

SFT282 MUHAMMAD AMJAD CDC Id: 06684-309875

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		10,000.00	- 10,000.00			
RV009052	06-10-23	REC ONLINE MEBL		170,000.00	- 180,000.00	O/L	06-10-23	MEBLSI
GV100066	10-10-23	UIN NET DEMAND REG	9,947.00		- 170,053.00			
JV100021	10-10-23	CZ-50 ZAKAT DEC BOND PAPER CHARGES	100.00		- 169,953.00			
GV100067	11-10-23	UIN NET DEMAND REG		9,947.00	- 179,900.00			
GV100073	11-10-23	UIN NET DEMAND REG	9,779.00		- 170,121.00			
CV100049	12-10-23	T+2 BUY # 68978 SNGP 2000 @ 46.65	93,298.44		- 76,822.56		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		9,779.00	- 86,601.56			
GV100082	12-10-23	UIN NET DEMAND REG	19,771.00		- 66,830.56			
GV100083	13-10-23	UIN NET DEMAND REG		19,771.00	- 86,601.56			
GV100091	13-10-23	UIN NET DEMAND REG	20,524.00		- 66,077.56			
JV100027	13-10-23	E SAHULAT NADRA CHARGES	200.00		- 65,877.56		13-10-23	
RV009637	13-10-23	RECEIVED ONLINE		172,000.00	- 237,877.56	O/L	13-10-23	MEBLSI
CV100057	16-10-23	T+2 SELL # 65847 SNGP 2000 @ 47.76		95,525.04	- 333,402.60		12-10-23	
CV100057	16-10-23	T+2 BUY # 71339 UNITY 6500 @ 26.29	170,912.10		- 162,490.50		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		20,524.00	- 183,014.50			
GV100099	16-10-23	UIN NET DEMAND REG	20,264.00		- 162,750.50			
CV100066	17-10-23	T+2 SELL # 67273 UNITY 6500 @ 26.7		173,552.51	- 336,303.01		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		20,264.00	- 356,567.01			
GV100107	17-10-23	UIN NET DEMAND REG	44,997.00		- 311,570.01			
CV100072	18-10-23	T+2 Difference # 33236 AVN 3000 @ .68		2,050.91	- 313,620.92		16-10-23	
CV100072	18-10-23	T+2 Difference # 33236 CPHL 2000 @ .34		678.96	- 314,299.88		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		44,997.00	- 359,296.88			
GV100114	18-10-23	UIN NET DEMAND REG	59,339.00		- 299,957.88			
GV100079	19-10-23	T+2 BUY # 75376 AVN 2500 @ 52.31	130,766.74		- 169,191.14		17-10-23	
CV100079	19-10-23	T+2 BUY # 75376 DGKC 2500 @ 51.31	128,272.19		- 40,918.95		17-10-23	
CV100079	19-10-23	T+2 BUY # 75376 SEARL 1000 @ 39.63	39,625.19		- 1,293.76		17-10-23	
CV100079	19-10-23	T+2 BUY # 75376 UNITY 2000 @ 26.56	53,122.26		51,828.50		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		59,339.00	- 7,510.50			
GV100122	19-10-23	UIN NET DEMAND REG	30,905.00		23,394.50			
CV100083	20-10-23	T+2 SELL # 71042 AVN 2500 @ 52.9		132,259.75	- 108,865.25		18-10-23	
CV100083	20-10-23	T+2 BUY # 76579 ILP 3000 @ 45.03	135,094.33		26,229.08		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		30,905.00	- 4,675.92			
GV100129	20-10-23	UIN NET DEMAND REG	5,079.00		403.08			
GV100130	23-10-23	UIN NET DEMAND REG		5,079.00	- 4,675.92			
GV100138	23-10-23	UIN NET DEMAND REG	5,689.00		1,013.08			
CV100096	24-10-23	T+2 SELL # 73863 SEARL 1000 @ 40.55		40,552.92	- 39,539.84		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		5,689.00	- 45,228.84			
GV100154	25-10-23	UIN NET DEMAND REG	32,182.00		- 13,046.84			
GV100155	26-10-23	UIN NET DEMAND REG		32,182.00	- 45,228.84			
GV100161	26-10-23	UIN NET DEMAND REG	35,057.00		- 10,171.84			
CV100124	27-10-23	T+2 SELL # 77777 DGKC 2500 @ 52.65		131,635.93	- 141,807.77		25-10-23	
CV100124	27-10-23	T+2 BUY # 83236 OGDC 1500 @ 101	151,505.50		9,697.73		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		35,057.00	- 25,359.27			
RV011103	27-10-23	RECEIVED ONLINE UBL		150,000.00	- 175,359.27	O/L	27-10-23	MEBLSI
Total:			1,196,429.75	1,371,789.02	- 175,359.27	Cr		

Inventory Position
As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ILP	INTERLOOP LIMITED	3000	49.43	148,290.00
OGDC	OIL & GAS DEV.CO	1500	100.37	150,555.00
UNITY	UNITY FOODS LIMITED	2000	24.07	48,140.00

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Inventory Position
As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	6500	346,985.00
			Ledger Balance :	175,359.27 Cr
			Net Worth of Client :	522,344.27 Cr

User : wba