

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		13,565.73	- 13,565.73			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	1.93		- 13,563.80			
GV120040	04-12-24	UIN NET DEMAND REG	3,863.00		- 9,700.80			
GV120041	05-12-24	UIN NET DEMAND REG		3,863.00	- 13,563.80			
GV120060	06-12-24	UIN NET DEMAND REG	25,054.00		11,490.20			
CV120037	09-12-24	T+2 SELL # 223150 HIRAT 12000 @ 3.37		40,443.82	- 28,953.62		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		25,054.00	- 54,007.62			
GV120098	12-12-24	UIN NET DEMAND REG	69,560.00		15,552.38			
GV120099	13-12-24	UIN NET DEMAND REG		69,560.00	- 54,007.62			
GV120107	13-12-24	UIN NET DEMAND REG	96,510.00		42,502.38			
CV120074	16-12-24	T+2 SELL # 242133 CPHL 7000 @ 63.99		447,943.35	- 405,440.97		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		96,510.00	- 501,950.97			
GV120119	16-12-24	UIN NET DEMAND REG	79,135.00		- 422,815.97			
GV120120	17-12-24	UIN NET DEMAND REG		79,135.00	- 501,950.97			
GV120129	17-12-24	UIN NET DEMAND REG	106,265.00		- 395,685.97			
CV120090	18-12-24	T+2 BUY # 279052 FCCL 12000 @ 38.17	458,011.54		62,325.57		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		106,265.00	- 43,939.43			
		Total:	838,400.47	882,339.90	- 43,939.43	Cr		

Inventory Position

As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	12000	36.58	438,960.00
	Total :	12000		438,960.00
			Ledger Balance :	43,939.43 Cr
			Net Worth of Client :	482,899.43 Cr