

IH3049 DEWAN TALHA ASHFAQ CDC Id: 06684-360845

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	78,844.02		78,844.02			
GV120130	18-12-24	UIN NET DEMAND REG		90,400.00	- 11,555.98			
GV120138	18-12-24	UIN NET DEMAND REG	93,200.00		81,644.02			
CV120099	19-12-24	T+2 SELL # 253524 BFBIO 4756 @ 209.61		996,920.88	- 915,276.86		17-12-24	
CV120099	19-12-24	T+2 BUY # 283912 CHBL 20000 @ 7.56	151,167.47		- 764,109.39		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		93,200.00	- 857,309.39			
PV051326	19-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO SCBL	500,000.00		- 357,309.39	IBFT	19-12-24	BAFLSI
PV051329	19-12-24	BANK ONLINE CHARGES	22.60		- 357,286.79		19-12-24	E0150
CV120108	20-12-24	T+2 SELL # 256690 PRL 30000 @ 39.93		1,197,790.32	- 1,555,077.11		18-12-24	
GV120158	20-12-24	UIN NET DEMAND REG	45,780.00		- 1,509,297.11			
GV120159	23-12-24	UIN NET DEMAND REG		45,780.00	- 1,555,077.11			
GV120169	23-12-24	UIN NET DEMAND REG	45,480.00		- 1,509,597.11			
CV120122	24-12-24	T+2 BUY # 294904 CHBL 10000 @ 7.64	76,386.09		- 1,433,211.02		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		45,480.00	- 1,478,691.02			
CV120132	26-12-24	T+2 SELL # 264339 BFBIO 10000 @ 225.3		2,252,993.94	- 3,731,684.96		23-12-24	
GV120190	26-12-24	UIN NET DEMAND REG	46,727.00		- 3,684,957.96			
GV120191	27-12-24	UIN NET DEMAND REG		46,727.00	- 3,731,684.96			
GV120200	27-12-24	UIN NET DEMAND REG	481,378.00		- 3,250,306.96			
CV120148	30-12-24	T+2 BUY # 304650 CHBL 2000 @ 8.41	16,821.35		- 3,233,485.61		26-12-24	
CV120148	30-12-24	T+2 BUY # 304650 NML 2000 @ 100.08	200,168.02		- 3,033,317.59		26-12-24	
GV120201	30-12-24	UIN NET DEMAND REG		481,378.00	- 3,514,695.59			
GV120211	30-12-24	UIN NET DEMAND REG	897,765.00		- 2,616,930.59			
CV120155	31-12-24	T+2 BUY # 307822 CHBL 22000 @ 8.97	197,310.81		- 2,419,619.78		27-12-24	
CV120155	31-12-24	T+2 BUY # 307822 CNERGY 10000 @ 6.74	67,385.37		- 2,352,234.41		27-12-24	
CV120155	31-12-24	T+2 BUY # 307822 OGDC 10000 @ 222.91	2,229,097.69		- 123,136.72		27-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	0.99		- 123,135.73			
GV120212	31-12-24	UIN NET DEMAND REG		897,765.00	- 1,020,900.73			
JV120048	31-12-24	CZ-50 ZAKAT DEC FORM CHARGES	250.00		- 1,020,650.73		31-12-24	
CV010005	02-01-25	T+2 SELL # 276925 CNERGY 70000 @ 7.79		545,411.05	- 1,566,061.78		31-12-24	
CV010005	02-01-25	T+2 SELL # 276925 FEROS 500 @ 329.39		164,696.17	- 1,730,757.95		31-12-24	
CV010005	02-01-25	T+2 SELL # 276925 NML 2000 @ 103.12		206,239.45	- 1,936,997.40		31-12-24	
CV010005	02-01-25	T+2 BUY # 312368 NBP 38000 @ 65.78	2,499,674.87		562,677.47		31-12-24	
CV010005	02-01-25	T+2 BUY # 312368 PRL 25000 @ 42.68	1,066,961.09		1,629,638.56		31-12-24	
CV010005	02-01-25	T+2 SELL # 276925 OGDC 10000 @ 224.38		2,243,810.54	- 614,171.98		31-12-24	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	13.44		- 614,158.54			
RV042710	07-01-25	RECEIVED ONLINE		500,000.00	- 1,114,158.54	O/L	07-01-25	MCBSL
CV010031	08-01-25	T+2 BUY # 327315 SYM 20000 @ 21.67	433,430.28		- 680,728.26		06-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	241.50		- 680,486.76			
CV010058	13-01-25	T+2 SELL # 294782 NBP 38000 @ 61.89		2,351,661.66	- 3,032,148.42		09-01-25	
CV010058	13-01-25	T+2 SELL # 294782 SEARL 6500 @ 97.07		630,960.82	- 3,663,109.24		09-01-25	
CV010058	13-01-25	T+2 BUY # 336544 BFBIO 6000 @ 217.9	1,307,403.37		- 2,355,705.87		09-01-25	
CV010058	13-01-25	T+2 BUY # 336544 PRL 50000 @ 39.57	1,978,679.90		- 377,025.97		09-01-25	
CV010064	14-01-25	T+2 SELL # 296411 CHBL 54000 @ 8.04		434,244.09	- 811,270.06		10-01-25	
CV010073	15-01-25	T+2 SELL # 298512 MEBL 1000 @ 235.57		235,565.43	- 1,046,835.49		13-01-25	
CV010073	15-01-25	T+2 SELL # 298512 SYM 20000 @ 18.58		371,576.59	- 1,418,412.08		13-01-25	
CV010073	15-01-25	T+2 SELL # 298512 PRL 75000 @ 38.43		2,881,988.89	- 4,300,400.97		13-01-25	
CV010090	17-01-25	T+2 SELL # 303599 BFBIO 6000 @		1,377,458.86	- 5,677,859.83		15-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		229.58						
Total:			12,414,188.86	18,092,048.69	- 5,677,859.83	Cr		

Inventory Position  
As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	5,677,859.83 Cr
			Net Worth of Client :	5,677,859.83 Cr

User : wba