

F5213 JUNAID AKHTER CDC Id: 06684-309248

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,811.68	- 3,811.68			
GV100045	09-10-23	SUB A/C MAINTENANCE FEE - NEW 01-09-2023 TO 30-08-2024	452.00		- 3,359.68			
GV100047	09-10-23	UIN A CACCOUNT MAINTENANCE ADMISSION 01/SEP/2023 - 30/AUG/2024	300.00		- 3,059.68			
GV100184	09-10-23	ACCOUNT OPENING CHARGES SEP-2023	500.00		- 2,559.68		09-10-23	
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 2,547.18			
RV009421	11-10-23	RECEIVED ONLINE MEEZAN		5,000.00	- 7,547.18	O/L	11-10-23	MEBLSI
CV100049	12-10-23	T+2 SELL # 62853 ATRL 1000 @ 284.43		284,433.87	- 291,981.05		10-10-23	
CV100052	13-10-23	T+2 BUY # 69627 NRL 1000 @ 247.41	247,412.61		- 44,568.44		11-10-23	
CV100066	17-10-23	T+2 SELL # 66622 KSBP 3000 @ 115.29		345,872.18	- 390,440.62		13-10-23	
CV100066	17-10-23	T+2 SELL # 66622 SNGP 1000 @ 48.66		48,658.48	- 439,099.10		13-10-23	
CV100079	19-10-23	T+2 BUY # 74815 NRL 1000 @ 233.91	233,909.86		- 205,189.24		17-10-23	
CV100118	26-10-23	T+2 BUY # 81390 SNGP 3850 @ 52.38	201,665.82		- 3,523.42		24-10-23	
JV110009	03-11-23	COURIER CHARGES	200.00		- 3,323.42			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	17.48		- 3,305.94			
GV110041	06-11-23	UIN NET DEMAND REG	59,822.00		56,516.06			
CV110032	07-11-23	T+2 SELL # 86216 SNGP 3850 @ 54		207,907.49	- 151,391.43		03-11-23	
CV110032	07-11-23	T+2 Difference # 41454 SNGP 3900 @ .41		1,608.81	- 153,000.24		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		59,822.00	- 212,822.24			
GV110048	07-11-23	UIN NET DEMAND REG	64,277.00		- 148,545.24			
CV110040	08-11-23	T+2 BUY # 93845 GAL 4500 @ 45.85	206,317.91		57,772.67		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		64,277.00	- 6,504.33			
Total:			1,014,887.18	1,021,391.51	- 6,504.33	Cr		

Inventory Position
 As On 13-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
GAL	GHANDHARA AUTOMOBILES LIMITED	4500	43.79	197,055.00
GGL	GHANI GASSES LTD	94000	10.64	1,000,160.00
HASCOL	HASCOL PETROLEUM LIMITED	50000	5.33	266,500.00
NRL	NATIONAL REFINERY LTD.	2000	248.58	497,160.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	9400	88.23	829,362.00
TRG	TRG PAKISTAN LIMITED	10000	73.04	730,400.00
Total :		169900		3,520,637.00
Ledger Balance :				6,504.33 Cr
Net Worth of Client :				3,527,141.33 Cr