

N4015 MUHAMMAD SAMHAN GHAZI CDC Id: 06684-288335

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		2,548.85	- 2,548.85			
GV070007	03-07-23	UIN NET DEMAND REG	502,917.00		500,368.15			
CV070006	04-07-23	T+2 SELL # 596 KPUS 500 @ 219.3		109,649.95	390,718.20		27-06-23	
CV070006	04-07-23	T+2 BUY # 522 SHEL 500 @ 114.76	57,381.67		448,099.87		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		502,917.00	- 54,817.13			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	10.28		- 54,806.85			
GV070020	04-07-23	UIN NET DEMAND REG	676,171.00		621,364.15			
CV070008	05-07-23	ODL SELL # 77 MACTER 200 @ 99.3		19,859.79	601,504.36		03-07-23	
CV070008	05-07-23	ODL BUY # 63 KHTC 20 @ 457.06	9,141.13		610,645.49		03-07-23	
CV070008	05-07-23	ODL BUY # 63 SHEL 200 @ 122.14	24,428.84		635,074.33		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 ATBA 300 @ 218		65,398.67	569,675.66		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 EXIDE 100 @ 277.46		27,745.64	541,930.02		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 HAEL 3500 @ 6.22		21,784.59	520,145.43		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 KHTC 2100 @ 459.07		964,050.55	- 443,905.12		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 KPUS 500 @ 235.75		117,875.33	- 561,780.45		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 MACTER 500 @ 99.31		49,656.66	- 611,437.11		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 MSCL 500 @ 29.34		14,668.90	- 626,106.01		03-07-23	
CV070011	05-07-23	T+2 SELL # 1682 SHEL 2500 @ 121.71		304,267.77	- 930,373.78		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		676,171.00	- 1,606,544.78			
GV070026	05-07-23	UIN NET DEMAND REG	389,188.00		- 1,217,356.78			
PV000376	05-07-23	FUND ONLINE TR FABL TO MEBL	115,000.00		- 1,102,356.78	IBFT	05-07-23	FABLSI
PV000379	05-07-23	BANK ONLINE CHARGES	22.60		- 1,102,334.18			E0150
CV070017	06-07-23	T+2 SELL # 2905 KPUS 500 @ 252.94		126,470.06	- 1,228,804.24		04-07-23	
CV070017	06-07-23	T+2 BUY # 2261 ATBA 2000 @ 217.92	435,838.08		- 792,966.16		04-07-23	
CV070017	06-07-23	T+2 BUY # 2261 GAL 10000 @ 39.97	399,716.60		- 393,249.56		04-07-23	
CV070017	06-07-23	T+2 BUY # 2261 GHNI 2000 @ 87.51	175,016.40		- 218,233.16		04-07-23	
CV070017	06-07-23	T+2 BUY # 2261 SHEL 3500 @ 119.16	417,059.16		198,826.00		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		389,188.00	- 190,362.00			
GV070036	06-07-23	UIN NET DEMAND REG	75,293.00		- 115,069.00			
CV070024	07-07-23	T+2 SELL # 4154 KPUS 1000 @ 272.13		272,126.21	- 387,195.21		05-07-23	
CV070024	07-07-23	T+2 BUY # 3310 KHTC 400 @ 401.21	160,484.18		- 226,711.03		05-07-23	
CV070024	07-07-23	T+2 BUY # 3310 SHEL 1000 @ 117.18	117,177.67		- 109,533.36		05-07-23	
CV070024	07-07-23	T+2 BUY # 3310 SNGP 2000 @ 43.98	87,960.99		- 21,572.37		05-07-23	
CV070024	07-07-23	T+2 BUY # 3310 TGL 1000 @ 75.09	75,088.04		53,515.67		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		75,293.00	- 21,777.33			
GV080002	31-08-23	CGT TARIFF AS ON MAY-2023	100.00		- 21,677.33			
Total:			3,717,994.64	3,739,671.97	- 21,677.33	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	2000	218.39	436,780.00
GAL	GHANDHARA AUTOMOBILES LIMITED	10000	38.82	388,200.00
GHNI	GHANDHARA IND. LTD	3000	87.85	263,550.00
KHTC	KHYBER TOBACCO CO. LTD.	400	406.00	162,400.00
KPUS	KHAIRPUR SUGAR MILLS LIMITED	1500	272.62	408,930.00
SHEL	SHELL PAKISTAN LIMITED	4500	119.34	537,030.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2000	43.76	87,520.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	1000	75.30	75,300.00
Total :		24400		2,359,710.00
Ledger Balance :				21,677.33 Cr
Net Worth of Client :				2,381,387.33 Cr

