUY # 116160 CPHL 1660 @ 27.1	44,993.36		- 47,761.82		23-11-23	
CV110138	28-11-23	T+2 BUY # 118472 CPHL 1690 @ 26.95	45,547.24		- 2,214.58		24-11-23	
CV110151	30-11-23	T+2 SELL # 116846 ENGRO 940 @ 297.48		279,632.83	- 281,847.41		28-11-23	
CV110151	30-11-23	T+2 BUY # 122541 MEBL 1260 @ 157.8	198,822.15		- 83,025.26		28-11-23	
CV120003	01-12-23	T+2 BUY # 124691 MEBL 515 @ 157.3	81,008.70		- 2,016.56		29-11-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	14.27		- 2,002.29			
CV120022	06-12-23	T+2 SELL # 124523 CPHL 15496 @ 26.25		406,805.71	- 408,808.00		04-12-23	
CV120031	07-12-23	T+2 SELL # 126853 CPHL 16879 @ 27.14		458,124.23	- 866,932.23		05-12-23	
PV028963	07-12-23	FUND ONLINE TR FABL TO SILK	864,000.00		- 2,932.23	IBFT	07-12-23	FABLSI
PV028973	07-12-23	BANK ONLINE CHARGES	22.60		- 2,909.63			E0150
CV120050	11-12-23	T+2 SELL # 131686 EPCL 2500 @ 49.32		123,290.74	- 126,200.37		07-12-23	
CV120057	12-12-23	T+2 SELL # 134194 EPCL 1000 @ 49.27		49,272.35	- 175,472.72		08-12-23	
PV030591	12-12-23	FUND ONLINE TR FABL TO SILK	170,472.00		- 5,000.72	IBFT	12-12-23	FABLSI
PV030604	12-12-23	BANK ONLINE CHARGES	22.60		- 4,978.12			E0150
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	177.50		- 4,800.62			
CV120086	15-12-23	T+2 BUY # 146595 ILP 38 @ 74.27	2,822.38		- 1,978.24		13-12-23	
Total:			1,482,355.95	1,484,334.19	- 1,978.24	Cr		

**Inventory Position**  
 As On 27-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ILP	INTERLOOP LIMITED	38	70.73	2,687.74
MEBL	MEEZAN BANK LTD.	7775	150.85	1,172,858.75
POL	PAKISTAN OILFIELDS LTD.	1554	430.54	669,059.16
Total :		9367		1,844,605.65
Ledger Balance :				1,978.24 Cr
Net Worth of Client :				1,846,583.89 Cr