

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		7,632.27	- 7,632.27			
GV040094	16-04-24	UIN NET DEMAND REG	3,556.00		- 4,076.27			
GV040095	17-04-24	UIN NET DEMAND REG		3,556.00	- 7,632.27			
GV040104	17-04-24	UIN NET DEMAND REG	3,556.00		- 4,076.27			
CV040068	18-04-24	T+2 SELL # 235297 NCPL 1000 @ 27.29		27,286.30	- 31,362.57		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		3,556.00	- 34,918.57			
PV056292	18-04-24	FUNDS ONLINE TR FROM BAFL TO HABB	25,000.00		- 9,918.57	IBFT	18-04-24	BAFLSI
PV056307	18-04-24	BANK ONLINE CHARGES	22.60		- 9,895.97		18-04-24	E0150
GV040155	24-04-24	UIN NET DEMAND REG	1,166.00		- 8,729.97			
GV040156	25-04-24	UIN NET DEMAND REG		1,166.00	- 9,895.97			
GV040164	25-04-24	UIN NET DEMAND REG	1,231.00		- 8,664.97			
CV040121	26-04-24	T+2 SELL # 246013 ASTL 2000 @ 27.09		54,177.64	- 62,842.61		24-04-24	
CV040121	26-04-24	T+2 BUY # 268679 EFERT 300 @ 163.29	48,985.82		- 13,856.79		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		1,231.00	- 15,087.79			
GV050028	06-05-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 14,787.79			
GV050040	07-05-24	SUB A/C MAINTENANCE FEE - RENEW 01-04-2024 TO 31-03-2025	452.00		- 14,335.79			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	3.05		- 14,332.74			
GV050047	07-05-24	UIN NET DEMAND REG	16,773.00		2,440.26			
RV036071	07-05-24	RECEIVED ONLINE HBL		150,000.00	- 147,559.74	O/L	07-05-24	HBLSL6
GV050048	08-05-24	UIN NET DEMAND REG		16,773.00	- 164,332.74			
GV050057	08-05-24	UIN NET DEMAND REG	18,613.00		- 145,719.74			
CV050040	09-05-24	T+2 BUY # 285352 EFERT 1000 @ 154.56	154,563.09		8,843.35		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		18,613.00	- 9,769.65			
Total:			274,221.56	283,991.21	- 9,769.65	Cr		

Inventory Position

As On 15-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	1550	145.86	226,083.00
FCCL	FAUJI CEMENT COMPANY LTD.	562	22.83	12,830.46
HUBC	THE HUB POWER COMPANY LIMITED	400	136.90	54,760.00
MCB	MCB BANK LIMITED	1000	203.99	203,990.00
NCPL	NISHAT CHUNIA POWER LTD.	1000	30.03	30,030.00
OGDC	OIL & GAS DEV.CO	500	134.82	67,410.00
PPL	PAK PETROLEUM LTD.	1000	124.27	124,270.00
Total :		6012		719,373.46
Ledger Balance :				9,769.65 Cr
Net Worth of Client :				729,143.11 Cr