

MF07 RAZA HUSSAIN CDC Id: 06684-302144

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|-------------------|-------------------|-------------------|-----------|----------|--------|
| RV029800 | 18-05-23 | REC ON LINE | | 5,000.00 | - 5,000.00 | O/L | 18-05-23 | BAHSL |
| RV030883 | 02-06-23 | REC ONLINE BAHSL | | 250,000.00 | - 255,000.00 | O/L | 02-06-23 | BAHSL |
| GV060021 | 05-06-23 | SUB A/C MAINTENANCE FEE - NEW 01-05-2023 TO 30-04-2024 | 452.00 | | - 254,548.00 | | | |
| GV060030 | 06-06-23 | UIN ACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024 | 200.00 | | - 254,348.00 | | | |
| GV060033 | 06-06-23 | ACCOUNT OPENING FEE MAY-2023 | 500.00 | | - 253,848.00 | | 06-06-23 | |
| JV060014 | 07-06-23 | E SAHULAT NADRA CHARGES | 200.00 | | - 253,648.00 | | 07-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #175277 DOL 2000 @ 25.55 | 51,095.66 | | - 202,552.34 | | 06-06-23 | |
| CV060035 | 09-06-23 | T+2 Buy #176090 BAFL 2000 @ 28.80 | 57,607.03 | | - 144,945.31 | | 07-06-23 | |
| CV060055 | 14-06-23 | T+2 Buy #178525 DOL 500 @ 26.06 | 13,028.08 | | - 131,917.23 | | 12-06-23 | |
| CV060055 | 14-06-23 | T+2 Buy #178525 EFERT 1500 @ 85.66 | 128,482.78 | | - 3,434.45 | | 12-06-23 | |
| RV032067 | 17-06-23 | REC ONLINE BAHSL | | 200,000.00 | - 203,434.45 | O/L | 17-06-23 | BAHSL |
| CV060089 | 21-06-23 | T+2 Buy #182502 EFERT 1000 @ 82.16 | 82,160.58 | | - 121,273.87 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182502 OGDC 1500 @ 76.15 | 114,222.39 | | - 7,051.48 | | 19-06-23 | |
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23 | | 227.78 | - 7,279.26 | | | |
| Total: | | | 447,948.52 | 455,227.78 | - 7,279.26 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|---------------------------|-------------|----------------|----------------------|
| BAFL | BANK ALFALAH LTD | 2000 | 30.44 | 60,880.00 |
| DOL | DESCON OXYCHEM LIMITED | 2500 | 24.22 | 60,550.00 |
| EFERT | ENGRO FERTILIZERS LIMITED | 2500 | 82.53 | 206,325.00 |
| OGDC | OIL & GAS DEV.CO | 1500 | 78.00 | 117,000.00 |
| Total : | | 8500 | | 444,755.00 |
| Ledger Balance : | | | | 7,279.26 Cr |
| Net Worth of Client : | | | | 452,034.26 Cr |