

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		130,542.13	- 130,542.13			
CV100140	31-10-23	T+2 SELL # 79750 PRL 2715 @ 18.32		49,747.35	- 180,289.48		27-10-23	
CV100140	31-10-23	T+2 Difference # 38475 NETSOL 2000 @ 2.64		5,289.67	- 185,579.15		27-10-23	
CV100140	31-10-23	T+2 BUY # 85837 SEARL 3000 @ 39.18	117,528.88		- 68,050.27		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		14,665.00	- 82,715.27			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	9.10		- 82,706.17			
GV110041	06-11-23	UIN NET DEMAND REG	18,705.00		- 64,001.17			
GV110042	07-11-23	UIN NET DEMAND REG		18,705.00	- 82,706.17			
GV110048	07-11-23	UIN NET DEMAND REG	21,450.00		- 61,256.17			
CV110036	08-11-23	ODL SELL # 2355 POWER 435 @ 5.3		2,307.33	- 63,563.50		06-11-23	
CV110040	08-11-23	T+2 SELL # 88532 OCTOPUS 500 @ 40.44		20,219.03	- 83,782.53		06-11-23	
CV110040	08-11-23	T+2 BUY # 94379 GATM 4500 @ 21.31	95,909.94		12,127.41		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		21,450.00	- 9,322.59			
GV110072	13-11-23	UIN NET DEMAND REG	1,325.00		- 7,997.59			
GV110073	14-11-23	UIN NET DEMAND REG		1,325.00	- 9,322.59			
GV110078	14-11-23	UIN NET DEMAND REG	1,365.00		- 7,957.59			
CV110067	15-11-23	ODL SELL # 2556 OCTOPUS 250 @ 39.96		9,989.78	- 17,947.37		13-11-23	
CV110069	15-11-23	T+2 BUY # 100698 GATM 500 @ 21.08	10,538.65		- 7,408.72		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		1,365.00	- 8,773.72			
GV110087	15-11-23	UIN NET DEMAND REG	96,600.00		87,826.28			
CV110075	16-11-23	T+2 SELL # 96871 NETSOL 10000 @ 94.35		943,532.23	- 855,705.95		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		96,600.00	- 952,305.95			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	67.50		- 952,238.45			
GV110095	16-11-23	UIN NET DEMAND REG	96,600.00		- 855,638.45			
CV110079	17-11-23	T+2 BUY # 104182 PPL 10000 @ 84.15	841,521.58		- 14,116.87		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		96,600.00	- 110,716.87			
GV110105	17-11-23	UIN NET DEMAND REG	12,274.00		- 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 BAML	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			
CV120003	01-12-23	T+2 SELL # 119246 FLYNG 15000 @ 8.27		124,001.49	- 147,118.24		29-11-23	
CV120003	01-12-23	T+2 BUY # 125185 TOMCL 5000 @ 22.89	114,457.98		- 32,660.26		29-11-23	

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Total: 2,436,008.79 2,468,669.05 - 32,660.26 Cr

Inventory Position
As On 04-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	4.54	499,400.00
NETSOL	NETSOL TECHNOLOGIES LTD.	26	109.53	2,847.78
OBOY	OILBOY ENERGY LIMITED	20000	7.08	141,600.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	5.40	259.20
PPL	PAK PETROLEUM LTD.	6000	91.77	550,620.00
SEARL	THE SEARLE COMPANY LTD.	5000	55.22	276,100.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5000	23.19	115,950.00
TRG	TRG PAKISTAN LIMITED	6000	81.38	488,280.00
Total :		152074		2,075,056.98
Ledger Balance :				32,660.26 Cr
Net Worth of Client :				2,107,717.24 Cr