

F9067 TOOBA ANSARI ++ CDC Id: 06684-262579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,249.61	- 3,249.61			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.35		- 3,249.26			
GV010089	10-01-24	UIN NET DEMAND REG	17,055.00		13,805.74			
GV010090	11-01-24	UIN NET DEMAND REG		17,055.00	- 3,249.26			
GV010100	11-01-24	UIN NET DEMAND REG	20,237.00		16,987.74			
CV010072	12-01-24	ODL SELL # 4183 BNL 10 @ 13.98		139.76	16,847.98		10-01-24	
CV010072	12-01-24	ODL SELL # 4183 NBP 10 @ 31.3		313.04	16,534.94		10-01-24	
CV010077	12-01-24	T+2 SELL # 167936 GGL 55 @ 10.93		600.88	15,934.06		10-01-24	
CV010077	12-01-24	T+2 SELL # 167936 PSO 8 @ 174.96		1,399.70	14,534.36		10-01-24	
CV010077	12-01-24	T+2 BUY # 178004 PPL 1000 @ 127.95	127,951.78		142,486.14		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		20,237.00	122,249.14			
GV010110	12-01-24	UIN NET DEMAND REG	21,397.00		143,646.14			
CV010085	15-01-24	T+2 SELL # 169344 PPL 1000 @ 128.22		128,216.92	15,429.22		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		21,397.00	- 5,967.78			
GV010141	17-01-24	UIN NET DEMAND REG	662.00		- 5,305.78			
GV010142	18-01-24	UIN NET DEMAND REG		662.00	- 5,967.78			
GV010150	18-01-24	UIN NET DEMAND REG	662.00		- 5,305.78			
CV010122	19-01-24	T+2 Difference # 86976 SEARL 1000 @ .88	879.99		- 4,425.79		17-01-24	
CV010122	19-01-24	T+2 Difference # 86976 TREET 1000 @ .08		82.92	- 4,508.71		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		662.00	- 5,170.71			
GV010202	25-01-24	UIN NET DEMAND REG	3,208.00		- 1,962.71			
GV010203	26-01-24	UIN NET DEMAND REG		3,208.00	- 5,170.71			
GV010212	26-01-24	UIN NET DEMAND REG	3,208.00		- 1,962.71			
CV010173	29-01-24	T+2 Difference # 90798 HASCOL 10000 @ 0		46.91	- 2,009.62		25-01-24	
CV010173	29-01-24	T+2 Difference # 90798 OGDC 2700 @ 1.6	4,311.15		2,301.53		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		3,208.00	- 906.47			
CV010182	30-01-24	T+2 SELL # 181263 NPL 70 @ 31.62		2,213.57	- 3,120.04		26-01-24	
Total:			199,572.27	202,692.31	- 3,120.04	Cr		

Inventory Position
 As On 31-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	100	122.13	12,213.00
JLICL	JUBILEE LIFE INSURANCE CO LTD.	100	136.90	13,690.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	40.47	445.17
SEARL	THE SEARLE COMPANY LTD.	100	48.43	4,843.00
Total :		311		31,191.17
Ledger Balance :				3,120.04 Cr
Net Worth of Client :				34,311.21 Cr