

SR1197 JAVERIA HUSSAIN CDC Id: 06684-298342

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|-------------|----------|----------|--------|
| | | Balance B/F... | | 27,595.27 | - 27,595.27 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 0.25 | | - 27,595.02 | | | |
| GV040011 | 03-04-23 | UIN NET DEMAND REG | 4,358.00 | | - 23,237.02 | | | |
| RV026253 | 03-04-23 | REC ONLINE MEBL | | 40,000.00 | - 63,237.02 | O/L | 03-04-23 | MEBLSI |
| GV040012 | 04-04-23 | UIN NET DEMAND REG | | 4,358.00 | - 67,595.02 | | | |
| GV040021 | 04-04-23 | UIN NET DEMAND REG | 4,259.00 | | - 63,336.02 | | | |
| CV040008 | 05-04-23 | T+2 BUY # 148868 EFERT 500 @ 85.34 | 42,669.63 | | - 20,666.39 | | 03-04-23 | |
| GV040022 | 05-04-23 | UIN NET DEMAND REG | | 4,259.00 | - 24,925.39 | | | |
| GV040031 | 05-04-23 | UIN NET DEMAND REG | 4,422.00 | | - 20,503.39 | | | |
| RV026501 | 05-04-23 | REC ONLINE MEBL | | 40,000.00 | - 60,503.39 | O/L | 05-04-23 | MEBLSI |
| GV040032 | 06-04-23 | UIN NET DEMAND REG | | 4,422.00 | - 64,925.39 | | | |
| GV040039 | 06-04-23 | UIN NET DEMAND REG | 5,164.00 | | - 59,761.39 | | | |
| CV040021 | 07-04-23 | T+2 BUY # 149847 EPQL 1500 @ 26.86 | 40,292.98 | | - 19,468.41 | | 05-04-23 | |
| GV040040 | 07-04-23 | UIN NET DEMAND REG | | 5,164.00 | - 24,632.41 | | | |
| GV040047 | 07-04-23 | UIN NET DEMAND REG | 305.00 | | - 24,327.41 | | | |
| CV040027 | 10-04-23 | T+2 BUY # 150373 ENGRO 10 @ 277.69 | 2,776.94 | | - 21,550.47 | | 06-04-23 | |
| GV040048 | 10-04-23 | UIN NET DEMAND REG | | 305.00 | - 21,855.47 | | | |
| JV040013 | 10-04-23 | E SAHULAT NADRA CHARGES | 200.00 | | - 21,655.47 | | 10-04-23 | |
| GV040062 | 11-04-23 | UIN NET DEMAND REG | 853.00 | | - 20,802.47 | | | |
| GV040063 | 12-04-23 | UIN NET DEMAND REG | | 853.00 | - 21,655.47 | | | |
| GV040069 | 12-04-23 | UIN NET DEMAND REG | 853.00 | | - 20,802.47 | | | |
| CV040041 | 13-04-23 | T+2 BUY # 151887 EFERT 100 @ 85.48 | 8,548.14 | | - 12,254.33 | | 11-04-23 | |
| GV040070 | 13-04-23 | UIN NET DEMAND REG | | 853.00 | - 13,107.33 | | | |
| GV040077 | 13-04-23 | UIN NET DEMAND REG | 865.00 | | - 12,242.33 | | | |
| RV027175 | 13-04-23 | REC ONLINE MEBL | | 30,000.00 | - 42,242.33 | O/L | 13-04-23 | MEBLSI |
| GV040078 | 17-04-23 | UIN NET DEMAND REG | | 865.00 | - 43,107.33 | | | |
| GV040085 | 17-04-23 | UIN NET DEMAND REG | 872.00 | | - 42,235.33 | | | |
| CV040052 | 18-04-23 | T+2 BUY # 152863 EFERT 100 @ 86.7 | 8,670.37 | | - 33,564.96 | | 13-04-23 | |
| GV040086 | 18-04-23 | UIN NET DEMAND REG | | 872.00 | - 34,436.96 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 1,426.00 | | - 33,010.96 | | | |
| Total: | | | 126,535.31 | 159,546.27 | - 33,010.96 | Cr | | |

Inventory Position
 As On 30-04-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|------------------------------------|----------|--------------|---------------|
| EFERT | ENGRO FERTILIZERS LIMITED | 1800 | 86.40 | 155,520.00 |
| ENGRO | ENGRO CORPORATION LIMITED | 10 | 277.99 | 2,779.90 |
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 1500 | 24.38 | 36,570.00 |
| FATIMA | FATIMA FERTILIZER COMPANY LIMITED. | 250 | 27.74 | 6,935.00 |
| SPWL | SAIF POWER LIMITED | 2000 | 18.10 | 36,200.00 |
| Total : | | 5560 | | 238,004.90 |
| Ledger Balance : | | | | 33,010.96 Cr |
| Net Worth of Client : | | | | 271,015.86 Cr |