

J458 KHANSA SHAHZEB CDC Id: 06684-161672

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		71,866.08	- 71,866.08			
CV020049	14-02-24	T+2 BUY # 204854 SPWL 4000 @ 18.49	73,946.54		2,080.46		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		13,284.00	- 11,203.54			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 10,751.54			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.69		- 10,748.85			
GV020185	28-02-24	UIN NET DEMAND REG	28,156.00		17,407.15			
CV020144	29-02-24	T+2 SELL # 199046 ARPL 400 @ 427.22		170,889.90	- 153,482.75		27-02-24	
CV020144	29-02-24	T+2 SELL # 199046 SPWL 4000 @ 19.37		77,493.16	- 230,975.91		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		28,156.00	- 259,131.91			
GV020193	29-02-24	UIN NET DEMAND REG	27,214.00		- 231,917.91			
CV030003	01-03-24	T+2 BUY # 218780 KAPCO 8000 @ 31.6	252,776.95		20,859.04		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		27,214.00	- 6,354.96			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.37		- 6,352.59			
Total:			382,550.55	388,903.14	- 6,352.59 Cr			

Inventory Position
 As On 19-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	18000	27.16	488,880.00
Total :		18000		488,880.00
			Ledger Balance :	6,352.59 Cr
			Net Worth of Client :	495,232.59 Cr