

HK174 SHUJA UD DIN CDC Id: 06684-258734

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		12,268.03	- 12,268.03			
CV100083	20-10-23	T+2 SELL # 70676 AGHA 5000 @ 13.03		65,157.23	- 77,425.26		18-10-23	
CV100092	23-10-23	T+2 SELL # 71860 AGHA 20000 @ 13.77		275,487.79	- 352,913.05		19-10-23	
CV100092	23-10-23	T+2 SELL # 71860 PRL 20000 @ 17.01		340,280.26	- 693,193.31		19-10-23	
CV100092	23-10-23	T+2 SELL # 71860 SNGP 5000 @ 49.97		249,846.54	- 943,039.85		19-10-23	
CV100092	23-10-23	T+2 Difference # 34672 AVN 5000 @ .01	26.48		- 943,013.37		19-10-23	
GV100138	23-10-23	UIN NET DEMAND REG	43,585.00		- 899,428.37			
GV100139	24-10-23	UIN NET DEMAND REG		43,585.00	- 943,013.37			
GV100146	24-10-23	UIN NET DEMAND REG	52,306.00		- 890,707.37			
CV100110	25-10-23	T+2 SELL # 74733 CPHL 5000 @ 24.26		121,283.07	- 1,011,990.44		23-10-23	
CV100110	25-10-23	T+2 BUY # 80021 PSO 2000 @ 134.23	268,469.55		- 743,520.89		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		52,306.00	- 795,826.89			
GV100154	25-10-23	UIN NET DEMAND REG	17,311.00		- 778,515.89			
CV100118	26-10-23	T+2 BUY # 81436 SNGP 1500 @ 52.5	78,744.55		- 699,771.34		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		17,311.00	- 717,082.34			
GV100161	26-10-23	UIN NET DEMAND REG	27,019.00		- 690,063.34			
CV100124	27-10-23	T+2 SELL # 77247 PSO 500 @ 142.35		71,172.76	- 761,236.10		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		27,019.00	- 788,255.10			
GV100168	27-10-23	UIN NET DEMAND REG	52,170.00		- 736,085.10			
CV100131	30-10-23	T+2 BUY # 84065 PPL 2000 @ 81.08	162,157.36		- 573,927.74		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		52,170.00	- 626,097.74			
GV100175	30-10-23	UIN NET DEMAND REG	26,376.00		- 599,721.74			
CV100140	31-10-23	T+2 BUY # 85435 PPL 1000 @ 81.24	81,242.93		- 518,478.81		27-10-23	
CV100140	31-10-23	T+2 BUY # 85435 PSO 500 @ 140.55	70,274.53		- 448,204.28		27-10-23	
CV100140	31-10-23	T+2 BUY # 85435 SNGP 1500 @ 51.63	77,452.23		- 370,752.05		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		26,376.00	- 397,128.05			
GV110009	01-11-23	UIN NET DEMAND REG	67,900.00		- 329,228.05			
GV110010	02-11-23	UIN NET DEMAND REG		67,900.00	- 397,128.05			
GV110016	02-11-23	UIN NET DEMAND REG	128,953.00		- 268,175.05			
CV110015	03-11-23	T+2 SELL # 83170 PPL 3000 @ 81.95		245,854.18	- 514,029.23		01-11-23	
CV110015	03-11-23	T+2 SELL # 83170 PSO 1000 @ 144.54		144,537.71	- 658,566.94		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 ATBA 500 @ 240.43	120,213.04		- 538,353.90		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 CPHL 5000 @ 22.85	114,247.71		- 424,106.19		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 IMAGE 10000 @ 14.17	141,731.44		- 282,374.75		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		128,953.00	- 411,327.75			
GV110023	03-11-23	UIN NET DEMAND DFC	92,975.00		- 318,352.75			
GV110025	03-11-23	UIN NET DEMAND REG	92,975.00		- 225,377.75			
CV110024	06-11-23	T+2 BUY # 90873 CEPB 10000 @ 26.9	269,046.23		43,668.48		02-11-23	
CV110024	06-11-23	T+2 BUY # 90873 SNGP 2000 @ 51.55	103,103.61		146,772.09		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		92,975.00	53,797.09			
GV110026	06-11-23	UIN NET DEMAND REG		92,975.00	- 39,177.91			
GV110032	06-11-23	NORMAL SHA REHOLDER CUSTODY FEES OCT-2023	2.92		- 39,174.99			
GV110041	06-11-23	UIN NET DEMAND REG	104,618.00		65,443.01			
CV110032	07-11-23	T+2 SELL # 86270 CEPB 10000 @ 28.45		284,461.82	- 219,018.81		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 CPHL 5000 @ 23.82		119,085.45	- 338,104.26		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 PSO 1000 @ 143.24		143,240.01	- 481,344.27		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 SNGP 5000 @ 53.71		268,562.72	- 749,906.99		03-11-23	
CV110032	07-11-23	T+2 BUY # 92334 PRL 10000 @ 21.64	216,390.05		- 533,516.94		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		104,618.00	- 638,134.94			
GV110048	07-11-23	UIN NET DEMAND REG	28,688.00		- 609,446.94			
CV110040	08-11-23	T+2 SELL # 88001 ATBA 500 @ 243.56		121,778.40	- 731,225.34		06-11-23	
CV110040	08-11-23	T+2 SELL # 88001 IMAGE 10000 @ 14.64		146,417.89	- 877,643.23		06-11-23	
CV110040	08-11-23	T+2 SELL # 88001 PRL 10000 @ 22.89		228,908.29	- 1,106,551.52		06-11-23	

Date : 18-11-2023

Statement Of Account

To Date : 21-11-2023

Time : 03:58:14

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110049	08-11-23	UIN NET DEMAND REG		28,688.00	- 1,135,239.52			
GV110056	08-11-23	UIN NET DEMAND REG	31,920.00		- 1,103,319.52			
CV110046	10-11-23	T+2 BUY # 95537 PRL 10000 @ 21.66	216,590.15		- 886,729.37		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		31,920.00	- 918,649.37			
GV110064	10-11-23	UIN NET DEMAND REG	194,454.00		- 724,195.37			
CV110055	13-11-23	T+2 SELL # 91060 PRL 10000 @ 22.34		223,408.93	- 947,604.30		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		194,454.00	- 1,142,058.30			
GV110072	13-11-23	UIN NET DEMAND REG	248,145.00		- 893,913.30			
CV110061	14-11-23	T+2 BUY # 98467 CEPB 10000 @ 32.94	329,403.28		- 564,510.02		10-11-23	
CV110061	14-11-23	T+2 BUY # 98467 FCEPL 3000 @ 65.1	195,288.73		- 369,221.29		10-11-23	
CV110061	14-11-23	T+2 BUY # 98467 IMAGE 5000 @ 17.76	88,794.62		- 280,426.67		10-11-23	
CV110061	14-11-23	T+2 BUY # 98467 SEARL 4000 @ 48.77	195,072.74		- 85,353.93		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		248,145.00	- 333,498.93			
GV110078	14-11-23	UIN NET DEMAND REG	119,134.00		- 214,364.93			
CV110069	15-11-23	T+2 SELL # 94451 FCEPL 600 @ 71.17		42,699.01	- 257,063.94		13-11-23	
CV110069	15-11-23	T+2 SELL # 94451 SEARL 4000 @ 50.4		201,589.36	- 458,653.30		13-11-23	
CV110069	15-11-23	T+2 Difference # 45098 FCEPL 1425 @ 1.18		1,678.26	- 460,331.56		13-11-23	
CV110069	15-11-23	T+2 BUY # 100123 PRL 14000 @ 23.34	326,788.94		- 133,542.62		13-11-23	
CV110069	15-11-23	T+2 BUY # 100123 SAZEW 200 @ 174.03	34,806.70		- 98,735.92		13-11-23	
CV110069	15-11-23	T+2 BUY # 100123 TGL 2000 @ 96.66	193,324.65		94,588.73		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		119,134.00	- 24,545.27			
GV110087	15-11-23	UIN NET DEMAND REG	89,043.00		64,497.73			
CV110075	16-11-23	T+2 SELL # 96310 FCEPL 2400 @ 73.29		175,900.46	- 111,402.73		14-11-23	
CV110075	16-11-23	T+2 SELL # 96310 PRL 14000 @ 23.71		331,972.76	- 443,375.49		14-11-23	
CV110075	16-11-23	T+2 BUY # 101910 SAZEW 100 @ 171.14	17,114.32		- 426,261.17		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		89,043.00	- 515,304.17			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	225.00		- 515,079.17			
GV110095	16-11-23	UIN NET DEMAND REG	58,584.00		- 456,495.17			
CV110079	17-11-23	T+2 Difference # 47003 AGHA 10000 @ .14		1,410.24	- 457,905.41		15-11-23	
CV110079	17-11-23	T+2 Difference # 47003 CEPB 1000 @ .29		290.44	- 458,195.85		15-11-23	
CV110079	17-11-23	T+2 BUY # 103584 AGHA 10000 @ 15.36	153,582.81		- 304,613.04		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		58,584.00	- 363,197.04			
GV110105	17-11-23	UIN NET DEMAND REG	198,230.00		- 164,967.04			
CV110088	20-11-23	T+2 SELL # 100461 AGHA 10000 @ 15.44		154,416.96	- 319,384.00		16-11-23	
CV110088	20-11-23	T+2 SELL # 100461 CEPB 4500 @ 34.52		155,343.03	- 474,727.03		16-11-23	
CV110088	20-11-23	T+2 SELL # 100461 TGL 475 @ 95.82		45,514.04	- 520,241.07		16-11-23	
CV110088	20-11-23	T+2 Difference # 48020 TGL 500 @ .89		442.85	- 520,683.92		16-11-23	
CV110088	20-11-23	T+2 BUY # 105520 SAZEW 700 @ 178.75	125,125.75		- 395,558.17		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		198,230.00	- 593,788.17			
CV110096	21-11-23	T+2 SELL # 102665 SAZEW 1000 @ 185.66		185,663.07	- 779,451.24		17-11-23	
CV110096	21-11-23	T+2 Difference # 49114 PPL 500 @ 1.63		815.30	- 780,266.54		17-11-23	
CV110096	21-11-23	T+2 BUY # 107625 FFBL 10000 @ 20.03	200,318.25		- 579,948.29		17-11-23	
CV110096	21-11-23	T+2 BUY # 107625 SEARL 5000 @ 55.57	277,842.30		- 302,105.99		17-11-23	
CV110096	21-11-23	T+2 SELL # 102665 CEPB 5500 @ 33.14		182,289.35	- 484,395.34		17-11-23	
CV110096	21-11-23	T+2 SELL # 102665 IMAGE 5000 @ 17.07		85,350.61	- 569,745.95		17-11-23	
CV110096	21-11-23	T+2 SELL # 102665 TGL 1525 @ 94.43		144,010.66	- 713,756.61		17-11-23	
CV110096	21-11-23	T+2 BUY # 107625 PPL 4000 @ 93.47	373,875.58		- 339,881.03		17-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110096	21-11-23	T+2 BUY # 107625 SNGP 5000 @ 58.12	290,575.87		- 49,305.16		17-11-23	
Total:			6,396,218.32	6,445,523.48	- 49,305.16	Cr		

Inventory Position
As On 21-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	10000	20.01	200,100.00
PPL	PAK PETROLEUM LTD.	4000	91.88	367,520.00
SEARL	THE SEARLE COMPANY LTD.	5000	57.50	287,500.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	5000	58.67	293,350.00
Total :		24000		1,148,470.00
Ledger Balance :				49,305.16 Cr
Net Worth of Client :				1,197,775.16 Cr

User : wba