

F9067 TOOBA ANSARI ++ CDC Id: 06684-262579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,120.04	- 3,120.04			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	25.00		- 3,095.04			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	100.00		- 2,995.04			
CV020032	12-02-24	T+2 Difference # 95002 HUBC 2000 @ .27	543.65		- 2,451.39		07-02-24	
CV020032	12-02-24	T+2 Difference # 95002 PPL 500 @ .26		131.81	- 2,583.20		07-02-24	
CV020032	12-02-24	T+2 Difference # 95002 PRL 1000 @ .13		125.20	- 2,708.40		07-02-24	
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 2,408.40			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 1,956.40			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.40		- 1,956.00			
GV020082	14-02-24	KYC BILLING ANNUAL/ADMISSION JAN 2023	100.00		- 1,856.00			
GV020088	14-02-24	UIN NET DEMAND REG	3,791.00		1,935.00			
GV020089	15-02-24	UIN NET DEMAND REG		3,791.00	- 1,856.00			
GV020097	15-02-24	UIN NET DEMAND REG	5,292.00		3,436.00			
CV020064	16-02-24	T+2 SELL # 189995 EFERT 100 @ 128.11		12,811.21	- 9,375.21		14-02-24	
CV020064	16-02-24	T+2 SELL # 189995 JLICL 100 @ 132.3		13,230.45	- 22,605.66		14-02-24	
CV020064	16-02-24	T+2 Difference # 97104 OGDC 200 @ .68		136.20	- 22,741.86		14-02-24	
CV020064	16-02-24	T+2 Difference # 97104 PPL 100 @ .15		15.23	- 22,757.09		14-02-24	
CV020064	16-02-24	T+2 Difference # 97104 PRL 500 @ .15		74.68	- 22,831.77		14-02-24	
CV020064	16-02-24	T+2 BUY # 207141 OGDC 200 @ 123.44	24,687.74		1,855.97		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		5,292.00	- 3,436.03			
GV020126	20-02-24	UIN NET DEMAND REG	30.00		- 3,406.03			
GV020127	21-02-24	UIN NET DEMAND REG		30.00	- 3,436.03			
GV020136	21-02-24	UIN NET DEMAND REG	1,482.00		- 1,954.03			
CV020101	22-02-24	T+2 Difference # 99250 ATRL 300 @ 1.86	557.91		- 1,396.12		20-02-24	
CV020101	22-02-24	T+2 Difference # 99250 DFML 1000 @ .48	476.48		- 919.64		20-02-24	
CV020101	22-02-24	T+2 Difference # 99250 PSO 500 @ 1.31		656.00	- 1,575.64		20-02-24	
GV020137	22-02-24	UIN NET DEMAND REG		1,482.00	- 3,057.64			
GV020146	22-02-24	UIN NET DEMAND REG	1,548.00		- 1,509.64			
CV020110	23-02-24	T+2 Difference # 99853 OGDC 100 @ .98	97.72		- 1,411.92		21-02-24	
CV020110	23-02-24	T+2 Difference # 99853 PPL 1500 @ .31	462.73		- 949.19		21-02-24	
CV020110	23-02-24	T+2 Difference # 99853 PSO 500 @ 2.7	1,347.67		398.48		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		1,548.00	- 1,149.52			
GV020154	23-02-24	UIN NET DEMAND REG	8,796.00		7,646.48			
CV020119	26-02-24	T+2 Difference # 100483 OGDC 500 @ .23		114.45	7,532.03		22-02-24	
CV020119	26-02-24	T+2 Difference # 100483 PPL 500 @ 1.17	586.66		8,118.69		22-02-24	
CV020119	26-02-24	T+2 Difference # 100483 PSO 500 @ .89		445.65	7,673.04		22-02-24	
CV020119	26-02-24	T+2 Difference # 100483 TRG 500 @ .83	414.43		8,087.47		22-02-24	
CV020119	26-02-24	T+2 Difference # 100483 UNITY 500 @ .2	99.05		8,186.52		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		8,796.00	- 609.48			
GV020166	26-02-24	UIN NET DEMAND REG	9,511.00		8,901.52			
CV020127	27-02-24	T+2 Difference # 101117 OGDC 400 @ .7		280.44	8,621.08		23-02-24	
CV020127	27-02-24	T+2 Difference # 101117 PPL 200 @ .35	69.79		8,690.87		23-02-24	
CV020127	27-02-24	T+2 Difference # 101117 SAZEW 600 @ 1.32	790.83		9,481.70		23-02-24	
CV020127	27-02-24	T+2 BUY # 214762 NETSOL 500 @ 119.11	59,555.52		69,037.22		23-02-24	

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GV020167	27-02-24	UIN NET DEMAND REG		9,511.00	59,526.22			
GV020176	27-02-24	UIN NET DEMAND REG	31,476.00		91,002.22			
CV020136	28-02-24	T+2 SELL # 197669 NETSOL 500 @ 122.77		61,385.82	29,616.40		26-02-24	
CV020136	28-02-24	T+2 SELL # 197669 OGDC 200 @ 128.24		25,647.38	3,969.02		26-02-24	
CV020136	28-02-24	T+2 Difference # 101823 SAZEW 700 @ 1.08		754.31	3,214.71		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		31,476.00	- 28,261.29			
GV020185	28-02-24	UIN NET DEMAND REG	23,641.00		- 4,620.29			
CV020144	29-02-24	T+2 Difference # 102546 SAZEW 300 @ .14		41.67	- 4,661.96		27-02-24	
CV020144	29-02-24	T+2 BUY # 217311 SAZEW 300 @ 363.83	109,149.42		104,487.46		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		23,641.00	80,846.46			
GV020193	29-02-24	UIN NET DEMAND REG	23,934.00		104,780.46			
Total:			309,318.00	204,537.54	104,780.46	Dr		

Inventory Position
 As On 29-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	42.77	470.47
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	361.60	108,480.00
SEARL	THE SEARLE COMPANY LTD.	100	51.82	5,182.00
Total :		411		114,132.47
Ledger Balance :				104,780.46 Dr
Net Worth of Client :				9,352.01 Cr