

P2550 SADDAM HUSSAIN CDC Id: 06684-306236

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,328.55	- 2,328.55			
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	15.97		- 2,312.58			
CV020006	04-02-25	T+2 BUY # 179883 DCR 11 @ .14	1.57		- 2,311.01		31-01-25	
CV020006	04-02-25	T+2 BUY # 380211 DCR 11 @ 22.9	251.85		- 2,059.16		31-01-25	
CV020006	04-02-25	T+2 BUY # 380211 GRR 1 @ 22.33	22.33		- 2,036.83		31-01-25	
CV020013	06-02-25	T+2 BUY # 382947 GRR 2 @ 19.38	38.75		- 1,998.08		03-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	38.50		- 1,959.58			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	100.00		- 1,859.58			
RV054257	13-02-25	RECEIVED ONLINE UBL		2,000.00	- 3,859.58	O/L	13-02-25	UBLSL
CV020066	17-02-25	T+2 BUY # 399407 GRR 110 @ 15.38	1,691.93		- 2,167.65		13-02-25	
CV020080	19-02-25	T+2 Difference # 190529 GRR 5 @ .49	2.43		- 2,165.22		17-02-25	
CV020080	19-02-25	T+2 BUY # 404530 GRR 5 @ 15.88	79.42		- 2,085.80		17-02-25	
RV056603	24-02-25	RECEIVED ONLINE		5,000.00	- 7,085.80	O/L	24-02-25	UBLSL
RV056966	25-02-25	RECEIVED CHEQUE		500.00	- 7,585.80	O/L	25-02-25	UBLSL
RV057084	25-02-25	RECEIVED ONLINE		4,000.00	- 11,585.80	O/L	25-02-25	UBLSL
CV020124	26-02-25	T+2 BUY # 415947 DCR 80 @ 22.83	1,826.69		- 9,759.11		24-02-25	
CV020134	27-02-25	T+2 BUY # 418323 DCR 52 @ 23.1	1,201.20		- 8,557.91		25-02-25	
CV020139	28-02-25	T+2 BUY # 420932 DCR 283 @ 23.11	6,541.19		- 2,016.72		26-02-25	
		Total:	11,811.83	13,828.55	- 2,016.72	Cr		

Inventory Position

As On 28-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DCR	DOLMEN CITY REIT	526	23.00	12,098.00
GRR	GLOBE RESIDENCY REIT	118	15.00	1,770.00
KEL	K-ELECTRIC LIMITED	5	4.50	22.50
	Total :	649		13,890.50
	Ledger Balance :			2,016.72 Cr
	Net Worth of Client :			15,907.22 Cr