

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,180,484.35	- 2,180,484.35			
CV020006	02-02-24	T+2 Sell #183576 BAHL 6864 @ -89.12		611,691.94	- 2,792,176.29		31-01-24	
CV020006	02-02-24	T+2 Diff. #92982 BAHL 648 @ 0.05	33.54		- 2,792,142.75		31-01-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	237.50		- 2,791,905.25			
RV025580	07-02-24	CHQ MCB MALIR HALT BR KHI		1,000,000.00	- 3,791,905.25	1936894932	07-02-24	MCBSL
GV020045	09-02-24	Reverse Entry GV120001-450768 31-12-23		800.00	- 3,792,705.25			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 3,791,905.25			
GV020051	09-02-24	UIN NET DEMAND REG	33,291.00		- 3,758,614.25			
GV020052	12-02-24	UIN NET DEMAND REG		33,291.00	- 3,791,905.25			
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 3,791,605.25			
GV020063	12-02-24	UIN NET DEMAND REG	50,312.00		- 3,741,293.25			
CV020038	13-02-24	T+2 Buy #203799 FFC 2959 @ 112.70	333,484.26		- 3,407,808.99		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		50,312.00	- 3,458,120.99			
GV020072	13-02-24	UIN NET DEMAND REG	33,608.00		- 3,424,512.99			
CV020049	14-02-24	T+2 Buy #205010 FFC 1500 @ 112.54	168,816.68		- 3,255,696.31		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		33,608.00	- 3,289,304.31			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 3,288,852.31			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	13.55		- 3,288,838.76			
GV020082	14-02-24	KYC BILLING ANNUAL/ADMISSION JAN 2023	100.00		- 3,288,738.76			
GV020088	14-02-24	UIN NET DEMAND REG	16,755.00		- 3,271,983.76			
CV020057	15-02-24	T+2 Buy #206283 FFC 1500 @ 111.89	167,840.11		- 3,104,143.65		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		16,755.00	- 3,120,898.65			
GV020097	15-02-24	UIN NET DEMAND REG	5,665.00		- 3,115,233.65			
GV020098	16-02-24	UIN NET DEMAND REG		5,665.00	- 3,120,898.65			
GV020106	16-02-24	UIN NET DEMAND REG	12,768.00		- 3,108,130.65			
CV020075	19-02-24	T+2 Buy #208388 FFC 500 @ 111.70	55,849.52		- 3,052,281.13		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		12,768.00	- 3,065,049.13			
GV020116	19-02-24	UIN NET DEMAND REG	6,163.00		- 3,058,886.13			
CV020084	20-02-24	T+2 Buy #209635 FFC 500 @ 110.55	55,273.51		- 3,003,612.62		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		6,163.00	- 3,009,775.62			
GV020136	21-02-24	UIN NET DEMAND REG	18,628.00		- 2,991,147.62			
GV020137	22-02-24	UIN NET DEMAND REG		18,628.00	- 3,009,775.62			
GV020146	22-02-24	UIN NET DEMAND REG	18,228.00		- 2,991,547.62			
CV020110	23-02-24	T+2 Sell #194225 HABSM 2500 @ -66.88		167,210.06	- 3,158,757.68		21-02-24	
CV020110	23-02-24	T+2 Buy #212683 FABL 5000 @ 31.75	158,774.65		- 2,999,983.03		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		18,228.00	- 3,018,211.03			
GV020166	26-02-24	UIN NET DEMAND REG	106,000.00		- 2,912,211.03			
GV020167	27-02-24	UIN NET DEMAND REG		106,000.00	- 3,018,211.03			
GV020176	27-02-24	UIN NET DEMAND REG	163,705.00		- 2,854,506.03			
CV020136	28-02-24	T+2 Sell #197888 BAFL 20000 @ -52.91		1,058,165.14	- 3,912,671.17		26-02-24	
CV020136	28-02-24	T+2 Sell #197888 FABL 5000 @ -33.52		167,609.20	- 4,080,280.37		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		163,705.00	- 4,243,985.37			
GV020185	28-02-24	UIN NET DEMAND REG	36,105.00		- 4,207,880.37			
CV020144	29-02-24	T+2 Buy #217544 FABL 10000 @ 31.45	314,493.53		- 3,893,386.84		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	3,382.58		- 3,890,004.26			
GV020186	29-02-24	UIN NET DEMAND REG		36,105.00	- 3,926,109.26			
GV020193	29-02-24	UIN NET DEMAND REG	130.00		- 3,925,979.26			
<b>Total:</b>			<b>1,761,209.43</b>	<b>5,687,188.69</b>	<b>- 3,925,979.26</b>	<b>Cr</b>		

Inventory Position  
As On 29-02-2024

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**Inventory Position**  
As On 29-02-2024

Item Symbol	Item Name	Quantity	Clos. 29-02-24	Amount
BAFL	BANK ALFALAH LTD	10297	57.34	590,429.98
FABL	FAYSAL BANK LIMITED	10000	31.95	319,500.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	12959	119.33	1,546,397.47
Total :		33256		2,456,327.45
			Ledger Balance :	3,925,979.26 Cr
			Net Worth of Client :	6,382,306.71 Cr