

SFT993 MUHAMMAD AHMED NAEEM <> CDC Id: 06684-345515

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,805.65	- 1,805.65			
GV120149	19-12-24	UIN NET DEMAND REG	61,550.00		59,744.35			
GV120150	20-12-24	UIN NET DEMAND REG		61,550.00	- 1,805.65			
GV120158	20-12-24	UIN NET DEMAND REG	63,361.00		61,555.35			
CV120116	23-12-24	T+2 SELL # 258699 HCAR 655 @ 295.23		193,378.14	- 131,822.79		19-12-24	
CV120116	23-12-24	T+2 BUY # 291153 SNGP 1940 @ 99.51	193,041.81		61,219.02		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		63,361.00	- 2,141.98			
GV120169	23-12-24	UIN NET DEMAND REG	209,576.00		207,434.02			
GV120170	24-12-24	UIN NET DEMAND REG		209,576.00	- 2,141.98			
GV120180	24-12-24	UIN NET DEMAND REG	287,080.00		284,938.02			
CV120132	26-12-24	T+2 SELL # 263711 FFL 10000 @ 13.58		135,759.03	149,178.99		23-12-24	
CV120132	26-12-24	T+2 SELL # 263711 NETSOL 40 @ 150.3		6,012.12	143,166.87		23-12-24	
CV120132	26-12-24	T+2 SELL # 263711 SNGP 1765 @ 98.62		174,060.89	- 30,894.02		23-12-24	
CV120132	26-12-24	T+2 SELL # 263711 PRL 9000 @ 39.21		352,869.23	- 383,763.25		23-12-24	
CV120132	26-12-24	T+2 BUY # 297349 ENGRO 1552 @ 430.99	668,890.36		285,127.11		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		287,080.00	- 1,952.89			
GV120190	26-12-24	UIN NET DEMAND REG	61,296.00		59,343.11			
CV120140	27-12-24	T+2 SELL # 266730 SNGP 1700 @ 107.23		182,298.63	- 122,955.52		24-12-24	
CV120140	27-12-24	T+2 BUY # 300741 ENGRO 299 @ 431	128,870.03		5,914.51		24-12-24	
CV120140	27-12-24	T+2 BUY # 300741 PRL 1296 @ 39.4	51,062.72		56,977.23		24-12-24	
CV120140	27-12-24	T+2 Difference # 143522 PAEL 838 @ .84	700.14		57,677.37		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		61,296.00	- 3,618.63			
CV010023	07-01-25	T+2 SELL # 286247 PRL 5000 @ 43.33		216,650.41	- 220,269.04		03-01-25	
CV010023	07-01-25	T+2 BUY # 322851 ENGRO 448 @ 486.34	217,881.29		- 2,387.75		03-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	6.00		- 2,381.75			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	280.00		- 2,101.75			
CV010058	13-01-25	T+2 SELL # 294446 PRL 5376 @ 39.22		210,822.90	- 212,924.65		09-01-25	
CV010058	13-01-25	T+2 BUY # 336006 ENGROH 808 @ 260.72	210,659.49		- 2,265.16		09-01-25	
CV010064	14-01-25	T+2 Difference # 161047 ENGROH 808 @ 10.29		8,310.80	- 10,575.96		10-01-25	
CV010064	14-01-25	T+2 Difference # 161047 PRL 5460 @ .13	717.28		- 9,858.68		10-01-25	
CV010073	15-01-25	T+2 BUY # 340802 ENGROH 33 @ 232.62	7,676.33		- 2,182.35		13-01-25	
Total:			2,162,648.45	2,164,830.80	- 2,182.35 Cr			

Inventory Position
 As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ENGROH	ENGRO HOLDINGS LIMITED	6000	216.41	1,298,460.00
Total :		6000		1,298,460.00
Ledger Balance :				2,182.35 Cr
Net Worth of Client :				1,300,642.35 Cr