

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	10,975.04		10,975.04			
CV010044	08-01-24	T+2 SELL # 163503 EFERT 150 @ 116.76		17,513.84	- 6,538.80		04-01-24	
CV010044	08-01-24	T+2 BUY # 172605 FFL 500 @ 10.83	5,413.67		- 1,125.13		04-01-24	
CV010044	08-01-24	T+2 BUY # 172605 PRL 500 @ 28.01	14,006.37		12,881.24		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		15,186.00	- 2,304.76			
GV010070	08-01-24	UIN NET DEMAND REG	23,816.00		21,511.24			
CV010052	09-01-24	T+2 SELL # 165047 HCAR 200 @ 243.45		48,690.39	- 27,179.15		05-01-24	
CV010052	09-01-24	T+2 SELL # 165047 ILP 400 @ 74.85		29,941.73	- 57,120.88		05-01-24	
CV010052	09-01-24	T+2 BUY # 174181 ENGRO 50 @ 297.65	14,882.38		- 42,238.50		05-01-24	
CV010052	09-01-24	T+2 BUY # 174181 FCEPL 200 @ 81.39	16,277.85		- 25,960.65		05-01-24	
CV010052	09-01-24	T+2 BUY # 174181 MEBL 100 @ 163.04	16,303.89		- 9,656.76		05-01-24	
CV010052	09-01-24	T+2 BUY # 174181 PRL 1100 @ 27.66	30,426.60		20,769.84		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		23,816.00	- 3,046.16			
GV010080	09-01-24	UIN NET DEMAND REG	25,958.00		22,911.84			
CV010059	10-01-24	T+2 SELL # 166295 ILP 500 @ 74.26		37,128.96	- 14,217.12		08-01-24	
CV010059	10-01-24	T+2 SELL # 166295 SAZEW 230 @ 211.18		48,571.09	- 62,788.21		08-01-24	
CV010059	10-01-24	T+2 Difference # 82522 SAZEW 30 @ 3.1		92.90	- 62,881.11		08-01-24	
CV010059	10-01-24	T+2 BUY # 175896 AVN 300 @ 56.69	17,007.14		- 45,873.97		08-01-24	
CV010059	10-01-24	T+2 BUY # 175896 FFL 2000 @ 10.52	21,039.68		- 24,834.29		08-01-24	
CV010059	10-01-24	T+2 BUY # 175896 MEBL 100 @ 163.14	16,313.90		- 8,520.39		08-01-24	
CV010059	10-01-24	T+2 BUY # 175896 PRL 1000 @ 28.26	28,257.88		19,737.49		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		25,958.00	- 6,220.51			
GV010089	10-01-24	UIN NET DEMAND REG	29,755.00		23,534.49			
CV010068	11-01-24	T+2 BUY # 177318 BNL 500 @ 14.63	7,313.83		30,848.32		09-01-24	
CV010068	11-01-24	T+2 BUY # 177318 MLCF 500 @ 39.58	19,790.09		50,638.41		09-01-24	
CV010068	11-01-24	T+2 SELL # 167335 PRL 3000 @ 28.83		86,488.54	- 35,850.13		09-01-24	
CV010068	11-01-24	T+2 BUY # 177318 FCEPL 350 @ 82.65	28,927.75		- 6,922.38		09-01-24	
CV010068	11-01-24	T+2 BUY # 177318 FFL 1500 @ 10.21	15,310.97		8,388.59		09-01-24	
CV010068	11-01-24	T+2 BUY # 177318 MEBL 100 @ 161.23	16,122.81		24,511.40		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		29,755.00	- 5,243.60			
GV010100	11-01-24	UIN NET DEMAND REG	22,547.00		17,303.40			
CV010077	12-01-24	T+2 SELL # 168729 ENGRO 50 @ 318.33		15,916.68	1,386.72		10-01-24	
CV010077	12-01-24	T+2 SELL # 168729 FFL 3500 @ 10.54		36,894.27	- 35,507.55		10-01-24	
CV010077	12-01-24	T+2 SELL # 168729 PRL 1000 @ 28.74		28,741.18	- 64,248.73		10-01-24	
CV010077	12-01-24	T+2 BUY # 178914 FCEPL 400 @ 82.16	32,863.24		- 31,385.49		10-01-24	
CV010077	12-01-24	T+2 BUY # 178914 SEARL 900 @ 57.32	51,584.42		20,198.93		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		22,547.00	- 2,348.07			
GV010110	12-01-24	UIN NET DEMAND REG	28,621.00		26,272.93			
CV010085	15-01-24	T+2 SELL # 170032 FFL 1500 @ 10.44		15,658.98	10,613.95		11-01-24	
CV010085	15-01-24	T+2 SELL # 170032 MLCF 500 @ 40.12		20,059.31	- 9,445.36		11-01-24	
CV010085	15-01-24	T+2 BUY # 180281 FCEPL 400 @ 81.03	32,410.43		22,965.07		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		28,621.00	- 5,655.93			
GV010119	15-01-24	UIN NET DEMAND REG	22,860.00		17,204.07			
CV010096	16-01-24	T+2 BUY # 181911 BNL 1000 @ 14.51	14,507.66		31,711.73		12-01-24	
CV010096	16-01-24	T+2 BUY # 181911 FCEPL 100 @ 80.19	8,019.20		39,730.93		12-01-24	
CV010096	16-01-24	T+2 SELL # 171347 ENGRO 400 @ 311.98		124,793.04	- 85,062.11		12-01-24	
CV010096	16-01-24	T+2 BUY # 181911 SEARL 1850 @ 56.99	105,428.68		20,366.57		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		22,860.00	- 2,493.43			
GV010131	16-01-24	UIN NET DEMAND REG	1,624.00		- 869.43			
GV010132	17-01-24	UIN NET DEMAND REG		1,624.00	- 2,493.43			
GV010141	17-01-24	UIN NET DEMAND REG	10,946.00		8,452.57			
CV010114	18-01-24	T+2 SELL # 173215 ENGRO 100 @ 307.4		30,740.32	- 22,287.75		16-01-24	
CV010114	18-01-24	T+2 BUY # 184838 MEBL 100 @ 160.63	16,063.47		- 6,224.28		16-01-24	

Date : 06-02-2024

Statement Of Account

To Date : 09-02-2024

Time : 21:32:57

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010142	18-01-24	UIN NET DEMAND REG		10,946.00	- 17,170.28			
GV010150	18-01-24	UIN NET DEMAND REG	18,225.00		1,054.72			
CV010122	19-01-24	T+2 SELL # 174092 MEBL 500 @ 163.7		81,849.42	- 80,794.70		17-01-24	
CV010122	19-01-24	T+2 BUY # 186286 FCEPL 300 @ 77.15	23,146.00		- 57,648.70		17-01-24	
CV010122	19-01-24	T+2 BUY # 186286 SEARL 650 @ 52.98	34,435.01		- 23,213.69		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		18,225.00	- 41,438.69			
GV010160	19-01-24	UIN NET DEMAND REG	6,892.00		- 34,546.69			
CV010129	22-01-24	T+2 BUY # 187559 AVN 200 @ 53.65	10,730.01		- 23,816.68		18-01-24	
CV010129	22-01-24	T+2 BUY # 187559 FCEPL 314 @ 75.78	23,796.26		- 20.42		18-01-24	
CV010129	22-01-24	T+2 BUY # 187559 PPL 35 @ 122.23	4,278.08		4,257.66		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		6,892.00	- 2,634.34			
GV010192	24-01-24	UIN NET DEMAND REG	5,724.00		3,089.66			
RV023704	24-01-24	RECEIVED ONLINE HBL		50,000.00	- 46,910.34	O/L	24-01-24	HBLSL6
GV010193	25-01-24	UIN NET DEMAND REG		5,724.00	- 52,634.34			
GV010202	25-01-24	UIN NET DEMAND REG	7,614.00		- 45,020.34			
CV010165	26-01-24	T+2 BUY # 192624 GAL 200 @ 72.14	14,428.56		- 30,591.78		24-01-24	
CV010165	26-01-24	T+2 BUY # 192624 HUBC 100 @ 117.96	11,795.91		- 18,795.87		24-01-24	
CV010165	26-01-24	T+2 BUY # 192624 SHEL 100 @ 155.07	15,507.48		- 3,288.39		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		7,614.00	- 10,902.39			
GV010212	26-01-24	UIN NET DEMAND REG	973.00		- 9,929.39			
CV010173	29-01-24	T+2 SELL # 180837 FCEPL 14 @ 81.6		1,142.36	- 11,071.75		25-01-24	
CV010173	29-01-24	T+2 BUY # 194314 PPL 15 @ 126.06	1,890.84		- 9,180.91		25-01-24	
CV010173	29-01-24	T+2 BUY # 194314 SHEL 27 @ 151.22	4,082.85		- 5,098.06		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		973.00	- 6,071.06			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	3,499.34		- 2,571.72			
GV020019	02-02-24	UIN NET DEMAND REG	3,039.00		467.28			
RV025139	02-02-24	RECEIVED ONLINE		25,000.00	- 24,532.72	O/L	02-02-24	HBLSL6
GV020020	06-02-24	UIN NET DEMAND REG		3,039.00	- 27,571.72			
GV020028	06-02-24	UIN NET DEMAND REG	5,547.00		- 22,024.72			
RV025352	06-02-24	RECEIVED ONLINE HBL		25,000.00	- 47,024.72	O/L	06-02-24	HBLSL6
CV020020	07-02-24	T+2 BUY # 201111 HUBC 50 @ 114.15	5,707.61		- 41,317.11		02-02-24	
CV020020	07-02-24	T+2 BUY # 201111 PPL 130 @ 114.15	14,839.10		- 26,478.01		02-02-24	
CV020020	07-02-24	T+2 BUY # 201111 SHEL 33 @ 137.89	4,550.22		- 21,927.79		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		5,547.00	- 27,474.79			
CV020026	09-02-24	T+2 BUY # 202090 SYS 64 @ 395.76	25,328.37		- 2,146.42		06-02-24	
Total:			951,403.59	953,550.01	- 2,146.42	Cr		

Inventory Position

As On 09-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1200	52.52	63,024.00
BNL	BUNNY'S LIMITED.	3000	14.00	42,000.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	2500	75.26	188,150.00
GAL	GHANDHARA AUTOMOBILES LIMITED	200	65.43	13,086.00
HUBC	THE HUB POWER COMPANY LIMITED	150	114.10	17,115.00
PPL	PAK PETROLEUM LTD.	180	120.36	21,664.80
SEARL	THE SEARLE COMPANY LTD.	4000	51.57	206,280.00
SHEL	SHELL PAKISTAN LIMITED	160	139.29	22,286.40
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	135.26	27,052.00
SYS	SYSTEM LIMITED	64	394.14	25,224.96
Total :		11654		625,883.16
Ledger Balance :				2,146.42 Cr
Net Worth of Client :				628,029.58 Cr

