

IH3013 SYED AHSAN ALI SHAH CDC Id: 06684-346620

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV008344	16-08-24	REC ONLINE BAHSL		5,000.00	- 5,000.00	O/L	16-08-24	BAHSL
GV080226	30-08-24	UIN NET DEMAND REG	36.00		- 4,964.00			
JV080060	30-08-24	CZ-50 ZAKAT DEC FORM CHARGES	250.00		- 4,714.00		30-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		36.00	- 4,750.00			
GV090010	02-09-24	UIN NET DEMAND REG	37.00		- 4,713.00			
CV090005	03-09-24	T+2 BUY # 83703 SEARL 5 @ 58.45	292.26		- 4,420.74		30-08-24	
GV090011	03-09-24	UIN NET DEMAND REG		37.00	- 4,457.74			
GV090021	03-09-24	UIN NET DEMAND REG	964.00		- 3,493.74			
RV010970	03-09-24	RECEIVED ONLINE		50,000.00	- 53,493.74	O/L	03-09-24	BAHSL
GV090022	04-09-24	UIN NET DEMAND REG		964.00	- 54,457.74			
GV090035	04-09-24	UIN NET DEMAND REG	1,055.00		- 53,402.74			
CV090020	05-09-24	T+2 Difference # 42858 AGHA 50 @ .93		46.44	- 53,449.18		03-09-24	
CV090020	05-09-24	T+2 Difference # 42858 SYM 10 @ 1.32		13.19	- 53,462.37		03-09-24	
CV090020	05-09-24	T+2 BUY # 87834 MEBL 5 @ 231.42	1,157.09		- 52,305.28		03-09-24	
CV090020	05-09-24	T+2 BUY # 87834 NBP 100 @ 58.66	5,865.57		- 46,439.71		03-09-24	
GV090036	05-09-24	UIN NET DEMAND REG		1,055.00	- 47,494.71			
GV090041	05-09-24	UIN NET DEMAND REG	5,187.00		- 42,307.71			
GV090042	06-09-24	UIN NET DEMAND REG		5,187.00	- 47,494.71			
CV090037	09-09-24	T+2 BUY # 92247 CPHL 500 @ 34.18	17,090.87		- 30,403.84		05-09-24	
CV090037	09-09-24	T+2 BUY # 92247 KEL 4500 @ 4.26	19,165.27		- 11,238.57		05-09-24	
Total:			51,100.06	62,338.63	- 11,238.57	Cr		

Inventory Position

As On 10-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	500	34.29	17,145.00
KEL	K-ELECTRIC LIMITED	4500	4.13	18,585.00
MEBL	MEEZAN BANK LTD.	5	223.82	1,119.10
NBP	NATIONAL BANK OF PAKISTAN	100	56.98	5,698.00
SEARL	THE SEARLE COMPANY LTD.	5	57.66	288.30
Total :		5110		42,835.40
Ledger Balance :				11,238.57 Cr
Net Worth of Client :				54,073.97 Cr