

SR1264 FAZAL WAHAB CDC Id: 06684-296429

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,353.00	- 2,353.00			
JV030002	02-03-23	E SAHULAT NADRA CHARGES	100.00		- 2,253.00		02-03-23	
RV023971	02-03-23	REC ONLINE NBP		430,000.00	- 432,253.00	O/L	02-03-23	NBPSL
GV030023	03-03-23	UIN NET DEMAND REG	65,626.00		- 366,627.00			
GV030024	06-03-23	UIN NET DEMAND REG		65,626.00	- 432,253.00			
GV030028	06-03-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2023 - 31/JAN/2024	200.00		- 432,053.00			
GV030033	06-03-23	UIN NET DEMAND REG	91,461.00		- 340,592.00			
CV030026	07-03-23	T+2 Buy #134380 HASCOL 19500 @ 5.12	99,810.02		- 240,781.98		03-03-23	
CV030026	07-03-23	T+2 Buy #134380 MLCF 8500 @ 23.82	202,433.75		- 38,348.23		03-03-23	
CV030026	07-03-23	T+2 Buy #134380 SSGC 12000 @ 10.42	124,992.59		86,644.36		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		91,461.00	- 4,816.64			
GV030041	07-03-23	ACCOUNT OPENING FEES	500.00		- 4,316.64		07-03-23	
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	138.80		- 4,177.84			
GV030047	07-03-23	UIN NET DEMAND REG	54,580.00		50,402.16			
CV030032	08-03-23	T+2 Sell #108055 MLCF 8500 @ -24.92		211,813.97	- 161,411.81		06-03-23	
CV030032	08-03-23	T+2 Buy #135082 FCCL 17500 @ 11.87	207,710.53		46,298.72		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		54,580.00	- 8,281.28			
GV030062	09-03-23	UIN NET DEMAND REG	14,114.00		5,832.72			
CV030045	10-03-23	T+2 Sell #109194 HASCOL 19500 @ - 5.42		105,719.29	- 99,886.57		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		14,114.00	- 114,000.57			
GV030069	10-03-23	UIN NET DEMAND REG	14,114.00		- 99,886.57			
CV030052	13-03-23	T+2 Buy #137244 PRL 8300 @ 13.15	109,140.48		9,253.91		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		14,114.00	- 4,860.09			
GV030077	13-03-23	UIN NET DEMAND REG	58,613.00		53,752.91			
CV030059	14-03-23	T+2 Sell #110907 FCCL 17500 @ -12.08		211,413.75	- 157,660.84		10-03-23	
CV030059	14-03-23	T+2 Sell #110907 SSGC 12000 @ -10.94		131,223.41	- 288,884.25		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		58,613.00	- 347,497.25			
GV030085	14-03-23	UIN NET DEMAND REG	63,063.00		- 284,434.25			
CV030066	15-03-23	T+2 Buy #138973 CNERGY 89000 @ 3.89	346,508.86		62,074.61		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		63,063.00	- 988.39			
Total:			1,453,106.03	1,454,094.42	- 988.39	Cr		

Inventory Position
 As On 31-03-2023

Item Symbol	Item Name	Quantity	Clos. 31-03-23	Amount
CNERGY	CNERGYICO PK LIMITED	89000	3.40	302,600.00
PRL	PAKISTAN REFINERY LTD.	8300	16.43	136,369.00
WTL	WORLDCALL TELECOM LTD	500	1.30	650.00
Total :		97800		439,619.00
Ledger Balance :				988.39 Cr
Net Worth of Client :				440,607.39 Cr