

IM26 SHAHZAD AHMED CDC Id: 06684-264534

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	5,176.10		5,176.10			
GV110002	01-11-23	UIN NET DEMAND REG		7,643.00	- 2,466.90			
GV110009	01-11-23	UIN NET DEMAND REG	8,273.00		5,806.10			
CV110007	02-11-23	T+2 SELL # 81695 MLCF 1700 @ 36.11		61,380.80	- 55,574.70		31-10-23	
CV110007	02-11-23	T+2 BUY # 87909 PRL 3000 @ 20.45	61,353.32		5,778.62		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		8,273.00	- 2,494.38			
GV110016	02-11-23	UIN NET DEMAND REG	16,377.00		13,882.62			
CV110015	03-11-23	T+2 SELL # 83242 PRL 3000 @ 21.43		64,286.41	- 50,403.79		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		16,377.00	- 66,780.79			
GV110023	03-11-23	UIN NET DEMAND DFC	21,009.00		- 45,771.79			
GV110025	03-11-23	UIN NET DEMAND REG	21,009.00		- 24,762.79			
CV110024	06-11-23	T+2 BUY # 90931 AIRLINK 1500 @ 38.66	57,996.35		33,233.56		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		21,009.00	12,224.56			
GV110026	06-11-23	UIN NET DEMAND REG		21,009.00	- 8,784.44			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.29		- 8,784.15			
GV110041	06-11-23	UIN NET DEMAND REG	21,926.00		13,141.85			
CV110032	07-11-23	T+2 SELL # 86335 AIRLINK 1500 @ 40.82		61,235.99	- 48,094.14		03-11-23	
CV110032	07-11-23	T+2 SELL # 86335 PPL 500 @ 81.74		40,872.26	- 88,966.40		03-11-23	
CV110032	07-11-23	T+2 BUY # 92379 CPHL 3000 @ 23.97	71,914.17		- 17,052.23		03-11-23	
CV110032	07-11-23	T+2 BUY # 92379 GATM 1500 @ 20.45	30,679.15		13,626.92		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		21,926.00	- 8,299.08			
GV110056	08-11-23	UIN NET DEMAND REG	10,827.00		2,527.92			
CV110046	10-11-23	T+2 SELL # 89720 GA TM 1500 @ 21.24		31,855.73	- 29,327.81		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		10,827.00	- 40,154.81			
GV110064	10-11-23	UIN NET DEMAND REG	38,642.00		- 1,512.81			
CV110055	13-11-23	T+2 SELL # 91109 CPHL 3000 @ 24.73		74,185.62	- 75,698.43		08-11-23	
CV110055	13-11-23	T+2 BUY # 97184 EPCL 2500 @ 41.03	102,586.86		26,888.43		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		38,642.00	- 11,753.57			
GV110072	13-11-23	UIN NET DEMAND REG	14,454.00		2,700.43			
CV110061	14-11-23	T+2 SELL # 92692 EPCL 1000 @ 41.37		41,371.38	- 38,670.95		10-11-23	
CV110061	14-11-23	T+2 BUY # 98526 ASTL 2000 @ 22.77	45,544.25		6,873.30		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		14,454.00	- 7,580.70			
GV110078	14-11-23	UIN NET DEMAND REG	6,925.00		- 655.70			
GV110079	15-11-23	UIN NET DEMAND REG		6,925.00	- 7,580.70			
GV110087	15-11-23	UIN NET DEMAND REG	7,255.00		- 325.70			
CV110075	16-11-23	T+2 BUY # 101980 LOTCHEM 2200 @ 27.44	60,373.00		60,047.30		14-11-23	
CV110075	16-11-23	T+2 SELL # 96369 EPCL 1500 @ 42.32		63,473.02	- 3,425.72		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		7,255.00	- 10,680.72			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	72.50		- 10,608.22			
GV110105	17-11-23	UIN NET DEMAND REG	14,194.00		3,585.78			
GV110106	20-11-23	UIN NET DEMAND REG		14,194.00	- 10,608.22			
GV110115	20-11-23	UIN NET DEMAND REG	17,601.00		6,992.78			
CV110096	21-11-23	T+2 SELL # 102761 ASTL 2000 @ 23.04		46,075.68	- 39,082.90		17-11-23	
CV110096	21-11-23	T+2 SELL # 102761 LOTCHEM 2200 @ 28.18		61,990.85	- 101,073.75		17-11-23	
CV110096	21-11-23	T+2 BUY # 107689 NETSOL 1000 @ 101.99	101,985.74		911.99		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		17,601.00	- 16,689.01			
GV110124	21-11-23	UIN NET DEMAND REG	3,002.00		- 13,687.01			
CV110103	22-11-23	T+2 BUY # 109815 KEL 3500 @ 3.62	12,654.65		- 1,032.36		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		3,002.00	- 4,034.36			
GV110144	23-11-23	UIN NET DEMAND REG	10,702.00		6,667.64			
GV110145	24-11-23	UIN NET DEMAND REG		10,702.00	- 4,034.36			
GV110154	24-11-23	UIN NET DEMAND REG	28,896.00		24,861.64			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110130	27-11-23	T+2 SELL # 110836 NETSOL 1000 @ 108.64		108,641.78	- 83,780.14		23-11-23	
CV110130	27-11-23	T+2 BUY # 116049 AVN 1500 @ 62.15	93,229.98		9,449.84		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		28,896.00	- 19,446.16			
GV110165	27-11-23	UIN NET DEMAND REG	44,367.00		24,920.84			
CV110138	28-11-23	T+2 SELL # 112953 AVN 1500 @ 63.73		95,599.93	- 70,679.09		24-11-23	
CV110138	28-11-23	T+2 SELL # 112953 KEL 3500 @ 3.33		11,670.40	- 82,349.49		24-11-23	
CV110138	28-11-23	T+2 Difference # 54216 TGL 1100 @ 1.68		1,848.78	- 84,198.27		24-11-23	
CV110138	28-11-23	T+2 BUY # 118363 PABC 1500 @ 66.42	99,626.54		15,428.27		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		44,367.00	- 28,938.73			
GV110174	28-11-23	UIN NET DEMAND REG	51,753.00		22,814.27			
CV110142	29-11-23	T+2 SELL # 114782 PABC 1500 @ 67.48		101,214.97	- 78,400.70		27-11-23	
CV110142	29-11-23	T+2 Difference # 55124 KOSM 15000 @ .26		3,832.57	- 82,233.27		27-11-23	
CV110142	29-11-23	T+2 BUY # 120499 YOUW 15000 @ 4.17	62,618.49		- 19,614.78		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		51,753.00	- 71,367.78			
GV110184	29-11-23	UIN NET DEMAND REG	7,243.00		- 64,124.78			
CV110151	30-11-23	T+2 BUY # 122446 PRL 2000 @ 25.52	51,044.69		- 13,080.09		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		7,243.00	- 20,323.09			
CV120003	01-12-23	T+2 SELL # 118763 YOUW 15000 @ 3.96		59,331.68	- 79,654.77		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	712.94		- 78,941.83			
GV120012	01-12-23	UIN NET DEMAND REG	7,347.00		- 71,594.83			
GV120013	04-12-23	UIN NET DEMAND REG		7,347.00	- 78,941.83			
CV120014	05-12-23	T+2 BUY # 128335 MLCF 1700 @ 41.23	70,097.15		- 8,844.68		01-12-23	
Total:			1,279,468.17	1,288,312.85	- 8,844.68	Cr		

Inventory Position
 As On 05-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1700	42.36	72,012.00
PRL	PAKISTAN REFINERY LTD.	2000	25.32	50,640.00
Total :		3700		122,652.00
Ledger Balance :				8,844.68 Cr
Net Worth of Client :				131,496.68 Cr