

SR2613 HINA CDC Id: 06684-332232

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV035929	04-05-24	REC ON LINE		2,000.00	- 2,000.00	O/L	04-05-24	BAFLSI
GV050169	23-05-24	UIN NET DEMAND REG	1,956.00		- 44.00			
RV038635	23-05-24	RECEIVED ONLINE		19,900.00	- 19,944.00	O/L	23-05-24	BAFLSI
GV050170	24-05-24	UIN NET DEMAND REG		1,956.00	- 21,900.00			
GV050179	24-05-24	UIN NET DEMAND REG	3,256.00		- 18,644.00			
RV038925	24-05-24	RECEIVED ONLINE BAFL		10,000.00	- 28,644.00	O/L	24-05-24	BAFLSI
CV050144	27-05-24	T+2 Buy #311868 ENGRO 30 @ 339.28	10,178.33		- 18,465.67		23-05-24	
CV050144	27-05-24	T+2 Buy #311868 MEBL 40 @ 235.52	9,420.88		- 9,044.79		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		3,256.00	- 12,300.79			
GV050189	27-05-24	UIN NET DEMAND REG	1,538.00		- 10,762.79			
GV050190	28-05-24	UIN NET DEMAND REG		1,538.00	- 12,300.79			
CV050160	29-05-24	T+2 Buy #316581 FCEPL 130 @ 75.17	9,772.31		- 2,528.48		24-05-24	
GV060039	06-06-24	UIN ACCOUNT MAINTENANCE	300.00		- 2,228.48			
		ADMISSION 01/MAY/2024 - 30/APR/2025						
GV060041	06-06-24	ACCOUNT OPENING CHARGES	500.00		- 1,728.48		06-06-24	
GV060043	06-06-24	KYC FEES MAY-2024	175.90		- 1,552.58			
JV060011	07-06-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 1,452.58		07-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	35.00		- 1,417.58			
Total:			37,232.42	38,650.00	- 1,417.58	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
ENGRO	ENGRO CORPORATION LIMITED	30	330.89	9,926.70
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	130	70.45	9,158.50
MEBL	MEEZAN BANK LTD.	40	239.96	9,598.40
Total :		200		28,683.60
Ledger Balance :				1,417.58 Cr
Net Worth of Client :				30,101.18 Cr