

HK174 SHUJA UD DIN CDC Id: 06684-258734

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		988,967.43	- 988,967.43			
CV080093	22-08-23	T+2 BUY # 39041 ATRL 500 @ 250.65	125,327.10		- 863,640.33		18-08-23	
CV080093	22-08-23	T+2 BUY # 39041 NCPL 2000 @ 24.31	48,621.90		- 815,018.43		18-08-23	
CV080093	22-08-23	T+2 BUY # 39041 POL 500 @ 450.82	225,407.57		- 589,610.86		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		84,911.00	- 674,521.86			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	165.00		- 674,356.86			
GV080129	22-08-23	UIN NET DEMAND REG	58,415.00		- 615,941.86			
CV080100	23-08-23	T+2 SELL # 38610 ATRL 250 @ 243.65		60,911.64	- 676,853.50		21-08-23	
CV080100	23-08-23	T+2 SELL # 38610 POL 250 @ 443.22		110,805.18	- 787,658.68		21-08-23	
CV080100	23-08-23	T+2 BUY # 40037 NCPL 1500 @ 24.02	36,027.64		- 751,631.04		21-08-23	
CV080100	23-08-23	T+2 BUY # 40037 NPL 2000 @ 25.76	51,517.12		- 700,113.92		21-08-23	
CV080100	23-08-23	T+2 BUY # 40037 TRG 1000 @ 97.48	97,477.80		- 602,636.12		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		58,415.00	- 661,051.12			
GV080136	23-08-23	UIN NET DEMAND REG	7,838.00		- 653,213.12			
CV080109	24-08-23	T+2 BUY # 40986 NCPL 500 @ 21.95	10,974.13		- 642,238.99		22-08-23	
CV080109	24-08-23	T+2 BUY # 40986 TRG 500 @ 94.76	47,379.76		- 594,859.23		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		7,838.00	- 602,697.23			
GV080144	24-08-23	UIN NET DEMAND REG	6,264.00		- 596,433.23			
CV080116	25-08-23	T+2 SELL # 39714 NPL 400 @ 23.12		9,247.65	- 605,680.88		23-08-23	
CV080116	25-08-23	T+2 SELL # 39714 POL 250 @ 441.24		110,310.33	- 715,991.21		23-08-23	
CV080116	25-08-23	T+2 SELL # 39714 TRG 1500 @ 93.55		140,317.92	- 856,309.13		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		6,264.00	- 862,573.13			
GV080151	25-08-23	UIN NET DEMAND REG	14,216.00		- 848,357.13			
GV080152	28-08-23	UIN NET DEMAND REG		14,216.00	- 862,573.13			
GV080159	28-08-23	UIN NET DEMAND REG	36,982.00		- 825,591.13			
CV080130	29-08-23	T+2 BUY # 43517 WTL 25000 @ 1.28	32,097.02		- 793,494.11		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		36,982.00	- 830,476.11			
GV080166	29-08-23	UIN NET DEMAND REG	38,029.00		- 792,447.11			
CV080133	30-08-23	T+2 BUY # 44420 KAPCO 2000 @ 24.56	49,121.94		- 743,325.17		28-08-23	
CV080133	30-08-23	T+2 BUY # 44420 TRG 1500 @ 90.06	135,094.50		- 608,230.67		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		38,029.00	- 646,259.67			
GV080174	30-08-23	UIN NET DEMAND REG	39,970.00		- 606,289.67			
CV080139	31-08-23	T+2 SELL # 42159 TRG 600 @ 92.65		55,592.27	- 661,881.94		29-08-23	
CV080139	31-08-23	T+2 BUY # 45340 NCPL 4000 @ 23.1	92,418.41		- 569,463.53		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		39,970.00	- 609,433.53			
GV080181	31-08-23	UIN NET DEMAND REG	16,187.00		- 593,246.53			
CV090001	01-09-23	T+2 BUY # 46415 NCPL 3000 @ 21.34	64,019.63		- 529,226.90		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		16,187.00	- 545,413.90			
GV090008	01-09-23	UIN NET DEMAND REG	15,903.00		- 529,510.90			
CV090005	04-09-23	T+2 SELL # 43451 ATRL 250 @ 216.1		54,023.89	- 583,534.79		31-08-23	
CV090005	04-09-23	T+2 SELL # 43451 KAPCO 2000 @ 23.1		46,198.28	- 629,733.07		31-08-23	
CV090005	04-09-23	T+2 SELL # 43451 NPL 1600 @ 21.18		33,885.37	- 663,618.44		31-08-23	
CV090005	04-09-23	T+2 SELL # 43451 TRG 900 @ 87.59		78,829.82	- 742,448.26		31-08-23	
CV090005	04-09-23	T+2 SELL # 43451 WTL 25000 @ 1.09		27,145.25	- 769,593.51		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		15,903.00	- 785,496.51			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	182.50		- 785,314.01			
GV090017	04-09-23	UIN NET DEMAND REG	33,065.00		- 752,249.01			
CV090011	05-09-23	T+2 BUY # 48419 NCPL 3000 @ 17.9	53,698.80		- 698,550.21		01-09-23	
CV090011	05-09-23	T+2 BUY # 48419 OGDC 700 @ 94.66	66,265.40		- 632,284.81		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		33,065.00	- 665,349.81			
GV090023	05-09-23	NORMAL SHA REHOLDER CUSTODY FEES AUG-2023	1.81		- 665,348.00			
GV090034	05-09-23	UIN NET DEMAND REG	37,758.00		- 627,590.00			
CV090017	06-09-23	T+2 SELL # 44684 OGDC 300 @ 95.38		28,614.09	- 656,204.09		04-09-23	
CV090017	06-09-23	T+2 BUY # 49123 HUBC 2000 @ 81.63	163,266.62		- 492,937.47		04-09-23	

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GV090035	06-09-23	UIN NET DEMAND REG		37,758.00	- 530,695.47			
GV090041	06-09-23	UIN NET DEMAND REG	16,821.00		- 513,874.47			
CV090024	07-09-23	T+2 BUY # 49786 EFERT 2000 @ 77.87	155,736.62		- 358,137.85		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		16,821.00	- 374,958.85			
GV090056	08-09-23	UIN NET DEMAND REG	19,676.00		- 355,282.85			
GV090057	11-09-23	UIN NET DEMAND REG		19,676.00	- 374,958.85			
GV090064	11-09-23	UIN NET DEMAND REG	41,089.00		- 333,869.85			
CV090038	12-09-23	T+2 SELL # 47137 OGDC 400 @ 95.64		38,255.57	- 372,125.42		08-09-23	
CV090038	12-09-23	T+2 BUY # 51803 DOL 2500 @ 25.01	62,526.27		- 309,599.15		08-09-23	
CV090038	12-09-23	T+2 BUY # 51803 HBL 1000 @ 97.14	97,137.09		- 212,462.06		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		41,089.00	- 253,551.06			
GV090072	12-09-23	UIN NET DEMAND REG	20,553.00		- 232,998.06			
CV090045	13-09-23	T+2 BUY # 52518 EFERT 2000 @ 76.51	153,026.63		- 79,971.43		11-09-23	
CV090045	13-09-23	T+2 BUY # 52518 PPL 500 @ 73.38	36,688.63		- 43,282.80		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		20,553.00	- 63,835.80			
CV090052	14-09-23	T+2 SELL # 48318 HUBC 1500 @ 81.42		122,128.75	- 185,964.55		12-09-23	
GV090087	14-09-23	UIN NET DEMAND REG	4,905.00		- 181,059.55			
GV090088	15-09-23	UIN NET DEMAND REG		4,905.00	- 185,964.55			
GV090094	15-09-23	UIN NET DEMAND REG	10,704.00		- 175,260.55			
CV090067	18-09-23	T+2 BUY # 54466 HBL 500 @ 96.18	48,090.22		- 127,170.33		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		10,704.00	- 137,874.33			
GV090103	18-09-23	UIN NET DEMAND REG	27,925.00		- 109,949.33			
CV090075	19-09-23	T+2 SELL # 49834 HUBC 500 @ 82.24		41,121.85	- 151,071.18		15-09-23	
CV090075	19-09-23	T+2 SELL # 49834 NCPL 2000 @ 19.49		38,973.86	- 190,045.04		15-09-23	
CV090075	19-09-23	T+2 SELL # 49834 PPL 500 @ 73.47		36,733.91	- 226,778.95		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		27,925.00	- 254,703.95			
GV090111	19-09-23	UIN NET DEMAND REG	22,452.00		- 232,251.95			
CV090083	20-09-23	T+2 Difference # 25468 NRL 400 @ 3.77		1,508.57	- 233,760.52		18-09-23	
CV090083	20-09-23	T+2 BUY # 55836 PPL 1000 @ 72.95	72,948.86		- 160,811.66		18-09-23	
CV090083	20-09-23	T+2 BUY # 55836 TGL 1500 @ 79.64	119,466.80		- 41,344.86		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		22,452.00	- 63,796.86			
GV090118	20-09-23	UIN NET DEMAND REG	28,282.00		- 35,514.86			
GV090119	21-09-23	UIN NET DEMAND REG		28,282.00	- 63,796.86			
GV090125	21-09-23	UIN NET DEMAND REG	28,405.00		- 35,391.86			
CV090097	22-09-23	T+2 SELL # 51773 NCPL 4000 @ 19.56		78,252.69	- 113,644.55		20-09-23	
CV090097	22-09-23	T+2 BUY # 57240 EFERT 500 @ 76.24	38,117.54		- 75,527.01		20-09-23	
CV090097	22-09-23	T+2 BUY # 57240 MUGHAL 500 @ 50.51	25,253.75		- 50,273.26		20-09-23	
CV090097	22-09-23	T+2 BUY # 57240 PPL 1000 @ 72.21	72,212.95		21,939.69		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		28,405.00	- 6,465.31			
Total:			2,705,709.01	2,712,174.32	- 6,465.31	Cr		

Inventory Position  
As On 25-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DOL	DESCON OXYCHEM LIMITED	2500	23.92	59,800.00
EFERT	ENGRO FERTILIZERS LIMITED	4500	75.83	341,235.00
HBL	HABIB BANK LTD	1500	96.26	144,390.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	500	50.19	25,095.00
NCPL	NISHAT CHUNIA POWER LTD.	8000	20.19	161,520.00
PPL	PAK PETROLEUM LTD.	2000	72.40	144,800.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	1500	79.57	119,355.00
Total :		20500		996,195.00
Ledger Balance :				6,465.31 Cr
Net Worth of Client :				1,002,660.31 Cr

