

M2834 MUHAMMAD QASIM CDC Id: 06684-257785

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		29,766.29	- 29,766.29			
GV110031	06-11-24	UIN NET DEMAND REG		155.00	- 29,921.29			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	1.77		- 29,919.52			
GV110049	06-11-24	UIN NET DEMAND REG	155.00		- 29,764.52			
CV110028	07-11-24	T+2 SELL # 156288 SNGP 16 @ 83.3		1,332.74	- 31,097.26		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		155.00	- 31,252.26			
GV110081	11-11-24	UIN NET DEMAND REG	5,788.00		- 25,464.26			
GV110082	12-11-24	UIN NET DEMAND REG		5,788.00	- 31,252.26			
GV110091	12-11-24	UIN NET DEMAND REG	5,588.00		- 25,664.26			
CV110059	13-11-24	T+2 SELL # 166927 JSML 500 @ 23.47		11,735.30	- 37,399.56		11-11-24	
CV110059	13-11-24	T+2 SELL # 166927 LPL 500 @ 21.98		10,990.36	- 48,389.92		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		5,588.00	- 53,977.92			
GV110122	15-11-24	UIN NET DEMAND REG	27,939.00		- 26,038.92			
GV110123	18-11-24	UIN NET DEMAND REG		27,939.00	- 53,977.92			
GV110130	18-11-24	UIN NET DEMAND REG	29,751.00		- 24,226.92			
CV110093	19-11-24	T+2 SELL # 178543 GA TM 100 @ 21.46		2,146.08	- 26,373.00		15-11-24	
CV110093	19-11-24	T+2 SELL # 178543 MARI 400 @ 455.83		182,333.23	- 208,706.23		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		29,751.00	- 238,457.23			
GV110151	20-11-24	UIN NET DEMAND REG	36,625.00		- 201,832.23			
GV110152	21-11-24	UIN NET DEMAND REG		36,625.00	- 238,457.23			
GV110162	21-11-24	UIN NET DEMAND REG	56,509.00		- 181,948.23			
CV110118	22-11-24	T+2 BUY # 213323 BFBIO 1000 @ 146.77	146,769.82		- 35,178.41		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		56,509.00	- 91,687.41			
GV110172	22-11-24	UIN NET DEMAND REG	42,313.00		- 49,374.41			
CV110126	25-11-24	T+2 BUY # 216517 BFBIO 500 @ 152.27	76,137.21		26,762.80		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		42,313.00	- 15,550.20			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	14.00		- 15,536.20			
GV110186	25-11-24	UIN NET DEMAND REG	78,164.00		62,627.80			
CV110134	26-11-24	T+2 SELL # 192505 MARI 81 @ 470.6		38,118.36	24,509.44		22-11-24	
CV110134	26-11-24	T+2 BUY # 219546 BFBIO 300 @ 148.71	44,613.39		69,122.83		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		78,164.00	- 9,041.17			
GV110195	26-11-24	UIN NET DEMAND REG	64,826.00		55,784.83			
CV110143	27-11-24	T+2 SELL # 195052 BFBIO 1800 @ 143.79		258,822.87	- 203,038.04		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		64,826.00	- 267,864.04			
GV110206	27-11-24	UIN NET DEMAND REG	6,366.00		- 261,498.04			
GV110207	28-11-24	UIN NET DEMAND REG		6,366.00	- 267,864.04			
GV110216	28-11-24	UIN NET DEMAND REG	6,226.00		- 261,638.04			
CV110161	29-11-24	T+2 SELL # 199460 HABSM 500 @ 74.11		37,052.95	- 298,690.99		27-11-24	
GV110180	29-11-24	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024		196.45	- 298,887.44			
GV110217	29-11-24	UIN NET DEMAND REG		6,226.00	- 305,113.44			
PV042597	02-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	51,000.00		- 254,113.44	IBFT	02-12-24	BAFLSI
PV042603	02-12-24	BANK ONLINE CHARGES	22.60		- 254,090.84		02-12-24	E0150
GV120018	03-12-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2024 - 31/OCT/2025	300.00		- 253,790.84			
GV120023	03-12-24	UIN NET DEMAND REG	56,085.00		- 197,705.84			
GV120024	04-12-24	UIN NET DEMAND REG		56,085.00	- 253,790.84			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	1.17		- 253,789.67			
GV120034	04-12-24	KYC ANNUAL FEES	100.00		- 253,689.67			
GV120040	04-12-24	UIN NET DEMAND REG	64,484.00		- 189,205.67			
CV120021	05-12-24	T+2 Difference # 113042 BFBIO 150 @ 3.4	509.85		- 188,695.82		03-12-24	

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CV120021	05-12-24	T+2 BUY # 240104 BFBIO 1000 @ 216.25	216,248.63		27,552.81		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		64,484.00	- 36,931.19			
GV120051	05-12-24	UIN NET DEMAND REG	76,804.00		39,872.81			
CV120031	06-12-24	T+2 SELL # 216955 BFBIO 1000 @ 221.67		221,667.04	- 181,794.23		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		76,804.00	- 258,598.23			
CV120037	09-12-24	T+2 Difference # 117218 BFBIO 1000 @ 10.83		10,827.21	- 269,425.44		05-12-24	
Total:			1,093,341.44	1,362,766.88	- 269,425.44	Cr		

Inventory Position
 As On 10-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FEM	EQUITY MODARBA 1ST.	51	3.20	163.20
MARI	MARI PETROLEUM COMPANY LIMITED	52	558.73	29,053.96
Total :		103		29,217.16
Ledger Balance :				269,425.44 Cr
Net Worth of Client :				298,642.60 Cr