

F604 KHALID CDC Id: 06684-82563

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		107,798.08	- 107,798.08			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	4.89		- 107,793.19			
CV070013	06-07-23	ODL SELL # 126 NONS 195 @ 43.9		8,559.82	- 116,353.01		04-07-23	
CV070017	06-07-23	T+2 SELL # 2625 NONS 500 @ 45.91		22,954.16	- 139,307.17		04-07-23	
GV070070	12-07-23	UIN NET DEMAND REG	3,953.00		- 135,354.17			
GV070071	13-07-23	UIN NET DEMAND REG		3,953.00	- 139,307.17			
GV070078	13-07-23	UIN NET DEMAND REG	3,953.00		- 135,354.17			
CV070057	14-07-23	T+2 BUY # 8518 PPL 500 @ 68.87	34,436.01		- 100,918.16		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		3,953.00	- 104,871.16			
GV070084	14-07-23	UIN NET DEMAND REG	97,414.00		- 7,457.16			
GV070085	17-07-23	UIN NET DEMAND REG		97,414.00	- 104,871.16			
GV070092	17-07-23	UIN NET DEMAND REG	98,949.00		- 5,922.16			
CV070068	18-07-23	ODL SELL # 543 MUREB 40 @ 291.73		11,669.31	- 17,591.47		14-07-23	
CV070068	18-07-23	ODL SELL # 543 PMPK 70 @ 417.83		29,248.16	- 46,839.63		14-07-23	
CV070068	18-07-23	ODL BUY # 338 DLL 8 @ 202.98	1,623.86		- 45,215.77		14-07-23	
CV070070	18-07-23	T+2 SELL # 12756 DLL 200 @ 191.64		38,328.82	- 83,544.59		14-07-23	
CV070070	18-07-23	T+2 SELL # 12756 PMPK 600 @ 414.35		248,608.81	- 332,153.40		14-07-23	
CV070070	18-07-23	T+2 SELL # 12756 MUREB 1600 @ 296.57		474,509.91	- 806,663.31		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		98,949.00	- 905,612.31			
GV070100	18-07-23	UIN NET DEMAND REG	1,460.00		- 904,152.31			
CV070071	19-07-23	ODL SELL # 569 MUREB 25 @ 288.79		7,219.69	- 911,372.00		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		1,460.00	- 912,832.00			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	40.80		- 912,791.20			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.46		- 912,788.74			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	90.00		- 912,698.74			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 912,678.74			
Total:			241,947.02	1,154,625.76	- 912,678.74	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
FFL	FAUJI FOOD LIMITED	500	5.68	2,840.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2310	8.00	18,480.00
HSPI	HUFFAZ SEAMLESS PIPE INDUSTRIES LTD.	12883	9.91	127,670.53
PPL	PAK PETROLEUM LTD.	500	68.90	34,450.00
Total :		16193		183,440.53
Ledger Balance :				912,678.74 Cr
Net Worth of Client :				1,096,119.27 Cr