

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		510,503.58	- 510,503.58			
GV070003	01-07-24	UIN NET DEMAND REG		3,218.00	- 513,721.58			
GV070010	01-07-24	UIN NET DEMAND REG	67,995.00		- 445,726.58			
CV070004	02-07-24	T+2 BUY # 682 SSGC 3000 @ 9.58	28,734.30		- 416,992.28		28-06-24	
GV070011	02-07-24	UIN NET DEMAND REG		67,995.00	- 484,987.28			
CV070011	03-07-24	T+2 BUY # 2447 OGDC 3000 @ 135.24	405,725.88		- 79,261.40		01-07-24	
CV070011	03-07-24	T+2 BUY # 2447 PTC 5000 @ 12.28	61,404.92		- 17,856.48		01-07-24	
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	31.36		- 17,825.12			
RV002676	18-07-24	REC ONLINJE AKBL		500,000.00	- 517,825.12	O/L	18-07-24	AKBLSI
GV070150	22-07-24	UIN NET DEMAND REG	9,057.00		- 508,768.12			
CV070111	23-07-24	T+2 BUY # 24894 CENERGY 5000 @ 3.89	19,444.04		- 489,324.08		19-07-24	
CV070111	23-07-24	T+2 BUY # 24894 PTC 12000 @ 13.17	158,096.30		- 331,227.78		19-07-24	
CV070111	23-07-24	T+2 BUY # 24894 SSGC 9000 @ 9.55	85,952.86		- 245,274.92		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		9,057.00	- 254,331.92			
CV070119	24-07-24	T+2 BUY # 27314 SSGC 16000 @ 9.37	149,926.33		- 104,405.59		22-07-24	
CV070135	26-07-24	T+2 BUY # 30977 SSGC 3550 @ 9.17	32,554.55		- 71,851.04		24-07-24	
CV070143	29-07-24	T+2 BUY # 32768 SSGC 1500 @ 9.13	13,689.60		- 58,161.44		25-07-24	
CV070149	30-07-24	T+2 BUY # 34473 CENERGY 10000 @ 3.69	36,882.92		- 21,278.52		26-07-24	
CV070149	30-07-24	T+2 BUY # 34473 SSGC 1500 @ 9.08	13,614.58		- 7,663.94		26-07-24	
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	1,700.00		- 5,963.94			
Total:			1,084,809.64	1,090,773.58	- 5,963.94	Cr		

Inventory Position

As On 31-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	2	54.39	108.78
CENERGY	CENERGYICO PK LIMITED	193000	7.28	1,405,040.00
KOSM	KOHINOOR SPINNING MILLS LTD.	81000	6.08	492,480.00
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.	529050	32.70	17,299,935.00
Total :		823052		20,210,293.78
Ledger Balance :				5,963.94 Cr
Net Worth of Client :				20,216,257.72 Cr