

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		237,943.98	- 237,943.98			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	34.47		- 237,909.51			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	20.00		- 237,889.51			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	31.50		- 237,858.01			
RV042422	24-06-24	RECEIVED ONLINE		300,000.00	- 537,858.01	O/L	24-06-24	AKBLSI
GV060158	26-06-24	UIN NET DEMAND REG	2,636.00		- 535,222.01			
GV060159	27-06-24	UIN NET DEMAND REG		2,636.00	- 537,858.01			
GV060167	27-06-24	UIN NET DEMAND REG	2,671.00		- 535,187.01			
CV060124	28-06-24	T+2 Buy #347452 SSGC 2500 @ 9.65	24,136.43		- 511,050.58		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		2,671.00	- 513,721.58			
GV060176	28-06-24	UIN NET DEMAND REG	3,218.00		- 510,503.58			
Total:			32,747.40	543,250.98	- 510,503.58	Cr		

## Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AVN	AVANCEON LTD	2	54.02	108.04
CENERGY	CENERGYICO PK LIMITED	178000	3.85	685,300.00
KOSM	KOHINOOR SPINNING MILLS LTD.	81000	4.07	329,670.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	494500	9.48	4,687,860.00
Total :		753502		5,702,938.04
		Ledger Balance :		510,503.58 Cr
		Net Worth of Client :		6,213,441.62 Cr