

IH405 MUHAMMAD SANA UL HAQ CDC Id: 06684-293954

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV019019	10-01-23	REC ONLINE BAHL		5,000.00	- 5,000.00	O/L	10-01-23	BAHSL
RV019082	12-01-23	REC ONLINE BAHL		145,000.00	- 150,000.00	O/L	12-01-23	BAHSL
CV010061	16-01-23	T+2 Buy #106954 KOSM 500 @ 2.45	1,227.05		- 148,772.95		12-01-23	
CV010068	17-01-23	T+2 Buy #107704 KOSM 15500 @ 2.37	36,693.36		- 112,079.59		13-01-23	
CV010077	18-01-23	T+2 Buy #108506 KOSM 8000 @ 2.36	18,862.69		- 93,216.90		16-01-23	
CV010077	18-01-23	T+2 Buy #108506 WTL 15000 @ 1.14	17,164.84		- 76,052.06		16-01-23	
GV010110	18-01-23	UIN NET DEMAND REG	28,374.00		- 47,678.06			
CV010084	19-01-23	T+2 Buy #109276 HASCOL 10000 @ 6.73	67,275.36		19,597.30		17-01-23	
CV010084	19-01-23	T+2 Buy #109276 KOSM 2500 @ 2.39	5,980.23		25,577.53		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		28,374.00	- 2,796.47			
GV010162	27-01-23	UIN NET DEMAND REG	15,721.00		12,924.53			
RV020807	27-01-23	REC ONLINE BAHL		50,000.00	- 37,075.47	O/L	27-01-23	BAHSL
GV010163	30-01-23	UIN NET DEMAND REG		15,721.00	- 52,796.47			
GV010169	30-01-23	UIN NET DEMAND REG	16,676.00		- 36,120.47			
CV010140	31-01-23	T+2 Buy #114647 KOSM 20000 @ 2.49	49,786.95		13,666.48		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		16,676.00	- 3,009.52			
JV020001	01-02-23	E SAHULAT NADRA CHARGES	200.00		- 2,809.52		01-02-23	
JV020008	06-02-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 2,709.52			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 2,509.52			
GV020054	09-02-23	SUB A/C MAINTENANCE FEE - NEW 01-01-2023 TO 31-12-2023	452.00		- 2,057.52			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.25		- 2,057.27			
GV020058	09-02-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/JAN/2023 - 31/DEC/2023	200.00		- 1,857.27			
GV020060	09-02-23	ACCOUNT OPENING FEE	500.00		- 1,357.27		09-02-23	
JV020045	28-02-23	COURIER CHARGES	200.00		- 1,157.27			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.29		- 1,155.98			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.55		- 1,154.43			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.42		- 1,153.01			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.40		- 1,151.61			
CV060023	07-06-23	T+2 Sell #138908 HASCOL 10000 @ - 4.68		46,826.18	- 47,977.79		05-06-23	
CV060023	07-06-23	T+2 Buy #174509 PACE 24500 @ 1.89	46,409.22		- 1,568.57		05-06-23	
GV060061	09-06-23	UIN NET DEMAND REG	1,997.00		428.43			
GV060062	12-06-23	UIN NET DEMAND REG		1,997.00	- 1,568.57			
CV060075	19-06-23	T+2 Sell #144583 PACE 34500 @ -2.37		81,818.78	- 83,387.35		15-06-23	
CV060083	20-06-23	T+2 Buy #181641 OBOY 10000 @ 6.16	61,574.90		- 21,812.45		16-06-23	
CV060089	21-06-23	T+2 Buy #182391 OBOY 3000 @ 6.11	18,325.96		- 3,486.49		19-06-23	
Total:			387,926.47	391,412.96	- 3,486.49	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KOSM	KOHINOOR SPINNING MILLS LTD.	56500	2.51	141,815.00
OBOY	OILBOY ENERGY LIMITED	13000	6.82	88,660.00
WTL	WORLDCALL TELECOM LTD	55000	1.43	78,650.00
Total :		124500		309,125.00
Ledger Balance :				0.00
Net Worth of Client :				309,125.00 Cr

