

IH15 MUHAMMAD KHALID CDC Id: 06684-216682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		7,029.58	- 7,029.58			
GV070078	13-07-23	UIN NET DEMAND REG	4,812.00		- 2,217.58			
CV070057	14-07-23	T+2 SELL # 10296 KOHP 1500 @ 4.18		6,269.74	- 8,487.32		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		4,812.00	- 13,299.32			
GV070084	14-07-23	UIN NET DEMAND REG	4,812.00		- 8,487.32			
CV070065	17-07-23	T+2 BUY # 9935 WTL 8000 @ 1.33	10,677.03		2,189.71		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		4,812.00	- 2,622.29			
GV070113	20-07-23	UIN NET DEMAND REG	19,985.00		17,362.71			
GV070114	21-07-23	UIN NET DEMAND REG		19,985.00	- 2,622.29			
GV070123	21-07-23	UIN NET DEMAND REG	20,113.00		17,490.71			
CV070104	24-07-23	T+2 SELL # 16324 SHEL 1000 @ 128.46		128,456.56	- 110,965.85		20-07-23	
CV070104	24-07-23	T+2 SELL # 16324 TELE 8000 @ 7.8		62,417.95	- 173,383.80		20-07-23	
CV070104	24-07-23	T+2 BUY # 15767 AVN 1000 @ 54.6	54,601.80		- 118,782.00		20-07-23	
CV070104	24-07-23	T+2 BUY # 15767 ENGRO 500 @ 258.47	129,234.03		10,452.03		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		20,113.00	- 9,660.97			
GV070155	27-07-23	UIN NET DEMAND REG	8,340.00		- 1,320.97			
GV070156	31-07-23	UIN NET DEMAND REG		8,340.00	- 9,660.97			
GV070160	31-07-23	UIN NET DEMAND REG	8,350.00		- 1,310.97			
CV080003	01-08-23	T+2 SELL # 21972 NRL 300 @ 232.02		69,606.18	- 70,917.15		27-07-23	
CV080003	01-08-23	T+2 SELL # 21972 PIAA 8000 @ 3.94		31,540.43	- 102,457.58		27-07-23	
CV080003	01-08-23	T+2 BUY # 21396 EFERT 1000 @ 82.35	82,350.94		- 20,106.64		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,350.00	- 28,456.64			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	28.80		- 28,427.84			
CV080010	03-08-23	T+2 SELL # 24878 PRL 9000 @ 18.18		163,620.68	- 192,048.52		01-08-23	
GV080025	03-08-23	UIN NET DEMAND REG	39,007.00		- 153,041.52			
GV080026	04-08-23	UIN NET DEMAND REG		39,007.00	- 192,048.52			
GV080035	04-08-23	UIN NET DEMAND REG	36,077.00		- 155,971.52			
CV080023	07-08-23	T+2 SELL # 28017 ENGRO 500 @ 265.12		132,559.22	- 288,530.74		03-08-23	
CV080023	07-08-23	T+2 Difference # 13448 OGDC 1000 @ 1.76		1,755.85	- 290,286.59		03-08-23	
CV080023	07-08-23	T+2 BUY # 27151 CNERGY 20000 @ 3.85	76,941.09		- 213,345.50		03-08-23	
CV080023	07-08-23	T+2 BUY # 27151 OGDC 2000 @ 105.69	211,382.21		- 1,963.29		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		36,077.00	- 38,040.29			
CV080030	08-08-23	T+2 SELL # 29321 OGDC 1000 @ 108.3		108,302.32	- 146,342.61		04-08-23	
CV080030	08-08-23	T+2 Difference # 14178 OGDC 1000 @ 1.3		1,298.71	- 147,641.32		04-08-23	
Total:			706,711.90	854,353.22	- 147,641.32 Cr			

Inventory Position
As On 09-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	1075	25.35	27,251.25
AVN	AVANCEON LTD	2150	55.98	120,357.00
CNERGY	CNERGYICO PK LIMITED	25000	3.95	98,750.00
EFERT	ENGRO FERTILIZERS LIMITED	1000	81.56	81,560.00
KAPCO	KOT ADDU POWER	3000	25.47	76,410.00
KEL	K-ELECTRIC LIMITED	5000	2.28	11,400.00
NRL	NATIONAL REFINERY LTD.	400	231.09	92,436.00
OGDC	OIL & GAS DEV.CO	1000	107.66	107,660.00
TELE	TELECARD LIMITED	26387	8.24	217,428.88
WTL	WORLDCALL TELECOM LTD	93000	1.32	122,760.00
Total :		158012		956,013.13
Ledger Balance :				147,641.32 Cr

IH15 MUHAMMAD KHALID CDC Id: 06684-216682

Inventory Position
As On 09-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
-------------	-----------	----------	--------------	--------

Net Worth of Client : 1,103,654.45 Cr

User : wba