

IM26 SHAHZAD AHMED CDC Id: 06684-264534

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,244.10	- 4,244.10			
CV100007	03-10-23	T+2 SELL # 56391 PRL 1000 @ 15.18		15,177.27	- 19,421.37		28-09-23	
GV100025	04-10-23	UIN NET DEMAND REG	2,156.00		- 17,265.37			
GV100026	05-10-23	UIN NET DEMAND REG		2,156.00	- 19,421.37			
GV100032	05-10-23	UIN NET DEMAND REG	2,156.00		- 17,265.37			
CV100021	06-10-23	T+2 BUY # 64731 PRL 1100 @ 15.74	17,315.54		50.17		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		2,156.00	- 2,105.83			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 2,105.49			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,080.49			
GV100091	13-10-23	UIN NET DEMAND REG	15,945.00		13,864.51			
GV100092	16-10-23	UIN NET DEMAND REG		15,945.00	- 2,080.49			
GV100099	16-10-23	UIN NET DEMAND REG	16,620.00		14,539.51			
CV100066	17-10-23	T+2 SELL # 66728 PPL 1000 @ 80.85		80,851.18	- 66,311.67		13-10-23	
CV100066	17-10-23	T+2 BUY # 72217 SSGC 7500 @ 10.34	77,534.95		11,223.28		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		16,620.00	- 5,396.72			
CV100083	20-10-23	T+2 SELL # 70713 PRL 100 @ 16.48		1,648.22	- 7,044.94		18-10-23	
CV100083	20-10-23	T+2 Difference # 34168 PRL 1000 @ .54	539.20		- 6,505.74		18-10-23	
GV100129	20-10-23	UIN NET DEMAND REG	6,123.00		- 382.74			
CV100092	23-10-23	T+2 SELL # 71912 PRL 1000 @ 16.98		16,977.13	- 17,359.87		19-10-23	
CV100092	23-10-23	T+2 SELL # 71912 SSGC 7500 @ 10.79		80,939.71	- 98,299.58		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		6,123.00	- 104,422.58			
GV100138	23-10-23	UIN NET DEMAND REG	11,759.00		- 92,663.58			
CV100096	24-10-23	T+2 BUY # 78690 DGKC 1000 @ 51.6	51,596.49		- 41,067.09		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		11,759.00	- 52,826.09			
GV100146	24-10-23	UIN NET DEMAND REG	6,697.00		- 46,129.09			
CV100110	25-10-23	T+2 BUY # 80072 PPL 500 @ 86.36	43,181.52		- 2,947.57		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		6,697.00	- 9,644.57			
GV100154	25-10-23	UIN NET DEMAND REG	12,705.00		3,060.43			
GV100155	26-10-23	UIN NET DEMAND REG		12,705.00	- 9,644.57			
GV100161	26-10-23	UIN NET DEMAND REG	12,917.00		3,272.43			
CV100124	27-10-23	T+2 SELL # 77298 DGKC 1000 @ 53.15		53,150.43	- 49,878.00		25-10-23	
CV100124	27-10-23	T+2 BUY # 82780 MLCF 1700 @ 35.49	60,328.10		10,450.10		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		12,917.00	- 2,466.90			
GV100180	31-10-23	UIN NET DEMAND REG	7,643.00		5,176.10			
GV110002	01-11-23	UIN NET DEMAND REG		7,643.00	- 2,466.90			
GV110009	01-11-23	UIN NET DEMAND REG	8,273.00		5,806.10			
CV110007	02-11-23	T+2 SELL # 81695 MLCF 1700 @ 36.11		61,380.80	- 55,574.70		31-10-23	
CV110007	02-11-23	T+2 BUY # 87909 PRL 3000 @ 20.45	61,353.32		5,778.62		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		8,273.00	- 2,494.38			
GV110016	02-11-23	UIN NET DEMAND REG	16,377.00		13,882.62			
CV110015	03-11-23	T+2 SELL # 83242 PRL 3000 @ 21.43		64,286.41	- 50,403.79		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		16,377.00	- 66,780.79			
CV110024	06-11-23	T+2 BUY # 90931 AIRLINK 1500 @ 38.66	57,996.35		- 8,784.44		02-11-23	
Total:			489,241.81	498,026.25	- 8,784.44	Cr		

Inventory Position
As On 06-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	1500	39.41	59,115.00
PPL	PAK PETROLEUM LTD.	500	81.37	40,685.00
Total :		2000		99,800.00
Ledger Balance :				8,784.44 Cr
Net Worth of Client :				108,584.44 Cr

