

SR2023 MUHAMMAD AKMAL SHAHZAD CDC Id: 06684-317480

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		1,848.34	- 1,848.34			
GV030144	20-03-24	UIN NET DEMAND REG	863.00		- 985.34			
RV030424	20-03-24	REC ONLINE UBL		2,500.00	- 3,485.34	O/L	20-03-24	UBLSL2
RV030473	20-03-24	REC ONLINE UBL		2,000.00	- 5,485.34	O/L	20-03-24	UBLSL2
GV030145	21-03-24	UIN NET DEMAND REG		863.00	- 6,348.34			
GV030153	21-03-24	UIN NET DEMAND REG	1,013.00		- 5,335.34			
CV030108	22-03-24	T+2 BUY # 238655 WTL 3000 @ 1.4	4,192.03		- 1,143.31		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		1,013.00	- 2,156.31			
RV030975	26-03-24	REC ONLINE UBL		1,000.00	- 3,156.31	O/L	26-03-24	UBLSL2
Total:			6,068.03	9,224.34	- 3,156.31	Cr		

Inventory Position
 As On 31-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	50	23.31	1,165.50
FFL	FAUJI FOOD LIMITED	100	9.06	906.00
GATM	GUL AHMED TEXTILE MILLS LTD.	100	19.71	1,971.00
KEL	K-ELECTRIC LIMITED	200	4.55	910.00
KOSM	KOHINOOR SPINNING MILLS LTD.	500	4.57	2,285.00
MEBL	MEEZAN BANK LTD.	15	206.99	3,104.85
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	500	25.39	12,695.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50	16.10	805.00
WTL	WORLDCALL TELECOM LTD	3000	1.28	3,840.00
Total :		4515		27,682.35
Ledger Balance :				3,156.31 Cr
Net Worth of Client :				30,838.66 Cr