

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,671.67	- 5,671.67			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 5,219.67			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.37		- 5,217.30			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		- 5,017.30			
CV080003	01-08-23	T+2 SELL # 22330 HASCOL 8500 @ 6.13		52,125.53	- 57,142.83		27-07-23	
CV080010	03-08-23	T+2 SELL # 25316 WAVES 64000 @ 7.93		507,684.48	- 564,827.31		01-08-23	
CV080010	03-08-23	T+2 BUY # 24524 PPL 7000 @ 76.27	533,875.34		- 30,951.97		01-08-23	
Total:			534,529.71	565,481.68	- 30,951.97	Cr		

Inventory Position
 As On 07-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PPL	PAK PETROLEUM LTD.	7000	77.97	545,790.00
Total :		7000		545,790.00
Ledger Balance :				30,951.97 Cr
Net Worth of Client :				576,741.97 Cr