

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,411,316.61	- 2,411,316.61			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	62.50		- 2,411,254.11			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	6.15		- 2,411,247.96			
GV090080	13-09-23	UIN NET DEMAND REG	46,790.00		- 2,364,457.96			
GV090081	14-09-23	UIN NET DEMAND REG		46,790.00	- 2,411,247.96			
GV090087	14-09-23	UIN NET DEMAND REG	46,790.00		- 2,364,457.96			
CV090058	15-09-23	T+2 BUY # 53971 ENGRO 1895 @ 247.34	468,704.45		- 1,895,753.51		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		46,790.00	- 1,942,543.51			
CV090122	28-09-23	T+2 SELL # 54806 EPQL 10000 @ 22.69		226,856.49	- 2,169,400.00		26-09-23	
Total:			562,353.10	2,731,753.10	- 2,169,400.00	Cr		

Inventory Position
 As On 30-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ENGRO	ENGRO CORPORATION LIMITED	1895	240.14	455,065.30
EPQL	ENGRO POWERGEN QADIRPUR LTD	25000	22.74	568,500.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	15000	92.84	1,392,600.00
Total :		41895		2,416,165.30
Ledger Balance :				2,169,400.00 Cr
Net Worth of Client :				4,585,565.30 Cr