

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,963.94	- 5,963.94			
GV080010	01-08-24	UIN NET DEMAND REG	9,151.00		3,187.06			
RV005087	01-08-24	RECEIVED ONLINE AKBL		250,000.00	- 246,812.94	O/L	01-08-24	AKBLSI
GV080011	02-08-24	UIN NET DEMAND REG		9,151.00	- 255,963.94			
GV080019	02-08-24	UIN NET DEMAND REG	19,420.00		- 236,543.94			
CV080013	05-08-24	T+2 BUY # 41312 KOSM 49000 @ 4.08	200,130.46		- 36,413.48		01-08-24	
CV080013	05-08-24	T+2 BUY # 41312 SSGC 6000 @ 8.77	52,643.20		16,229.72		01-08-24	
GV080020	05-08-24	UIN NET DEMAND REG		19,420.00	- 3,190.28			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	80.50		- 3,109.78			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	34.93		- 3,074.85			
GV080061	07-08-24	UIN NET DEMAND REG	370.00		- 2,704.85			
GV080062	08-08-24	UIN NET DEMAND REG		370.00	- 3,074.85			
GV080073	08-08-24	UIN NET DEMAND REG	20,402.00		17,327.15			
CV080041	09-08-24	T+2 SELL # 41773 KOSM 130000 @ 6.04		785,432.70	- 768,105.55		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		20,402.00	- 788,507.55			
CV080047	12-08-24	T+2 BUY # 50430 CENERGY 35000 @ 3.9	136,428.30		- 652,079.25		08-08-24	
CV080052	13-08-24	T+2 BUY # 52423 CENERGY 150794 @ 3.96	596,669.82		- 55,409.43		09-08-24	
CV080061	15-08-24	T+2 BUY # 54588 CENERGY 13000 @ 3.9	50,676.51		- 4,732.92		12-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	196.00		- 4,536.92			
Total:			1,086,202.72	1,090,739.64	- 4,536.92	Cr		

Inventory Position
 As On 31-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	2	54.39	108.78
CENERGY	CENERGYICO PK LIMITED	391794	7.28	2,852,260.32
OGDC	OIL & GAS DEV.CO	3000	201.86	605,580.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	17000	23.95	407,150.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	535050	32.70	17,496,135.00
Total :		946846		21,361,234.10
Ledger Balance :				4,536.92 Cr
Net Worth of Client :				21,365,771.02 Cr