

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		98,442.87	- 98,442.87			
GV110106	20-11-23	UIN NET DEMAND REG		12,274.00	- 110,716.87			
GV110115	20-11-23	UIN NET DEMAND REG	13,384.00		- 97,332.87			
CV110096	21-11-23	T+2 BUY # 108269 PPL 1000 @ 93.58	93,581.76		- 3,751.11		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		13,384.00	- 17,135.11			
GV110133	22-11-23	UIN NET DEMAND REG	13,993.00		- 3,142.11			
CV110114	23-11-23	T+2 SELL # 107267 GATM 5000 @ 21.97		109,852.70	- 112,994.81		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		13,993.00	- 126,987.81			
GV110144	23-11-23	UIN NET DEMAND REG	12,593.00		- 114,394.81			
CV110121	24-11-23	T+2 BUY # 114522 GATM 5000 @ 21.94	109,699.70		- 4,695.11		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		12,593.00	- 17,288.11			
GV110154	24-11-23	UIN NET DEMAND REG	94,617.00		77,328.89			
GV110155	27-11-23	UIN NET DEMAND REG		94,617.00	- 17,288.11			
GV110165	27-11-23	UIN NET DEMAND REG	95,757.00		78,468.89			
CV110138	28-11-23	T+2 SELL # 113443 GATM 5000 @ 23.26		116,287.88	- 37,818.99		24-11-23	
CV110138	28-11-23	T+2 SELL # 113443 PPL 5000 @ 90.09		450,432.46	- 488,251.45		24-11-23	
CV110138	28-11-23	T+2 BUY # 118983 TRG 6000 @ 89.31	535,869.10		47,617.65		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		95,757.00	- 48,139.35			
GV110184	29-11-23	UIN NET DEMAND REG	13,139.00		- 35,000.35			
PV026471	29-11-23	FUND ONLINE TR FABL TO BAHL	25,000.00		- 10,000.35	IBFT	29-11-23	FABLSI
PV026491	29-11-23	BANK ONLINE CHARGES	22.60		- 9,977.75			E0150
GV110185	30-11-23	UIN NET DEMAND REG		13,139.00	- 23,116.75			
GV110193	30-11-23	UIN NET DEMAND REG	27,869.00		4,752.25			
CV120003	01-12-23	T+2 SELL # 119246 FLYNG 15000 @ 8.27		124,001.49	- 119,249.24		29-11-23	
CV120003	01-12-23	T+2 BUY # 125185 TOMCL 5000 @ 22.89	114,457.98		- 4,791.26		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		27,869.00	- 32,660.26			
GV120012	01-12-23	UIN NET DEMAND REG	29,061.00		- 3,599.26			
CV120004	04-12-23	T+2 SELL # 120909 TOMCL 5000 @ 23.57		117,835.50	- 121,434.76		30-11-23	
CV120004	04-12-23	T+2 BUY # 127154 FFBL 5000 @ 23.87	119,326.51		- 2,108.25		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		29,061.00	- 31,169.25			
GV120022	04-12-23	UIN NET DEMAND REG	44,930.00		13,760.75			
GV120023	05-12-23	UIN NET DEMAND REG		44,930.00	- 31,169.25			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	9.53		- 31,159.72			
GV120034	05-12-23	UIN NET DEMAND REG	44,930.00		13,770.28			
CV120022	06-12-23	T+2 SELL # 125041 TRG 5000 @ 84.35		421,734.40	- 407,964.12		04-12-23	
CV120022	06-12-23	T+2 BUY # 130639 NML 5000 @ 81.84	409,189.88		1,225.76		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		44,930.00	- 43,704.24			
GV120048	06-12-23	UIN NET DEMAND REG	54,649.00		10,944.76			
GV120049	07-12-23	UIN NET DEMAND REG		54,649.00	- 43,704.24			
GV120058	07-12-23	UIN NET DEMAND REG	61,266.00		17,561.76			
CV120040	08-12-23	T+2 SELL # 129719 NML 5000 @ 82.35		411,762.02	- 394,200.26		06-12-23	
CV120040	08-12-23	T+2 BUY # 134888 DGKC 5000 @ 81.42	407,089.96		12,889.70		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		61,266.00	- 48,376.30			
GV120069	08-12-23	UIN NET DEMAND REG	5,018.00		- 43,358.30			
CV120050	11-12-23	T+2 SELL # 132256 TRG 1000 @ 95.15		95,149.71	- 138,508.01		07-12-23	
CV120050	11-12-23	T+2 Difference # 63777 PPL 5000 @ .11	549.02		- 137,958.99		07-12-23	
CV120050	11-12-23	T+2 Difference # 63777 SEARL 5000 @ 1.21	6,066.80		- 131,892.19		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		5,018.00	- 136,910.19			
GV120088	12-12-23	UIN NET DEMAND REG	47,889.00		- 89,021.19			
GV120089	13-12-23	UIN NET DEMAND REG		47,889.00	- 136,910.19			
GV120099	13-12-23	UIN NET DEMAND REG	70,195.00		- 66,715.19			
CV120076	14-12-23	T+2 SELL # 139324 DGKC 5000 @ 80.11		400,531.48	- 467,246.67		12-12-23	
CV120076	14-12-23	T+2 SELL # 139324 OBOY 20000 @		152,264.19	- 619,510.86		12-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		7.61						
CV120076	14-12-23	T+2 BUY # 144576 SNGP 6000 @ 72.69	436,138.90		- 183,371.96		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		70,195.00	- 253,566.96			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	117.50		- 253,449.46			
GV120110	14-12-23	UIN NET DEMAND REG	17,639.00		- 235,810.46			
CV120086	15-12-23	T+2 BUY # 147216 OGDC 1000 @ 128.73	128,727.72		- 107,082.74		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		17,639.00	- 124,721.74			
GV120119	15-12-23	UIN NET DEMAND REG	43,135.00		- 81,586.74			
CV120096	18-12-23	T+2 SELL # 143743 PPL 3000 @ 118.29		354,855.88	- 436,442.62		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		43,135.00	- 479,577.62			
GV120129	18-12-23	UIN NET DEMAND REG	53,717.00		- 425,860.62			
CV120106	19-12-23	T+2 BUY # 151469 SNGP 5000 @ 78.57	392,842.50		- 33,018.12		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		53,717.00	- 86,735.12			
GV120139	19-12-23	UIN NET DEMAND REG	95,801.00		9,065.88			
GV120140	20-12-23	UIN NET DEMAND REG		95,801.00	- 86,735.12			
CV120125	21-12-23	T+2 SELL # 149677 PPL 3000 @ 122.28		366,834.15	- 453,569.27		19-12-23	
CV120125	21-12-23	T+2 SELL # 149677 SEARL 5000 @ 56		279,991.62	- 733,560.89		19-12-23	
CV120125	21-12-23	T+2 SELL # 149677 SNGP 5000 @ 75.11		375,568.30	- 1,109,129.19		19-12-23	
CV120125	21-12-23	T+2 Difference # 72761 OGDC 1000 @ .62		622.78	- 1,109,751.97		19-12-23	
CV120125	21-12-23	T+2 BUY # 156412 OGDC 6000 @ 120.62	723,708.56		- 386,043.41		19-12-23	
<b>Total:</b>			<b>4,341,980.02</b>	<b>4,728,023.43</b>	<b>- 386,043.41 Cr</b>			

**Inventory Position**  
 As On 22-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	5.01	551,100.00
FFBL	FAUJI FERT BIN QASIM LTD	5000	29.17	145,850.00
NETSOL	NETSOL TECHNOLOGIES LTD.	26	104.17	2,708.42
OGDC	OIL & GAS DEV.CO	7000	117.52	822,640.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.78	325.44
SNGP	SUI NORTHERN GAS PIPELINES LTD.	6000	72.71	436,260.00
<b>Total :</b>		<b>128074</b>		<b>1,958,883.86</b>
<b>Ledger Balance :</b>				<b>386,043.41 Cr</b>
<b>Net Worth of Client :</b>				<b>2,344,927.27 Cr</b>