

M749 SHOAIB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,953.04	- 5,953.04			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	10.00		- 5,943.04			
GV020045	09-02-24	Reverse Entry GV120001-447882 31-12-23		200.00	- 6,143.04			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 5,943.04			
RV026366	13-02-24	RC ONLINE MEBL		2,000,000.00	- 2,005,943.04	O/L	13-02-24	MEBLSI
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.72		- 2,005,941.32			
CV020084	20-02-24	T+2 Difference # 98314 EFERT 1000 @ 1.08		1,079.65	- 2,007,020.97		16-02-24	
GV020146	22-02-24	UIN NET DEMAND REG	44,055.00		- 1,962,965.97			
GV020147	23-02-24	UIN NET DEMAND REG		44,055.00	- 2,007,020.97			
GV020154	23-02-24	UIN NET DEMAND REG	42,720.00		- 1,964,300.97			
CV020119	26-02-24	T+2 Difference # 100567 OGDC 10000 @ .86		8,585.63	- 1,972,886.60		22-02-24	
CV020119	26-02-24	T+2 BUY # 213764 PRL 10000 @ 26.75	267,462.74		- 1,705,423.86		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		42,720.00	- 1,748,143.86			
CV020127	27-02-24	T+2 Difference # 101215 OGDC 10000 @ 1.8		17,978.43	- 1,766,122.29		23-02-24	
GV020176	27-02-24	UIN NET DEMAND REG	196,800.00		- 1,569,322.29			
CV020136	28-02-24	T+2 SELL # 197890 PRL 10000 @ 27.8		278,017.63	- 1,847,339.92		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		196,800.00	- 2,044,139.92			
GV020185	28-02-24	UIN NET DEMAND REG	175,150.00		- 1,868,989.92			
CV020144	29-02-24	T+2 BUY # 217548 PRL 40000 @ 28.05	1,121,938.72		- 747,051.20		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		175,150.00	- 922,201.20			
GV020193	29-02-24	UIN NET DEMAND REG	370,365.00		- 551,836.20			
Total:			2,218,703.18	2,770,539.38	- 551,836.20	Cr		

Inventory Position
 As On 29-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	44.47	275,091.42
PRL	PAKISTAN REFINERY LTD.	40000	27.96	1,118,400.00
Total :		46186		1,393,491.42
Ledger Balance :				551,836.20 Cr
Net Worth of Client :				1,945,327.62 Cr