

N5139 MUHAMMAD AHAD CDC Id: 06684-305741

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,188.67	- 1,188.67			
JV090011	06-09-23	E SAHULAT NADRA CHARGES	200.00		- 988.67		06-09-23	
GV090049	07-09-23	UIN NET DEMAND REG	20.00		- 968.67			
GV090050	08-09-23	UIN NET DEMAND REG		20.00	- 988.67			
GV090056	08-09-23	UIN NET DEMAND REG	20.00		- 968.67			
CV090036	11-09-23	T+2 SELL # 46601 PRL 600 @ 14.51		8,703.96	- 9,672.63		07-09-23	
CV090036	11-09-23	T+2 SELL # 46601 SEARLR2 140 @ 1.03		144.24	- 9,816.87		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		20.00	- 9,836.87			
GV090087	14-09-23	UIN NET DEMAND REG	884.00		- 8,952.87			
GV090088	15-09-23	UIN NET DEMAND REG		884.00	- 9,836.87			
GV090094	15-09-23	UIN NET DEMAND REG	884.00		- 8,952.87			
CV090067	18-09-23	T+2 BUY # 54588 TREET 475 @ 16.23	7,707.22		- 1,245.65		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		884.00	- 2,129.65			
GV090103	18-09-23	UIN NET DEMAND REG	652.00		- 1,477.65			
GV090104	19-09-23	UIN NET DEMAND REG		652.00	- 2,129.65			
GV090111	19-09-23	UIN NET DEMAND REG	707.00		- 1,422.65			
CV090083	20-09-23	T+2 SELL # 50575 FABL 250 @ 21.39		5,347.98	- 6,770.63		18-09-23	
CV090083	20-09-23	T+2 SELL # 50575 SMBL 500 @ 1.81		902.97	- 7,673.60		18-09-23	
CV090083	20-09-23	T+2 BUY # 55970 DGKC 100 @ 45.7	4,570.10		- 3,103.50		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		707.00	- 3,810.50			
CV090097	22-09-23	T+2 SELL # 51889 TREET 475 @ 17.43		8,281.23	- 12,091.73		20-09-23	
GV090132	22-09-23	UIN NET DEMAND REG	5,900.00		- 6,191.73			
GV090133	25-09-23	UIN NET DEMAND REG		5,900.00	- 12,091.73			
GV090141	25-09-23	UIN NET DEMAND REG	5,900.00		- 6,191.73			
CV090106	26-09-23	T+2 BUY # 58870 SINDM 1000 @ 9.04	9,039.63		2,847.90		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		5,900.00	- 3,052.10			
GV090164	28-09-23	UIN NET DEMAND REG	3,745.00		692.90			
CV100001	02-10-23	T+2 SELL # 55707 SNGP 400 @ 46.67		18,669.77	- 17,976.87		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		3,745.00	- 21,721.87			
GV100009	02-10-23	UIN NET DEMAND REG	3,744.00		- 17,977.87			
CV100007	03-10-23	T+2 SELL # 56514 NPL 500 @ 24.87		12,432.87	- 30,410.74		28-09-23	
CV100007	03-10-23	T+2 BUY # 62364 EPCL 300 @ 39.35	11,803.92		- 18,606.82		28-09-23	
CV100007	03-10-23	T+2 BUY # 62364 NETSOL 140 @ 78.22	10,951.00		- 7,655.82		28-09-23	
CV100007	03-10-23	T+2 BUY # 62364 TRG 100 @ 88.33	8,832.65		1,176.83		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		3,744.00	- 2,567.17			
GV100032	05-10-23	UIN NET DEMAND REG	3,484.00		916.83			
GV100033	06-10-23	UIN NET DEMAND REG		3,484.00	- 2,567.17			
GV100040	06-10-23	UIN NET DEMAND REG	3,596.00		1,028.83			
CV100029	09-10-23	T+2 SELL # 59924 DGKC 100 @ 47.19		4,718.60	- 3,689.77		05-10-23	
CV100029	09-10-23	T+2 SELL # 59924 EPCL 150 @ 40.89		6,134.07	- 9,823.84		05-10-23	
CV100029	09-10-23	T+2 SELL # 59924 NETSOL 70 @ 79.89		5,592.05	- 15,415.89		05-10-23	
CV100029	09-10-23	T+2 BUY # 65825 PICT 100 @ 80.68	8,068.29		- 7,347.60		05-10-23	
CV100029	09-10-23	T+2 BUY # 65825 PPL 120 @ 74.07	8,888.76		1,541.16		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		3,596.00	- 2,054.84			
CV100036	10-10-23	T+2 SELL # 60953 EPCL 50 @ 41.41		2,070.30	- 4,125.14		06-10-23	
CV100036	10-10-23	T+2 SELL # 60953 NETSOL 70 @ 82.33		5,763.38	- 9,888.52		06-10-23	
CV100036	10-10-23	T+2 SELL # 60953 SINDM 1000 @ 8.51		8,510.40	- 18,398.92		06-10-23	
CV100036	10-10-23	T+2 SELL # 60953 TRG 50 @ 90.44		4,521.94	- 22,920.86		06-10-23	
Total:			99,597.57	122,518.43	- 22,920.86 Cr			

Inventory Position
 As On 10-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ALTN	ALTERN ENERGY LTD..	2000	14.51	29,020.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	100	41.85	4,185.00

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As On 10-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	100	80.58	8,058.00
PPL	PAK PETROLEUM LTD.	120	72.82	8,738.40
TRG	TRG PAKISTAN LIMITED	50	89.77	4,488.50
Total :		2370		54,489.90
			Ledger Balance :	22,920.86 Cr
			Net Worth of Client :	77,410.76 Cr

User : wba