

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,006.82	- 2,006.82			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	9.35		- 1,997.47			
GV040124	19-04-24	UIN NET DEMAND REG	5,836.00		3,838.53			
GV040125	22-04-24	UIN NET DEMAND REG		5,836.00	- 1,997.47			
GV040134	22-04-24	UIN NET DEMAND REG	13,471.00		11,473.53			
CV040093	23-04-24	T+2 SELL # 240853 AGHA 34901 @ 9.99		348,536.95	- 337,063.42		19-04-24	
CV040093	23-04-24	T+2 SELL # 240853 DOL 64000 @ 19.86		1,271,282.15	- 1,608,345.57		19-04-24	
CV040093	23-04-24	T+2 BUY # 263300 EPCL 111 @ 46.88	5,203.46		- 1,603,142.11		19-04-24	
CV040093	23-04-24	T+2 BUY # 263300 SPWL 85000 @ 18.99	1,613,819.00		10,676.89		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		13,471.00	- 2,794.11			
GV040175	26-04-24	UIN NET DEMAND REG	80.00		- 2,714.11			
GV040176	29-04-24	UIN NET DEMAND REG		80.00	- 2,794.11			
GV040189	29-04-24	UIN NET DEMAND REG	89.00		- 2,705.11			
CV040139	30-04-24	T+2 BUY # 273754 EPCL 18 @ 44.26	796.61		- 1,908.50		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		89.00	- 1,997.50			
<b>Total:</b>			<b>1,639,304.42</b>	<b>1,641,301.92</b>	<b>- 1,997.50</b>	<b>Cr</b>		

**Inventory Position**  
 As On 07-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	274	42.96	11,771.04
SPWL	SAIF POWER LIMITED	85000	18.21	1,547,850.00
<b>Total :</b>		<b>85274</b>		<b>1,559,621.04</b>
<b>Ledger Balance :</b>				<b>1,997.50 Cr</b>
<b>Net Worth of Client :</b>				<b>1,561,618.54 Cr</b>