

P1763 ADNAN ZAKIR CDC Id: 06684-221401

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|---------------------|---------------------|--------------------|-----------|----------|--------|
| | | Balance B/F... | 31,607.41 | | 31,607.41 | | | |
| CV090036 | 11-09-23 | T+2 SELL # 46642 SHEL 3500 @ 142.64 | | 499,243.83 | - 467,636.42 | | 07-09-23 | |
| CV090036 | 11-09-23 | T+2 BUY # 51235 NRL 2600 @ 197.35 | 513,115.80 | | 45,479.38 | | 07-09-23 | |
| GV090057 | 11-09-23 | UIN NET DEMAND REG | | 62,647.00 | - 17,167.62 | | | |
| GV090149 | 26-09-23 | UIN NET DEMAND REG | 62,482.00 | | 45,314.38 | | | |
| GV090150 | 27-09-23 | UIN NET DEMAND REG | | 62,482.00 | - 17,167.62 | | | |
| GV090157 | 27-09-23 | UIN NET DEMAND REG | 164,891.00 | | 147,723.38 | | | |
| CV090122 | 28-09-23 | T+2 SELL # 54897 NRL 2600 @ 214.61 | | 557,987.43 | - 410,264.05 | | 26-09-23 | |
| CV090122 | 28-09-23 | T+2 Difference # 27408 AIRLINK 24500 @ 1.12 | | 27,352.43 | - 437,616.48 | | 26-09-23 | |
| CV090122 | 28-09-23 | T+2 BUY # 60626 TREET 31872 @ 17.11 | 545,181.20 | | 107,564.72 | | 26-09-23 | |
| GV090158 | 28-09-23 | UIN NET DEMAND REG | | 164,891.00 | - 57,326.28 | | | |
| GV090164 | 28-09-23 | UIN NET DEMAND REG | 163,045.00 | | 105,718.72 | | | |
| CV100001 | 02-10-23 | T+2 SELL # 55748 TREET 31872 @ 17.05 | | 543,384.34 | - 437,665.62 | | 27-09-23 | |
| CV100001 | 02-10-23 | T+2 BUY # 61497 HCAR 4700 @ 122.22 | 574,417.18 | | 136,751.56 | | 27-09-23 | |
| GV100003 | 02-10-23 | UIN NET DEMAND REG | | 163,045.00 | - 26,293.44 | | | |
| GV100040 | 06-10-23 | UIN NET DEMAND REG | 56,148.00 | | 29,854.56 | | | |
| GV100041 | 09-10-23 | UIN NET DEMAND REG | | 56,148.00 | - 26,293.44 | | | |
| GV100048 | 09-10-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2023 - 30/AUG/2024 | 300.00 | | - 25,993.44 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 1.72 | | - 25,991.72 | | | |
| GV100056 | 09-10-23 | UIN NET DEMAND REG | 183,032.00 | | 157,040.28 | | | |
| CV100036 | 10-10-23 | T+2 SELL # 61001 HCAR 4700 @ 131.88 | | 619,824.75 | - 462,784.47 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66874 SHEL 3000 @ 146.99 | 440,982.43 | | - 21,802.04 | | 06-10-23 | |
| GV100057 | 10-10-23 | UIN NET DEMAND REG | | 183,032.00 | - 204,834.04 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 115.00 | | - 204,719.04 | | | |
| GV100066 | 10-10-23 | UIN NET DEMAND REG | 243,961.00 | | 39,241.96 | | | |
| CV100044 | 11-10-23 | T+2 SELL # 62043 SHEL 3000 @ 151.73 | | 455,178.99 | - 415,937.03 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 BUY # 67844 HCAR 4800 @ 135.78 | 651,757.63 | | 235,820.60 | | 09-10-23 | |
| GV100067 | 11-10-23 | UIN NET DEMAND REG | | 243,961.00 | - 8,140.40 | | | |
| CV100049 | 12-10-23 | T+2 SELL # 63227 HCAR 4800 @ 133.15 | | 639,133.49 | - 647,273.89 | | 10-10-23 | |
| CV100049 | 12-10-23 | T+2 Difference # 30828 MUGHAL 12000 @ 1.33 | | 15,994.15 | - 663,268.04 | | 10-10-23 | |
| CV100049 | 12-10-23 | T+2 BUY # 68850 TGL 7600 @ 84.2 | 639,940.56 | | - 23,327.48 | | 10-10-23 | |
| Total: | | | 4,270,977.93 | 4,294,305.41 | - 23,327.48 | Cr | | |

Inventory Position
 As On 12-10-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|--------------------------------|-------------|--------------|----------------------|
| TGL | TARIQ GLASS INDUSTRIES LIMITED | 7600 | 85.53 | 650,028.00 |
| Total : | | 7600 | | 650,028.00 |
| Ledger Balance : | | | | 23,327.48 Cr |
| Net Worth of Client : | | | | 673,355.48 Cr |