

P1090 MEHMOOD UZAIR CDC Id: 06684-157274

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,107.33	- 3,107.33			
GV010150	18-01-24	UIN NET DEMAND REG	13.00		- 3,094.33			
GV010151	19-01-24	UIN NET DEMAND REG		13.00	- 3,107.33			
GV010160	19-01-24	UIN NET DEMAND REG	13.00		- 3,094.33			
CV010129	22-01-24	T+2 BUY # 187216 DFML 6 @ 14.69	88.16		- 3,006.17		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		13.00	- 3,019.17			
GV010170	22-01-24	UIN NET DEMAND REG	23.00		- 2,996.17			
GV010171	23-01-24	UIN NET DEMAND REG		23.00	- 3,019.17			
GV010182	23-01-24	UIN NET DEMAND REG	56.00		- 2,963.17			
CV010145	24-01-24	T+2 BUY # 189559 DFML 10 @ 14.65	146.54		- 2,816.63		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		56.00	- 2,872.63			
GV010192	24-01-24	UIN NET DEMAND REG	32.00		- 2,840.63			
CV010156	25-01-24	T+2 BUY # 190747 DFML 15 @ 14.44	216.61		- 2,624.02		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		32.00	- 2,656.02			
GV010202	25-01-24	UIN NET DEMAND REG	21.00		- 2,635.02			
CV010165	26-01-24	T+2 Difference # 90130 DFML 12 @ .34		4.02	- 2,639.04		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		21.00	- 2,660.04			
GV010212	26-01-24	UIN NET DEMAND REG	26.00		- 2,634.04			
CV010173	29-01-24	T+2 BUY # 193743 DFML 9 @ 15.12	136.08		- 2,497.96		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		26.00	- 2,523.96			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	210.00		- 2,313.96			
GV020045	09-02-24	Reverse Entry GV120001-446275 31- 12-23		200.00	- 2,513.96			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	300.00		- 2,213.96			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.62		- 2,212.34			
		<b>Total:</b>	<b>1,283.01</b>	<b>3,495.35</b>	<b>- 2,212.34</b>	<b>Cr</b>		

## Inventory Position

As On 20-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DFML	DEWAN FAROOQUE MOTORS LTD.	14740	14.29	210,634.60
DWSM	DEWAN SUGAR MILLS LTD.	16000	3.51	56,160.00
TPL	TPL CORP LIMITED	9000	5.51	49,590.00
	<b>Total :</b>	<b>39740</b>		<b>316,384.60</b>
			<b>Ledger Balance :</b>	<b>2,212.34 Cr</b>
			<b>Net Worth of Client :</b>	<b>318,596.94 Cr</b>