

MF07 RAZA HUSSAIN CDC Id: 06684-302144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		503,362.70	- 503,362.70			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.03		- 503,360.67			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	47.50		- 503,313.17			
CV100049	12-10-23	T+2 BUY # 68707 PPL 1000 @ 73.64	73,635.55		- 429,677.62		10-10-23	
CV100052	13-10-23	T+2 BUY # 69817 OGDC 1000 @ 96.19	96,185.43		- 333,492.19		11-10-23	
CV100057	16-10-23	T+2 BUY # 71031 EPCL 1000 @ 41.78	41,779.09		- 291,713.10		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 GGGL 2000 @ 6.06	12,113.77		- 279,599.33		12-10-23	
CV100057	16-10-23	T+2 BUY # 71031 HUBC 1000 @ 88.66	88,662.18		- 190,937.15		12-10-23	
RV010082	17-10-23	REC ONLINE BAHSL		400,000.00	- 590,937.15	O/L	17-10-23	BAHSL
CV100079	19-10-23	T+2 BUY # 75032 HUBC 500 @ 90.18	45,089.90		- 545,847.25		17-10-23	
CV100083	20-10-23	T+2 BUY # 76290 EFERT 2000 @ 87.41	174,816.14		- 371,031.11		18-10-23	
CV100083	20-10-23	T+2 BUY # 76290 EPCL 4000 @ 43.63	174,515.65		- 196,515.46		18-10-23	
CV100092	23-10-23	T+2 BUY # 77537 GGGL 2000 @ 6.34	12,673.82		- 183,841.64		19-10-23	
CV100096	24-10-23	T+2 BUY # 78818 EPCL 2000 @ 43.58	87,159.58		- 96,682.06		20-10-23	
RV010930	25-10-23	REC ONLINE BAHSL		250,000.00	- 346,682.06	O/L	25-10-23	BAHSL
CV100118	26-10-23	T+2 BUY # 81602 EPCL 2000 @ 43.48	86,959.10		- 259,722.96		24-10-23	
CV100118	26-10-23	T+2 BUY # 81602 SILK 4000 @ 1	3,980.90		- 255,742.06		24-10-23	
CV100131	30-10-23	T+2 BUY # 84274 EPCL 667 @ 41.48	27,667.82		- 228,074.24		26-10-23	
CV100131	30-10-23	T+2 BUY # 84274 GGGL 5000 @ 6.34	31,677.02		- 196,397.22		26-10-23	
RV011345	30-10-23	REC ONLINE BAHSL		150,000.00	- 346,397.22	O/L	30-10-23	BAHSL
CV110001	01-11-23	T+2 BUY # 86828 EPCL 2000 @ 41.09	82,170.58		- 264,226.64		30-10-23	
CV110007	02-11-23	T+2 BUY # 88062 EPCL 2000 @ 41.09	82,170.58		- 182,056.06		31-10-23	
CV110015	03-11-23	T+2 BUY # 89509 EPCL 2000 @ 39.57	79,145.36		- 102,910.70		01-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.39		- 102,907.31			
Total:			1,200,455.39	1,303,362.70	- 102,907.31	Cr		

Inventory Position
 As On 08-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AHL	ARIF HABIB LTD	5000	34.84	174,200.00
AVN	AVANCEON LTD	1000	53.77	53,770.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6000	41.18	247,080.00
GGGL	GHANI GLOBAL GLASS LIMITED	9000	6.78	61,020.00
NPL	NISHAT POWER LTD.	1000	26.97	26,970.00
SILK	SILKBANK LIMITED	12000	0.97	11,640.00
Total :		34000		574,680.00
Ledger Balance :				102,907.31 Cr
Net Worth of Client :				677,587.31 Cr