

P528 WAQAS AHMED CDC Id: 06684-110257

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,032.73	- 3,032.73			
CV070119	24-07-24	T+2 SELL # 24841 GHNI 131 @ 334.35		43,799.46	- 46,832.19		22-07-24	
CV070119	24-07-24	T+2 BUY # 27816 BERG 498 @ 90.13	44,886.48		- 1,945.71		22-07-24	
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	52.50		- 1,893.21			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	0.36		- 1,892.85			
<b>Total:</b>			<b>44,939.34</b>	<b>46,832.19</b>	<b>- 1,892.85</b>	<b>Cr</b>		

**Inventory Position**  
 As On 21-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BERG	BERGER PAINTS PAKISTAN LTD.	498	79.04	39,361.92
BUXL	BUXLY PAINTS LTD.	1	189.88	189.88
CPHL	CITI PHARMA LIMITED	1	30.67	30.67
GHNI	GHANDHARA IND. LTD	1	356.80	356.80
GSPM	GULSHAN SPINNING MILLS LTD.	1	5.19	5.19
GUSM	GULISTAN SPINNING MILLS LTD.	3	19.16	57.48
HINO	HINOPAK MOTORS LTD.	1	265.61	265.61
IBLHL	IBL HEALTHCARE LTD	1	30.35	30.35
PASM	PARMOUNT SPINNING MILLS LIMITED.	2	6.69	13.38
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	5	5.29	26.45
<b>Total :</b>		<b>514</b>		<b>40,337.73</b>
<b>Ledger Balance :</b>				<b>1,892.85 Cr</b>
<b>Net Worth of Client :</b>				<b>42,230.58 Cr</b>