

HK174 SHUJA UD DIN CDC Id: 06684-258734

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		175,260.55	- 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			
CV090106	26-09-23	T+2 SELL # 53067 PPL 1300 @ 73.28		95,261.08	- 101,726.39		22-09-23	
GV090149	26-09-23	UIN NET DEMAND REG	6,981.00		- 94,745.39			
GV090150	27-09-23	UIN NET DEMAND REG		6,981.00	- 101,726.39			
GV090157	27-09-23	UIN NET DEMAND REG	52,445.00		- 49,281.39			
CV090122	28-09-23	T+2 SELL # 54701 NCPL 4000 @ 21.57		86,282.04	- 135,563.43		26-09-23	
CV090122	28-09-23	T+2 SELL # 54701 PPL 300 @ 73.6		22,080.74	- 157,644.17		26-09-23	
CV090122	28-09-23	T+2 SELL # 54701 TGL 1000 @ 81.75		81,752.04	- 239,396.21		26-09-23	
CV090122	28-09-23	T+2 BUY # 60385 HBL 700 @ 93.31	65,317.32		- 174,078.89		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		52,445.00	- 226,523.89			
GV090164	28-09-23	UIN NET DEMAND REG	51,749.00		- 174,774.89			
CV100001	02-10-23	T+2 SELL # 55533 NCPL 1000 @ 21.72		21,716.75	- 196,491.64		27-09-23	
CV100001	02-10-23	T+2 SELL # 55533 PPL 200 @ 74.15		14,830.60	- 211,322.24		27-09-23	
CV100001	02-10-23	T+2 BUY # 61288 PNSC 1000 @ 162.58	162,580.99		- 48,741.25		27-09-23	
CV100001	02-10-23	T+2 BUY # 61288 TOWL 200 @ 169.98	33,995.24		- 14,746.01		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		51,749.00	- 66,495.01			
GV100009	02-10-23	UIN NET DEMAND REG	5,489.00		- 61,006.01			
CV100007	03-10-23	T+2 SELL # 56368 NCPL 1000 @ 22.14		22,136.72	- 83,142.73		28-09-23	
CV100007	03-10-23	T+2 BUY # 62159 HBL 200 @ 90.84	18,167.20		- 64,975.53		28-09-23	
CV100007	03-10-23	T+2 BUY # 62159 PNSC 100 @ 161.22	16,121.56		- 48,853.97		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		5,489.00	- 54,342.97			
CV100011	04-10-23	T+2 SELL # 57087 NCPL 500 @ 22.78		11,390.83	- 65,733.80		02-10-23	
CV100011	04-10-23	T+2 SELL # 57087 PPL 200 @ 75.49		15,098.13	- 80,831.93		02-10-23	
GV100032	05-10-23	UIN NET DEMAND REG	58,749.00		- 22,082.93			
CV100021	06-10-23	T+2 SELL # 58652 MUGHAL 500 @ 50.9		25,449.73	- 47,532.66		04-10-23	
CV100021	06-10-23	T+2 SELL # 58652 PNSC 700 @ 163.09		114,163.94	- 161,696.60		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		58,749.00	- 220,445.60			
GV100040	06-10-23	UIN NET DEMAND REG	108,570.00		- 111,875.60			
CV100029	09-10-23	T+2 SELL # 59646 HBL 1200 @ 96.07		115,289.90	- 227,165.50		05-10-23	
CV100029	09-10-23	T+2 BUY # 65617 PNSC 300 @ 161.3	48,390.75		- 178,774.75		05-10-23	
CV100029	09-10-23	T+2 BUY # 65617 TOWL 300 @ 168.21	50,464.44		- 128,310.31		05-10-23	
CV100029	09-10-23	T+2 SELL # 59646 TGL 400 @ 81.66		32,665.36	- 160,975.67		05-10-23	
CV100029	09-10-23	T+2 BUY # 65617 PICT 1000 @ 80.9	80,898.33		- 80,077.34		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		108,570.00	- 188,647.34			
GV100049	09-10-23	NORMAL SHA REHOLDER CUSTODY FEES SEP-2023	3.42		- 188,643.92			
GV100056	09-10-23	UIN NET DEMAND REG	51,361.00		- 137,282.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100036	10-10-23	T+2 SELL # 60742 EFERT 800 @ 82.25		65,797.97	- 203,080.89		06-10-23	
CV100036	10-10-23	T+2 SELL # 60742 TGL 100 @ 84.75		8,474.92	- 211,555.81		06-10-23	
CV100036	10-10-23	T+2 BUY # 66614 PICT 1000 @ 80.74	80,738.09		- 130,817.72		06-10-23	
CV100036	10-10-23	T+2 BUY # 66614 TOWL 600 @ 167.3	100,382.90		- 30,434.82		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		51,361.00	- 81,795.82			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	172.50		- 81,623.32			
CV100044	11-10-23	T+2 SELL # 61771 DOL 2500 @ 24.05		60,123.91	- 141,747.23		09-10-23	
GV100073	11-10-23	UIN NET DEMAND REG	48,111.00		- 93,636.23			
GV100074	12-10-23	UIN NET DEMAND REG		48,111.00	- 141,747.23			
GV100082	12-10-23	UIN NET DEMAND REG	86,581.00		- 55,166.23			
CV100052	13-10-23	T+2 SELL # 64172 EFERT 2200 @ 83.56		183,822.40	- 238,988.63		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 LOTCHEM 1000 @ 27.81	27,813.73		- 211,174.90		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 PICT 1000 @ 78.24	78,243.72		- 132,931.18		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 TOWL 500 @ 164.3	82,150.58		- 50,780.60		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		86,581.00	- 137,361.60			
GV100091	13-10-23	UIN NET DEMAND REG	38,288.00		- 99,073.60			
CV100057	16-10-23	T+2 SELL # 65430 EFERT 1500 @ 84.85		127,273.14	- 226,346.74		12-10-23	
CV100057	16-10-23	T+2 SELL # 65430 NCPL 1500 @ 21.63		32,446.65	- 258,793.39		12-10-23	
CV100057	16-10-23	T+2 Difference # 31806 TRG 400 @ 1.76		702.37	- 259,495.76		12-10-23	
CV100057	16-10-23	T+2 BUY # 70847 TRG 1100 @ 83.1	91,411.96		- 168,083.80		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		38,288.00	- 206,371.80			
Total:			1,928,330.85	2,134,702.65	- 206,371.80	Cr		

Inventory Position
As On 18-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HBL	HABIB BANK LTD	1200	97.19	116,628.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1000	26.70	26,700.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	68.80	206,400.00
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATION	700	159.44	111,608.00
TOWL	TOWELLERS LIMITED	1600	163.21	261,136.00
TRG	TRG PAKISTAN LIMITED	1100	78.63	86,493.00
Total :		8600		808,965.00
Ledger Balance :				206,371.80 Cr
Net Worth of Client :				1,015,336.80 Cr