

P1360 MOHAMMAD ARSHAD CDC Id: 06684-208325

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,704.05	- 2,704.05			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 2,252.05			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.24		- 2,249.81			
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN- 2023	75.00		- 2,174.81			
CV070038	11-07-23	T+2 Sell #6442 AVN 1840 @ -53.88		99,139.07	- 101,313.88		07-07-23	
CV070038	11-07-23	T+2 Sell #6442 TRG 800 @ -106.79		85,433.35	- 186,747.23		07-07-23	
GV070070	12-07-23	UIN NET DEMAND REG	639.00		- 186,108.23			
GV070071	13-07-23	UIN NET DEMAND REG		639.00	- 186,747.23			
GV070078	13-07-23	UIN NET DEMAND REG	7,613.00		- 179,134.23			
CV070057	14-07-23	T+2 Buy #8903 ASL 500 @ 6.81	3,405.20		- 175,729.03		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		7,613.00	- 183,342.03			
GV070084	14-07-23	UIN NET DEMAND REG	7,582.00		- 175,760.03			
CV070065	17-07-23	T+2 Buy #10275 NRL 200 @ 224.22	44,843.53		- 130,916.50		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		7,582.00	- 138,498.50			
PV002790	17-07-23	FUND ONLINE TR FABL TO SCBP	100,000.00		- 38,498.50	IBFT	17-07-23	FABLSI
PV002791	17-07-23	BANK ONLINE CHARGES	22.60		- 38,475.90			E0150
GV070100	18-07-23	UIN NET DEMAND REG	2,704.00		- 35,771.90			
GV070101	19-07-23	UIN NET DEMAND REG		2,704.00	- 38,475.90			
GV070107	19-07-23	UIN NET DEMAND REG	6,225.00		- 32,250.90			
CV070085	20-07-23	T+2 Buy #13731 NRL 100 @ 208.44	20,844.29		- 11,406.61		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		6,225.00	- 17,631.61			
GV070113	20-07-23	UIN NET DEMAND REG	3,501.00		- 14,130.61			
CV070096	21-07-23	T+2 Buy #14951 WAVES 2000 @ 7.69	15,386.14		1,255.53		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		3,501.00	- 2,245.47			
CV070104	24-07-23	T+2 Sell #16619 NRL 765 @ -219.48		167,900.72	- 170,146.19		20-07-23	
GV070147	26-07-23	UIN NET DEMAND REG	18,636.00		- 151,510.19			
PV004226	26-07-23	FUND ONLINE TR FABL TO SCBP	150,000.00		- 1,510.19	IBFT	26-07-23	FABLSI
PV004227	26-07-23	BANK ONLINE CHARGES	22.60		- 1,487.59			E0150
CV070130	27-07-23	T+2 Sell #19799 ASL 500 @ -6.37		3,184.84	- 4,672.43		25-07-23	
CV070130	27-07-23	T+2 Sell #19799 NRL 700 @ -221.91		155,338.50	- 160,010.93		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		18,636.00	- 178,646.93			
GV070155	27-07-23	UIN NET DEMAND REG	18,839.00		- 159,807.93			
CV070138	31-07-23	T+2 Buy #20439 FFBL 12000 @ 14.20	170,398.06		10,590.13		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		18,839.00	- 8,248.87			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	93.60		- 8,155.27			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.83		- 8,153.44			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	107.50		- 8,045.94			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 8,025.94			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	1.75		- 8,024.19			
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	9,675.03		1,650.84			
RV007018	12-09-23	RECEIVED ONLINE		2,000.00	- 349.16	O/L	12-09-23	BAFLSI
CV090106	26-09-23	T+2 Sell #53276 FFBL 12000 @ -14.57		174,810.47	- 175,159.63		22-09-23	
GV090149	26-09-23	UIN NET DEMAND REG	21,812.00		- 153,347.63			
GV090150	27-09-23	UIN NET DEMAND REG		21,812.00	- 175,159.63			
GV090157	27-09-23	UIN NET DEMAND REG	40,694.00		- 134,465.63			
CV090122	28-09-23	T+2 Buy #60624 PPL 2000 @ 72.98	145,967.20		11,501.57		26-09-23	
CV090122	28-09-23	T+2 Buy #60624 RPL 2000 @ 11.33	22,667.55		34,169.12		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		40,694.00	- 6,524.88			
GV090164	28-09-23	UIN NET DEMAND REG	34,767.00		28,242.12			
CV100001	02-10-23	T+2 Sell #55747 PPL 2000 @ -73.84		147,672.25	- 119,430.13		27-09-23	

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CV100001	02-10-23	T+2 Buy #61496 FFBL 7000 @ 13.92	97,417.43		- 22,012.70		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		34,767.00	- 56,779.70			
GV100025	04-10-23	UIN NET DEMAND REG	19,850.00		- 36,929.70			
CV100018	05-10-23	T+2 Sell #58054 FFBL 7000 @ -13.93		97,492.33	- 134,422.03		03-10-23	
CV100018	05-10-23	T+2 Sell #58054 RPL 2000 @ -11.56		23,112.30	- 157,534.33		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		19,850.00	- 177,384.33			
GV100032	05-10-23	UIN NET DEMAND REG	29,557.00		- 147,827.33			
CV100021	06-10-23	T+2 Buy #64927 PRL 10000 @ 15.96	159,627.42		11,800.09		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		29,557.00	- 17,756.91			
GV100040	06-10-23	UIN NET DEMAND REG	7,987.00		- 9,769.91			
CV100029	09-10-23	T+2 Sell #59972 ISL 2000 @ -45.39		90,774.01	- 100,543.92		05-10-23	
CV100029	09-10-23	T+2 Buy #65873 PRL 4000 @ 15.80	63,183.56		- 37,360.36		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		7,987.00	- 45,347.36			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.42		- 45,345.94			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	55.00		- 45,290.94			
GV100099	16-10-23	UIN NET DEMAND REG	3,845.00		- 41,445.94			
GV100100	17-10-23	UIN NET DEMAND REG		3,845.00	- 45,290.94			
GV100107	17-10-23	UIN NET DEMAND REG	5,977.00		- 39,313.94			
CV100072	18-10-23	T+2 Buy #73842 LOTCHEM 1200 @ 26.81	32,173.24		- 7,140.70		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		5,977.00	- 13,117.70			
GV100114	18-10-23	UIN NET DEMAND REG	1,458.00		- 11,659.70			
CV100079	19-10-23	T+2 Buy #75203 LOTCHEM 400 @ 26.03	10,413.68		- 1,246.02		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		1,458.00	- 2,704.02			
CV100083	20-10-23	T+2 Diff. #34251 PRL 27000 @ -0.08		2,227.33	- 4,931.35		18-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	699.68		- 4,231.67			
GV100180	31-10-23	UIN NET DEMAND REG	31,629.00		27,397.33			
CV110001	01-11-23	T+2 Sell #80731 PRL 14000 @ -19.00		265,971.32	- 238,573.99		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		31,629.00	- 270,202.99			
GV110009	01-11-23	UIN NET DEMAND REG	31,929.00		- 238,273.99			
CV110007	02-11-23	T+2 Buy #88233 PPL 3000 @ 82.37	247,097.27		8,823.28		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		31,929.00	- 23,105.72			
CV110024	06-11-23	T+2 Sell #85117 WAVES 1000 @ -7.21		7,214.49	- 30,320.21		02-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.37		- 30,318.84			
GV110041	06-11-23	UIN NET DEMAND REG	21,450.00		- 8,868.84			
CV110032	07-11-23	T+2 Sell #86717 WAVES 1000 @ -7.26		7,264.46	- 16,133.30		03-11-23	
CV110032	07-11-23	T+2 Diff. #41647 PRL 1000 @ -1.29		1,289.67	- 17,422.97		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		21,450.00	- 38,872.97			
GV110048	07-11-23	UIN NET DEMAND REG	22,475.00		- 16,397.97			
CV110040	08-11-23	T+2 Buy #94325 RPL 2500 @ 14.38	35,959.66		19,561.69		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		22,475.00	- 2,913.31			
GV110064	10-11-23	UIN NET DEMAND REG	22,484.00		19,570.69			
CV110055	13-11-23	T+2 Sell #91417 RPL 2500 @ -14.72		36,790.10	- 17,219.41		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		22,484.00	- 39,703.41			
GV110072	13-11-23	UIN NET DEMAND REG	14,420.00		- 25,283.41			
CV110061	14-11-23	T+2 Buy #98879 KOSM 14000 @ 2.62	36,642.92		11,359.51		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		14,420.00	- 3,060.49			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	117.50		- 2,942.99			
GV110095	16-11-23	UIN NET DEMAND REG	20,037.00		17,094.01			
CV110079	17-11-23	T+2 Sell #98822 KOSM 14000 @ -2.59		36,296.83	- 19,202.82		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		20,037.00	- 39,239.82			
GV110105	17-11-23	UIN NET DEMAND REG	23,547.00		- 15,692.82			
CV110088	20-11-23	T+2 Sell #101066 LOTCHEM 1600 @ -		44,463.65	- 60,156.47		16-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		27.79						
CV110088	20-11-23	T+2 Sell #101066 PPL 3000 @ -92.52		277,564.66	- 337,721.13		16-11-23	
CV110088	20-11-23	T+2 Buy #106060 NRL 601 @ 270.57	162,613.94		- 175,107.19		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		23,547.00	- 198,654.19			
PV024389	21-11-23	FUND ONLINE TR FABL TO SCBP	175,000.00		- 23,654.19	IBFT	21-11-23	FABLSI
PV024392	21-11-23	BANK ONLINE CHARGES	22.60		- 23,631.59			E0150
PV024395	21-11-23	BANK ONLINE CHARGES	22.60		- 23,608.99			E0150
GV110144	23-11-23	UIN NET DEMAND REG	2,440.00		- 21,168.99			
GV110145	24-11-23	UIN NET DEMAND REG		2,440.00	- 23,608.99			
GV110154	24-11-23	UIN NET DEMAND REG	3,881.00		- 19,727.99			
CV110130	27-11-23	T+2 Buy #116591 TREET 1100 @ 18.85	20,731.99		1,004.00		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		3,881.00	- 2,877.00			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		4,362.79	- 7,239.79			
GV120022	04-12-23	UIN NET DEMAND REG	26,878.00		19,638.21			
CV120014	05-12-23	T+2 Sell #122621 NRL 600 @ -293.43		176,060.53	- 156,422.32		01-12-23	
CV120014	05-12-23	T+2 Sell #122621 TREET 1100 @ -17.61		19,374.22	- 175,796.54		01-12-23	
CV120014	05-12-23	T+2 Sell #122621 WAVES 5000 @ -8.42		42,091.28	- 217,887.82		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		26,878.00	- 244,765.82			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.25		- 244,764.57			
GV120034	05-12-23	UIN NET DEMAND REG	28,417.00		- 216,347.57			
CV120022	06-12-23	T+2 Sell #124951 NRL 1 @ -299.93		299.93	- 216,647.50		04-12-23	
CV120022	06-12-23	T+2 Diff. #60070 PAEL 12000 @ -0.07		890.81	- 217,538.31		04-12-23	
CV120022	06-12-23	T+2 Buy #130544 MLCF 5700 @ 42.52	242,375.13		24,836.82		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		28,417.00	- 3,580.18			
CV120050	11-12-23	T+2 Sell #132155 MLCF 1000 @ -42.59		42,585.04	- 46,165.22		07-12-23	
CV120057	12-12-23	T+2 Sell #134641 MLCF 4700 @ -42.80		201,157.95	- 247,323.17		08-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	85.00		- 247,238.17			
GV120139	19-12-23	UIN NET DEMAND REG	45,891.00		- 201,347.17			
GV120140	20-12-23	UIN NET DEMAND REG		45,891.00	- 247,238.17			
GV120149	20-12-23	UIN NET DEMAND REG	45,891.00		- 201,347.17			
CV120125	21-12-23	T+2 Buy #156321 FFL 22400 @ 10.97	245,713.79		44,366.62		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		45,891.00	- 1,524.38			
CV120156	27-12-23	T+2 Sell #153198 FFL 1800 @ -11.55		20,798.57	- 22,322.95		22-12-23	
GV120202	28-12-23	UIN NET DEMAND REG	777.00		- 21,545.95			
CV120175	29-12-23	T+2 Sell #155001 FFL 20600 @ -10.87		223,858.80	- 245,404.75		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	10,070.56		- 235,334.19			
GV120203	29-12-23	UIN NET DEMAND REG		777.00	- 236,111.19			
GV120211	29-12-23	UIN NET DEMAND REG	60,852.00		- 175,259.19			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 175,059.19			
GV010002	01-01-24	UIN NET DEMAND REG		60,852.00	- 235,911.19			
GV010009	01-01-24	UIN NET DEMAND REG	62,288.00		- 173,623.19			
CV010005	02-01-24	T+2 Diff. #77269 FFBL 2985 @ -0.18		524.91	- 174,148.10		29-12-23	
CV010005	02-01-24	T+2 Diff. #77269 PTC 8000 @ -0.09		740.19	- 174,888.29		29-12-23	
CV010005	02-01-24	T+2 Buy #165798 FFBL 200 @ 32.18	6,436.58		- 168,451.71		29-12-23	
CV010005	02-01-24	T+2 Buy #165798 PTL 5000 @ 44.61	223,059.54		54,607.83		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		62,288.00	- 7,680.17			
GV010019	02-01-24	UIN NET DEMAND REG	61,129.00		53,448.83			
CV010015	03-01-24	T+2 Sell #158561 FFBL 200 @ -32.22		6,443.41	47,005.42		01-01-24	
CV010015	03-01-24	T+2 Sell #158561 PTL 5000 @ -46.24		231,188.34	- 184,182.92		01-01-24	
CV010015	03-01-24	T+2 Diff. #78167 OCTOPUS 2000 @ -1.10		2,209.16	- 186,392.08		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		61,129.00	- 247,521.08			
GV010028	03-01-24	UIN NET DEMAND REG	43,712.00		- 203,809.08			

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GV010029	04-01-24	UIN NET DEMAND REG		43,712.00	- 247,521.08			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.34		- 247,520.74			
GV010045	04-01-24	UIN NET DEMAND REG	38,148.00		- 209,372.74			
CV010034	05-01-24	T+2 Buy #170715 PRL 8000 @ 29.01	232,066.63		22,693.89		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		38,148.00	- 15,454.11			
CV010068	11-01-24	T+2 Sell #167084 PRL 8000 @ -28.50		228,013.89	- 243,468.00		09-01-24	
GV010100	11-01-24	UIN NET DEMAND REG	18,239.00		- 225,229.00			
GV010101	12-01-24	UIN NET DEMAND REG		18,239.00	- 243,468.00			
GV010110	12-01-24	UIN NET DEMAND REG	102,267.00		- 141,201.00			
CV010085	15-01-24	T+2 Buy #179907 HTL 3000 @ 26.54	79,625.44		- 61,575.56		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		102,267.00	- 163,842.56			
GV010119	15-01-24	UIN NET DEMAND REG	92,852.00		- 70,990.56			
CV010096	16-01-24	T+2 Buy #181430 KOSM 34000 @ 4.74	161,247.54		90,256.98		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		92,852.00	- 2,595.02			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	326.20		- 2,268.82			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	125.00		- 2,143.82			
GV020045	09-02-24	Reverse Entry GV120001-448693 31-12-23		200.00	- 2,343.82			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	300.00		- 2,043.82			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.80		- 2,043.02			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	629.12		- 1,413.90			
CV030011	05-03-24	T+2 Sell #203283 HTL 1000 @ -23.14		23,138.80	- 24,552.70		01-03-24	
CV030011	05-03-24	T+2 Sell #203283 KOSM 34000 @ -4.97		168,971.21	- 193,523.91		01-03-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.05		- 193,522.86			
CV030022	06-03-24	T+2 Sell #204656 HTL 500 @ -23.38		11,691.87	- 205,214.73		04-03-24	
GV030077	11-03-24	UIN NET DEMAND REG	29,103.00		- 176,111.73			
GV030078	12-03-24	UIN NET DEMAND REG		29,103.00	- 205,214.73			
GV030086	12-03-24	UIN NET DEMAND REG	37,713.00		- 167,501.73			
GV030087	13-03-24	UIN NET DEMAND REG		37,713.00	- 205,214.73			
GV030095	13-03-24	UIN NET DEMAND REG	46,071.00		- 159,143.73			
CV030061	14-03-24	T+2 Buy #230736 FFL 21000 @ 9.67	203,157.32		44,013.59		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		46,071.00	- 2,057.41			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		17,037.80	- 19,095.21			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	62.50		- 19,032.71			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.95		- 19,031.76			
GV040164	25-04-24	UIN NET DEMAND REG	6,969.00		- 12,062.76			
GV040165	26-04-24	UIN NET DEMAND REG		6,969.00	- 19,031.76			
GV040175	26-04-24	UIN NET DEMAND REG	7,419.00		- 11,612.76			
CV040130	29-04-24	T+2 Buy #271608 KOSM 3000 @ 4.93	14,787.32		3,174.56		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		7,419.00	- 4,244.44			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.36		- 4,243.08			
GV050047	07-05-24	UIN NET DEMAND REG	3,327.00		- 916.08			
GV050048	08-05-24	UIN NET DEMAND REG		3,327.00	- 4,243.08			
GV050057	08-05-24	UIN NET DEMAND REG	4,087.00		- 156.08			
CV050040	09-05-24	T+2 Sell #261344 FFL 21000 @ -10.32		216,688.80	- 216,844.88		07-05-24	
CV050040	09-05-24	T+2 Sell #261344 HTL 1500 @ -26.44		39,659.75	- 256,504.63		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		4,087.00	- 260,591.63			
PV061797	09-05-24	FUNDS ONLINE TR FROM BAFL TO SCBL	240,000.00		- 20,591.63	IBFT	09-05-24	BAFLSI
PV061808	09-05-24	BANK ONLINE CHARGES	22.60		- 20,569.03		09-05-24	E0150

P1360 MOHAMMAD ARSHAD CDC Id: 06684-208325

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	12.50		- 20,556.53			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	45.00		- 20,511.53			
GV060040	06-06-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2024 - 30/APR/2025	300.00		- 20,211.53			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.36		- 20,211.17			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 20,196.17			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	31.50		- 20,164.67			
<b>Total:</b>			<b>4,574,475.78</b>	<b>4,594,640.45</b>	<b>- 20,164.67</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
KOSM	KOHINOOR SPINNING MILLS LTD.	3000	10.06	30,180.00
<b>Total :</b>		<b>3000</b>		<b>30,180.00</b>
<b>Ledger Balance :</b>				<b>20,164.67 Cr</b>
<b>Net Worth of Client :</b>				<b>50,344.67 Cr</b>