

SR3876 MANSOOR AHMAD SHAHZAD CDC Id: 06684-365331

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		548,023.80	- 548,023.80			
CV010142	27-01-25	T+2 SELL # 317904 FLYNG 1000 @ 28.24		28,235.23	- 576,259.03		23-01-25	
CV010142	27-01-25	T+2 Difference # 173011 CPHL 2000 @ .03		60.77	- 576,319.80		23-01-25	
CV010142	27-01-25	T+2 BUY # 364716 CNERGY 10000 @ 7.89	78,886.30		- 497,433.50		23-01-25	
CV010142	27-01-25	T+2 BUY # 364716 CPHL 1000 @ 93.08	93,082.77		- 404,350.73		23-01-25	
CV010142	27-01-25	T+2 BUY # 364716 FCCL 2000 @ 40.74	81,483.89		- 322,866.84		23-01-25	
CV010150	28-01-25	T+2 Difference # 174470 FFC 100 @ 2.78	277.53		- 322,589.31		24-01-25	
CV010150	28-01-25	T+2 BUY # 367571 SNGP 1000 @ 101.69	101,688.31		- 220,901.00		24-01-25	
CV010159	29-01-25	T+2 SELL # 322564 CPHL 990 @ 90.33		89,428.19	- 310,329.19		27-01-25	
CV010159	29-01-25	T+2 SELL # 322564 FCCL 1990 @ 39.13		77,862.17	- 388,191.36		27-01-25	
CV010159	29-01-25	T+2 Difference # 175619 CPHL 10 @ 5.08		50.80	- 388,242.16		27-01-25	
CV010159	29-01-25	T+2 Difference # 175619 FCCL 10 @ .38	3.75		- 388,238.41		27-01-25	
CV010168	30-01-25	T+2 SELL # 324360 CNERGY 10000 @ 7.39		73,904.01	- 462,142.42		28-01-25	
CV010168	30-01-25	T+2 SELL # 324360 FCCL 10 @ 39.29		392.88	- 462,535.30		28-01-25	
CV010168	30-01-25	T+2 SELL # 324360 SNGP 1000 @ 91.85		91,848.90	- 554,384.20		28-01-25	
CV010168	30-01-25	T+2 Difference # 176709 CPHL 1510 @ .31	470.19		- 553,914.01		28-01-25	
CV010168	30-01-25	T+2 Difference # 176709 GAL 200 @ .63		125.21	- 554,039.22		28-01-25	
CV010168	30-01-25	T+2 BUY # 373420 CPHL 4990 @ 92.85	463,323.72		- 90,715.50		28-01-25	
CV010177	31-01-25	T+2 SELL # 326133 CPHL 5000 @ 98.18		490,894.39	- 581,609.89		29-01-25	
CV010177	31-01-25	T+2 Difference # 177868 CPHL 1000 @ .81		813.39	- 582,423.28		29-01-25	
CV010177	31-01-25	T+2 BUY # 376104 GAL 150 @ 485.22	72,783.66		- 509,639.62		29-01-25	
CV020002	03-02-25	T+2 BUY # 378457 CPHL 500 @ 96.47	48,236.90		- 461,402.72		30-01-25	
CV020002	03-02-25	T+2 BUY # 378457 GAL 50 @ 473.61	23,680.67		- 437,722.05		30-01-25	
CV020006	04-02-25	T+2 SELL # 330516 CPHL 500 @ 98.51		49,255.87	- 486,977.92		31-01-25	
CV020006	04-02-25	T+2 SELL # 330516 GAL 50 @ 476.55		23,827.38	- 510,805.30		31-01-25	
CV020013	06-02-25	T+2 BUY # 383779 THCCL 100 @ 204.44	20,443.83		- 490,361.47		03-02-25	
CV020022	07-02-25	T+2 SELL # 334008 THCCL 100 @ 189.09		18,908.80	- 509,270.27		04-02-25	
CV020022	07-02-25	T+2 Difference # 182269 GAL 300 @ 3.94		1,180.55	- 510,450.82		04-02-25	
CV020031	10-02-25	T+2 SELL # 335674 GAL 150 @ 429.19		64,378.55	- 574,829.37		06-02-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	1.64		- 574,827.73			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	962.50		- 573,865.23			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		- 573,065.23			
Total:			986,125.66	1,559,190.89	- 573,065.23	Cr		

Inventory Position
As On 27-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				573,065.23 Cr
Net Worth of Client :				573,065.23 Cr