

IM303 MUHAMMAD AZHAR CDC Id: 06684-312648

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012438	06-11-23	REC ON LINE MEBL		105,000.00	- 105,000.00	O/L	06-11-23	MEBLSI
GV110095	16-11-23	UIN NET DEMAND REG	10,888.00		- 94,112.00			
GV110096	17-11-23	UIN NET DEMAND REG		10,888.00	- 105,000.00			
GV110105	17-11-23	UIN NET DEMAND REG	12,125.00		- 92,875.00			
CV110088	20-11-23	T+2 BUY # 105604 MUGHAL 1000 @ 64.22	64,218.78		- 28,656.22		16-11-23	
CV110088	20-11-23	T+2 BUY # 105604 PRL 1000 @ 24.65	24,654.77		- 4,001.45		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		12,125.00	- 16,126.45			
GV110115	20-11-23	UIN NET DEMAND REG	10,455.00		- 5,671.45			
CV110096	21-11-23	T+2 SELL # 102762 PRL 1000 @ 24.57		24,565.22	- 30,236.67		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		10,455.00	- 40,691.67			
GV110124	21-11-23	UIN NET DEMAND REG	7,265.00		- 33,426.67			
CV110103	22-11-23	T+2 Difference # 50136 GGL 2500 @ .5		1,248.61	- 34,675.28		20-11-23	
CV110103	22-11-23	T+2 BUY # 109818 WAVES 4000 @ 8.91	35,623.65		948.37		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		7,265.00	- 6,316.63			
GV110165	27-11-23	UIN NET DEMAND REG	7,494.00		1,177.37			
RV015219	27-11-23	RECEIVED ONLINE		110,000.00	- 108,822.63	O/L	27-11-23	MEBLSI
GV110166	28-11-23	UIN NET DEMAND REG		7,494.00	- 116,316.63			
RV015221	28-11-23	RECEIVED ONLINE MEBL		110,000.00	- 226,316.63	O/L	28-11-23	MEBLSI
CV110142	29-11-23	T+2 SELL # 114784 MUGHAL 1000 @ 65.58		65,578.29	- 291,894.92		27-11-23	
CV110142	29-11-23	T+2 BUY # 120501 DGKC 1000 @ 68.25	68,245.96		- 223,648.96		27-11-23	
Total:			240,970.16	464,619.12	- 223,648.96	Cr		

Inventory Position

As On 30-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1000	68.64	68,640.00
WAVES	WAVES CORPORATION LIMITED	4000	8.54	34,160.00
Total :		5000		102,800.00
Ledger Balance :				223,648.96 Cr
Net Worth of Client :				326,448.96 Cr