

F9037 MARIA MEMON CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	30,143.40		30,143.40			
CV020003	01-02-24	T+2 Difference # 92429 MLCF 2500 @ .18		447.88	29,695.52		30-01-24	
CV020003	01-02-24	T+2 Difference # 92429 OGDC 5000 @ .47	2,325.77		32,021.29		30-01-24	
CV020007	01-02-24	FT2 Difference # 12217 OGDC-FEB 500 @ .66	329.83		32,351.12		01-02-24	
GV020003	01-02-24	UIN NET DEMAND REG		24,824.00	7,527.12			
GV020009	01-02-24	UIN NET DEMAND REG	22,197.00		29,724.12			
CV020006	02-02-24	T+2 Difference # 92922 AIRLINK 2500 @ .29	713.26		30,437.38		31-01-24	
CV020006	02-02-24	T+2 Difference # 92922 OGDC 500 @ .09		47.47	30,389.91		31-01-24	
CV020006	02-02-24	T+2 BUY # 198783 CLOV 2000 @ 33.85	67,695.02		98,084.93		31-01-24	
CV020014	02-02-24	FT2 Difference # 12466 PPL-FEB 500 @ .3		148.22	97,936.71		02-02-24	
GV020010	02-02-24	UIN NET DEMAND REG		22,197.00	75,739.71			
GV020019	02-02-24	UIN NET DEMAND REG	51,592.00		127,331.71			
HV020004	02-02-24	PPL-FEB Item Profit Withheld	255.00		127,586.71			
CV020012	06-02-24	T+2 Difference # 93396 NRL 4100 @ .75	3,071.77		130,658.48		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		51,592.00	79,066.48			
GV020028	06-02-24	UIN NET DEMAND REG	52,295.00		131,361.48			
HV020005	06-02-24	PPL-FEB Item Profit Disbursement		127.50	131,233.98			
CV020020	07-02-24	T+2 Difference # 93907 PPL 1000 @ 1.41	1,411.05		132,645.03		02-02-24	
CV020020	07-02-24	T+2 BUY # 200599 NRL 1200 @ 283.93	340,721.06		473,366.09		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		52,295.00	421,071.09			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	1,207.50		422,278.59			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		423,078.59			
CV020032	12-02-24	T+2 SELL # 187069 CLOV 2000 @ 33.7		67,395.21	355,683.38		07-02-24	
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.37		355,684.75			
RV026669	15-02-24	RECEIVED ONLINE BAHL		60,000.00	295,684.75	O/L	15-02-24	BAHSL
RV026670	15-02-24	RECEIVED ONLINE BAHL		300,000.00	- 4,315.25	O/L	15-02-24	BAHSL
HV020032	27-02-24	Release F9037 PPL-FEB		127.50	- 4,442.75			
Total:			574,759.03	579,201.78	- 4,442.75	Cr		

Inventory Position
 As On 29-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	4,442.75 Cr
			Net Worth of Client :	4,442.75 Cr