

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,187,995.10	- 2,187,995.10			
GV010002	01-01-24	UIN NET DEMAND REG		37,287.00	- 2,225,282.10			
GV010009	01-01-24	UIN NET DEMAND REG	37,287.00		- 2,187,995.10			
CV010005	02-01-24	T+2 Diff. #77135 HABSM 2500 @ -0.75		1,878.23	- 2,189,873.33		29-12-23	
CV010005	02-01-24	T+2 Buy #165557 MARI 150 @ 2075.09	311,262.88		- 1,878,610.45		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		37,287.00	- 1,915,897.45			
GV010019	02-01-24	UIN NET DEMAND REG	77,441.00		- 1,838,456.45			
GV010020	03-01-24	UIN NET DEMAND REG		77,441.00	- 1,915,897.45			
GV010028	03-01-24	UIN NET DEMAND REG	144,641.00		- 1,771,256.45			
CV010023	04-01-24	T+2 Sell #160069 BAHL 4000 @ -83.50		333,980.70	- 2,105,237.15		02-01-24	
CV010023	04-01-24	T+2 Buy #168745 PPL 4000 @ 128.30	513,204.31		- 1,592,032.84		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		144,641.00	- 1,736,673.84			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	6.59		- 1,736,667.25			
GV010045	04-01-24	UIN NET DEMAND REG	155,057.00		- 1,581,610.25			
CV010034	05-01-24	T+2 Sell #161538 BAHL 5000 @ -83.56		417,775.29	- 1,999,385.54		03-01-24	
CV010034	05-01-24	T+2 Sell #161538 PPL 4000 @ -129.52		518,071.50	- 2,517,457.04		03-01-24	
CV010034	05-01-24	T+2 Buy #170462 HABSM 2500 @ 79.84	199,595.04		- 2,317,862.00		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		155,057.00	- 2,472,919.00			
GV010056	05-01-24	UIN NET DEMAND REG	92,659.00		- 2,380,260.00			
CV010044	08-01-24	T+2 Buy #172032 BAHL 2328 @ 83.03	193,301.86		- 2,186,958.14		04-01-24	
CV010044	08-01-24	T+2 Buy #172032 PPL 1000 @ 127.27	127,270.38		- 2,059,687.76		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		92,659.00	- 2,152,346.76			
GV010070	08-01-24	UIN NET DEMAND REG	81,206.00		- 2,071,140.76			
CV010052	09-01-24	T+2 Sell #164425 MARI 150 @ -2128.31		319,246.43	- 2,390,387.19		05-01-24	
CV010052	09-01-24	T+2 Sell #164425 PPL 1000 @ -127.17		127,169.03	- 2,517,556.22		05-01-24	
CV010052	09-01-24	T+2 Diff. #81416 PPL 2280 @ -1.59		3,621.90	- 2,521,178.12		05-01-24	
CV010052	09-01-24	T+2 Buy #173521 BAHL 2574 @ 82.47	212,280.65		- 2,308,897.47		05-01-24	
CV010052	09-01-24	T+2 Buy #173521 ENGRO 1000 @ 296.41	296,412.26		- 2,012,485.21		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		81,206.00	- 2,093,691.21			
GV010080	09-01-24	UIN NET DEMAND REG	80,688.00		- 2,013,003.21			
RV021852	09-01-24	CHQ MCB MALIR HALT BR KHI		650,000.00	- 2,663,003.21	1936894931	09-01-24	MCBSL
CV010059	10-01-24	T+2 Sell #165814 ENGRO 1000 @ -302.48		302,476.52	- 2,965,479.73		08-01-24	
CV010059	10-01-24	T+2 Diff. #82305 PPL 1200 @ -0.93		1,119.92	- 2,966,599.65		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		80,688.00	- 3,047,287.65			
GV010089	10-01-24	UIN NET DEMAND REG	96,855.00		- 2,950,432.65			
CV010068	11-01-24	T+2 Sell #166972 BAHL 4902 @ -83.36		408,608.19	- 3,359,040.84		09-01-24	
CV010068	11-01-24	T+2 Diff. #82980 ENGRO 1000 @ -2.21		2,214.47	- 3,361,255.31		09-01-24	
CV010068	11-01-24	T+2 Buy #176775 FFC 3000 @ 119.13	357,397.56		- 3,003,857.75		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		96,855.00	- 3,100,712.75			
GV010100	11-01-24	UIN NET DEMAND REG	62,217.00		- 3,038,495.75			
CV010077	12-01-24	T+2 Diff. #83685 ENGRO 108 @ 2.04	220.31		- 3,038,275.44		10-01-24	
CV010077	12-01-24	T+2 Buy #178238 BAHL 5000 @ 82.64	413,214.32		- 2,625,061.12		10-01-24	
CV010077	12-01-24	T+2 Buy #178238 FFC 1000 @ 118.51	118,505.58		- 2,506,555.54		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		62,217.00	- 2,568,772.54			
GV010110	12-01-24	UIN NET DEMAND REG	11,795.00		- 2,556,977.54			
GV010111	15-01-24	UIN NET DEMAND REG		11,795.00	- 2,568,772.54			
GV010119	15-01-24	UIN NET DEMAND REG	11,795.00		- 2,556,977.54			
CV010096	16-01-24	T+2 Buy #181222 FFC 1000 @ 118.15	118,154.90		- 2,438,822.64		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		11,795.00	- 2,450,617.64			
GV010131	16-01-24	UIN NET DEMAND REG	11,700.00		- 2,438,917.64			
GV010132	17-01-24	UIN NET DEMAND REG		11,700.00	- 2,450,617.64			
GV010141	17-01-24	UIN NET DEMAND REG	11,700.00		- 2,438,917.64			
CV010114	18-01-24	T+2 Buy #184282 FFC 1000 @ 117.20	117,203.32		- 2,321,714.32		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		11,700.00	- 2,333,414.32			
GV010150	18-01-24	UIN NET DEMAND REG	15,927.00		- 2,317,487.32			

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GV010151	19-01-24	UIN NET DEMAND REG		15,927.00	- 2,333,414.32			
GV010160	19-01-24	UIN NET DEMAND REG	17,309.00		- 2,316,105.32			
CV010129	22-01-24	T+2 Buy #187066 BAHL 1864 @ 81.51	151,938.95		- 2,164,166.37		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		17,309.00	- 2,181,475.37			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	991.02		- 2,180,484.35			
Total:			4,039,236.93	6,219,721.28	- 2,180,484.35	Cr		

Inventory Position

As On 31-01-2024

Item Symbol	Item Name	Quantity	Clos. 31-01-24	Amount
BAFL	BANK ALFALAH LTD	30297	50.49	1,529,695.53
BAHL	BANK AL-HABIB LIMITED	6864	86.07	590,784.48
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6000	113.47	680,820.00
HABSM	HABIB SUGAR MILLS LTD.	2500	70.15	175,375.00
Total :		45661		2,976,675.01
Ledger Balance :				2,180,484.35 Cr
Net Worth of Client :				5,157,159.36 Cr