

61113 ALI NAWAZ SHAH CDC Id: 06684-292949

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		100,138.14	- 100,138.14			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	0.84		- 100,137.30			
GV090070	09-09-24	UIN NET DEMAND REG	11,446.00		- 88,691.30			
GV090071	10-09-24	UIN NET DEMAND REG		11,446.00	- 100,137.30			
GV090085	10-09-24	UIN NET DEMAND REG	11,899.00		- 88,238.30			
CV090050	11-09-24	T+2 BUY # 94746 ATBA 200 @ 379.71	75,941.85		- 12,296.45		09-09-24	
GV090086	11-09-24	UIN NET DEMAND REG		11,899.00	- 24,195.45			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	42.00		- 24,153.45			
GV090206	27-09-24	UIN NET DEMAND REG	13,104.00		- 11,049.45			
GV090207	30-09-24	UIN NET DEMAND REG		13,104.00	- 24,153.45			
GV090218	30-09-24	UIN NET DEMAND REG	13,104.00		- 11,049.45			
CV100002	01-10-24	T+2 SELL # 102761 OGDC 700 @ 143.73		100,613.01	- 111,662.46		27-09-24	
GV100006	01-10-24	UIN NET DEMAND REG		13,104.00	- 124,766.46			
<b>Total:</b>			<b>125,537.69</b>	<b>250,304.15</b>	<b>- 124,766.46</b>	<b>Cr</b>		

**Inventory Position**  
 As On 02-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	200	338.44	67,688.00
SEARL	THE SEARLE COMPANY LTD.	500	56.95	28,475.00
WTL	WORLDCALL TELECOM LTD	19900	1.20	23,880.00
<b>Total :</b>		<b>20600</b>		<b>120,043.00</b>
<b>Ledger Balance :</b>				<b>124,766.46 Cr</b>
<b>Net Worth of Client :</b>				<b>244,809.46 Cr</b>