

IM26 SHAHZAD AHMED CDC Id: 06684-264534

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,105.83	- 2,105.83			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 2,105.49			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,080.49			
GV100091	13-10-23	UIN NET DEMAND REG	15,945.00		13,864.51			
GV100092	16-10-23	UIN NET DEMAND REG		15,945.00	- 2,080.49			
GV100099	16-10-23	UIN NET DEMAND REG	16,620.00		14,539.51			
CV100066	17-10-23	T+2 SELL # 66728 PPL 1000 @ 80.85		80,851.18	- 66,311.67			13-10-23
CV100066	17-10-23	T+2 BUY # 72217 SSGC 7500 @ 10.34	77,534.95		11,223.28			13-10-23
GV100100	17-10-23	UIN NET DEMAND REG		16,620.00	- 5,396.72			
CV100083	20-10-23	T+2 SELL # 70713 PRL 100 @ 16.48		1,648.22	- 7,044.94			18-10-23
CV100083	20-10-23	T+2 Difference # 34168 PRL 1000 @ .54	539.20		- 6,505.74			18-10-23
GV100129	20-10-23	UIN NET DEMAND REG	6,123.00		- 382.74			
CV100092	23-10-23	T+2 SELL # 71912 PRL 1000 @ 16.98		16,977.13	- 17,359.87			19-10-23
CV100092	23-10-23	T+2 SELL # 71912 SSGC 7500 @ 10.79		80,939.71	- 98,299.58			19-10-23
GV100130	23-10-23	UIN NET DEMAND REG		6,123.00	- 104,422.58			
GV100138	23-10-23	UIN NET DEMAND REG	11,759.00		- 92,663.58			
CV100096	24-10-23	T+2 BUY # 78690 DGKC 1000 @ 51.6	51,596.49		- 41,067.09			20-10-23
GV100139	24-10-23	UIN NET DEMAND REG		11,759.00	- 52,826.09			
GV100146	24-10-23	UIN NET DEMAND REG	6,697.00		- 46,129.09			
CV100110	25-10-23	T+2 BUY # 80072 PPL 500 @ 86.36	43,181.52		- 2,947.57			23-10-23
GV100147	25-10-23	UIN NET DEMAND REG		6,697.00	- 9,644.57			
GV100154	25-10-23	UIN NET DEMAND REG	12,705.00		3,060.43			
GV100155	26-10-23	UIN NET DEMAND REG		12,705.00	- 9,644.57			
GV100161	26-10-23	UIN NET DEMAND REG	12,917.00		3,272.43			
CV100124	27-10-23	T+2 SELL # 77298 DGKC 1000 @ 53.15		53,150.43	- 49,878.00			25-10-23
CV100124	27-10-23	T+2 BUY # 82780 MLCF 1700 @ 35.49	60,328.10		10,450.10			25-10-23
GV100162	27-10-23	UIN NET DEMAND REG		12,917.00	- 2,466.90			
GV100180	31-10-23	UIN NET DEMAND REG	7,643.00		5,176.10			
GV110002	01-11-23	UIN NET DEMAND REG		7,643.00	- 2,466.90			
GV110009	01-11-23	UIN NET DEMAND REG	8,273.00		5,806.10			
CV110007	02-11-23	T+2 SELL # 81695 MLCF 1700 @ 36.11		61,380.80	- 55,574.70			31-10-23
CV110007	02-11-23	T+2 BUY # 87909 PRL 3000 @ 20.45	61,353.32		5,778.62			31-10-23
GV110010	02-11-23	UIN NET DEMAND REG		8,273.00	- 2,494.38			
GV110016	02-11-23	UIN NET DEMAND REG	16,377.00		13,882.62			
CV110015	03-11-23	T+2 SELL # 83242 PRL 3000 @ 21.43		64,286.41	- 50,403.79			01-11-23
GV110017	03-11-23	UIN NET DEMAND REG		16,377.00	- 66,780.79			
GV110023	03-11-23	UIN NET DEMAND DFC	21,009.00		- 45,771.79			
GV110025	03-11-23	UIN NET DEMAND REG	21,009.00		- 24,762.79			
CV110024	06-11-23	T+2 BUY # 90931 AIRLINK 1500 @ 38.66	57,996.35		33,233.56			02-11-23
GV110024	06-11-23	UIN NET DEMAND DFC		21,009.00	12,224.56			
GV110026	06-11-23	UIN NET DEMAND REG		21,009.00	- 8,784.44			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.29		- 8,784.15			
GV110041	06-11-23	UIN NET DEMAND REG	21,926.00		13,141.85			
CV110032	07-11-23	T+2 SELL # 86335 AIRLINK 1500 @ 40.82		61,235.99	- 48,094.14			03-11-23
CV110032	07-11-23	T+2 SELL # 86335 PPL 500 @ 81.74		40,872.26	- 88,966.40			03-11-23
CV110032	07-11-23	T+2 BUY # 92379 CPHL 3000 @ 23.97	71,914.17		- 17,052.23			03-11-23
CV110032	07-11-23	T+2 BUY # 92379 GATM 1500 @ 20.45	30,679.15		13,626.92			03-11-23
GV110042	07-11-23	UIN NET DEMAND REG		21,926.00	- 8,299.08			
Total:			634,151.88	642,450.96	- 8,299.08 Cr			

Inventory Position
As On 10-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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IM26 SHAHZAD AHMED CDC Id: 06684-264534

Inventory Position
As On 10-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	3000	24.27	72,810.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1500	21.16	31,740.00
Total :		4500		104,550.00
			Ledger Balance :	8,299.08 Cr
			Net Worth of Client :	112,849.08 Cr

User : wba