

Date : 07-03-2025

Statement Of Account

To Date : 11-03-2025

Time : 19:34:34

SR4590 MUDASSAR RAFIQUE CDC Id: 06684-394638

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV056789	21-02-25	REC ONLINE UBL		10,000.00	- 10,000.00	O/L	21-02-25	UBLSL
RV059014	05-03-25	RECEIVED CHEQUE		40,000.00	- 50,000.00	O/L	05-03-25	UBLSL
RV059469	06-03-25	RECEIVED ONLINE UBL		20,000.00	- 70,000.00	O/L	06-03-25	UBLSL
CV030030	07-03-25	T+2 BUY # 433293 LUCK 22 @ 1432.81	31,521.79		- 38,478.21		05-03-25	
CV030030	07-03-25	T+2 BUY # 433293 SEARL 110 @ 92.21	10,143.28		- 28,334.93		05-03-25	
CV030039	10-03-25	T+2 SELL # 373543 LUCK 22 @ 1444.89		31,787.48	- 60,122.41		06-03-25	
CV030039	10-03-25	T+2 BUY # 435050 SEARL 150 @ 91.53	13,729.73		- 46,392.68		06-03-25	
CV030045	11-03-25	T+2 SELL # 375753 SEARL 260 @ 94.14		24,476.72	- 70,869.40		07-03-25	
Total:			55,394.80	126,264.20	- 70,869.40	Cr		

Inventory Position

As On 11-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	70,869.40 Cr
			Net Worth of Client :	70,869.40 Cr

User : wba