

S752 KHURRAM SHEHZAD KHOKHAR CDC Id: 06684-141393

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,164.87	- 2,164.87			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	91.00		- 2,073.87			
GV080168	22-08-24	UIN NET DEMAND REG	52,310.00		50,236.13			
GV080169	23-08-24	UIN NET DEMAND REG		52,310.00	- 2,073.87			
GV080177	23-08-24	UIN NET DEMAND REG	52,614.00		50,540.13			
CV080112	26-08-24	T+2 SELL # 58717 CPPL 977 @ 114.92		112,272.09	- 61,731.96		22-08-24	
CV080112	26-08-24	T+2 Difference # 33604 CPPL 22 @ 1.01	22.15		- 61,709.81		22-08-24	
CV080112	26-08-24	T+2 BUY # 68389 BILF 36501 @ 2.98	108,826.83		47,117.02		22-08-24	
GV080178	26-08-24	UIN NET DEMAND REG		52,614.00	- 5,496.98			
GV080207	28-08-24	UIN NET DEMAND REG	28,664.00		23,167.02			
RV009893	28-08-24	RECEIVED ONLINE		100,000.00	- 76,832.98	O/L	28-08-24	MEBLSI
GV080208	29-08-24	UIN NET DEMAND REG		28,664.00	- 105,496.98			
GV080217	29-08-24	UIN NET DEMAND REG	48,740.00		- 56,756.98			
CV080146	30-08-24	T+2 BUY # 76957 BILF 29000 @ 3.48	101,003.54		44,246.56		28-08-24	
GV080218	30-08-24	UIN NET DEMAND REG		48,740.00	- 4,493.44			
CV090002	02-09-24	T+2 SELL # 68269 SILK 40000 @ .9		35,812.01	- 40,305.45		29-08-24	
CV090002	02-09-24	T+2 BUY # 79264 CNERGY 9500 @ 3.96	37,575.74		- 2,729.71		29-08-24	
RV010650	02-09-24	RECEIVED ONLINE		320,000.00	- 322,729.71	O/L	02-09-24	MEBLSI
GV090041	05-09-24	UIN NET DEMAND REG	252,394.00		- 70,335.71			
CV090028	06-09-24	T+2 BUY # 87920 HASCOL 8300 @ 7.94	65,891.52		- 4,444.19		04-09-24	
GV090042	06-09-24	UIN NET DEMAND REG		252,394.00	- 256,838.19			
GV090050	06-09-24	UIN NET DEMAND REG	373,282.00		116,443.81			
PV016920	06-09-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	40,000.00		156,443.81	IBFT	06-09-24	BAFLSI
PV016926	06-09-24	BANK ONLINE CHARGES	22.60		156,466.41		06-09-24	E0150
CV090037	09-09-24	T+2 SELL # 77889 BILF 43818 @ 9.61		421,148.85	- 264,682.44		05-09-24	
CV090037	09-09-24	T+2 SELL # 77889 CNERGY 9500 @ 3.94		37,474.20	- 302,156.64		05-09-24	
CV090037	09-09-24	T+2 BUY # 90048 HIRAT 10000 @ 5.03	50,254.01		- 251,902.63		05-09-24	
GV090051	09-09-24	UIN NET DEMAND REG		373,282.00	- 625,184.63			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	2.93		- 625,181.70			
GV090070	09-09-24	UIN NET DEMAND REG	160,484.00		- 464,697.70			
CV090045	10-09-24	T+2 SELL # 79679 BILF 21683 @ 10.23		221,843.99	- 686,541.69		06-09-24	
GV090071	10-09-24	UIN NET DEMAND REG		160,484.00	- 847,025.69			
GV090085	10-09-24	UIN NET DEMAND REG	63,968.00		- 783,057.69			
PV017941	10-09-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	101,000.00		- 682,057.69	IBFT	10-09-24	BAFLSI
PV017946	10-09-24	BANK ONLINE CHARGES	22.60		- 682,035.09		10-09-24	E0150
CV090050	11-09-24	T+2 BUY # 94536 DSIL 20000 @ 4.91	98,202.84		- 583,832.25		09-09-24	
GV090086	11-09-24	UIN NET DEMAND REG		63,968.00	- 647,800.25			
CV090058	12-09-24	T+2 BUY # 96582 AMTEX 10000 @ 3.86	38,553.07		- 609,247.18		10-09-24	
CV090058	12-09-24	T+2 BUY # 96582 HIRAT 10000 @ 4.03	40,253.20		- 568,993.98		10-09-24	
Total:			1,714,178.03	2,283,172.01	- 568,993.98	Cr		

Inventory Position
As On 13-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	10000	3.77	37,700.00
CPPL	CHERAT PACKGING LIMITED.	1100	103.50	113,850.00
DSIL	D.S INDUSTRIES LTD.	20000	5.08	101,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	35.50	35,500.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	6.10	27,450.00
HASCOL	HASCOL PETROLEUM LIMITED	22300	7.10	158,330.00
HIRAT	HIRA TEXTILE LTD.	20000	4.12	82,400.00
PASL	PARVEZ AHMED SECURITIES LTD.	20000	1.20	24,000.00

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Inventory Position
As On 13-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SILK	SILKBANK LIMITED	5000	0.94	4,700.00
WTL	WORLDCALL TELECOM LTD	40000	1.52	60,800.00
Total :		143900		646,330.00
			Ledger Balance :	568,993.98 Cr
			Net Worth of Client :	1,215,323.98 Cr

User : wba