

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 | | | |
| Total: | | | 1,639,304.42 | 1,641,301.92 | - 1,997.50 | Cr | | |

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 |
| Total : | | 85274 | | 1,559,621.04 |
| Ledger Balance : | | | | 1,997.50 Cr |
| Net Worth of Client : | | | | 1,561,618.54 Cr |