

SFT126 MUHAMMAD YASIR AKRAM CDC Id: 06684-301302

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV028692	03-05-23	REC ON LINE		10,000.00	- 10,000.00	O/L	03-05-23	BIPLSL;
RV029494	17-05-23	REC ONLINE MEBL		30,000.00	- 40,000.00	O/L	17-05-23	MEBLSI
RV029495	17-05-23	REC ONLINE MEBL		30,000.00	- 70,000.00	O/L	17-05-23	MEBLSI
JV050042	22-05-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 69,900.00			
GV050166	30-05-23	UIN NET DEMAND REG	30,695.00		- 39,205.00			
RV030477	30-05-23	REC ONLINE MEBL		100,000.00	- 139,205.00	O/L	30-05-23	MEBLSI
RV030478	30-05-23	REC ONLINE MEBL		100,000.00	- 239,205.00	O/L	30-05-23	MEBLSI
RV030479	30-05-23	REC ONLINE MEBL		50,000.00	- 289,205.00	O/L	30-05-23	MEBLSI
GV050167	31-05-23	UIN NET DEMAND REG		30,695.00	- 319,900.00			
GV050173	31-05-23	UIN NET DEMAND REG	40,439.00		- 279,461.00			
RV030632	31-05-23	REC ONLINE MEBL		150,000.00	- 429,461.00	O/L	31-05-23	MEBLSI
RV030635	31-05-23	REC ONLINE MEBL		150,000.00	- 579,461.00	O/L	31-05-23	MEBLSI
RV030636	31-05-23	REC ONLINE MEBL		200,000.00	- 779,461.00	O/L	31-05-23	MEBLSI
CV060003	01-06-23	T+2 Buy #172208 AVN 2000 @ 48.84	97,678.05		- 681,782.95		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 HUBC 300 @ 68.33	20,498.32		- 661,284.63		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 NETSOL 200 @ 73.25	14,650.97		- 646,633.66		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 NPL 500 @ 16.97	8,483.92		- 638,149.74		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 SYS 195 @ 410.52	80,050.85		- 558,098.89		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 TELE 5000 @ 6.80	34,000.22		- 524,098.67		30-05-23	
CV060003	01-06-23	T+2 Buy #172208 TRG 200 @ 94.44	18,888.48		- 505,210.19		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		40,439.00	- 545,649.19			
GV060008	01-06-23	UIN NET DEMAND REG	5,611.00		- 540,038.19			
CV060005	02-06-23	T+2 Buy #173000 EPQL 500 @ 23.86	11,929.21		- 528,108.98		31-05-23	
CV060005	02-06-23	T+2 Buy #173000 KOHE 500 @ 31.97	15,984.53		- 512,124.45		31-05-23	
CV060005	02-06-23	T+2 Buy #173000 NCPL 500 @ 16.22	8,108.90		- 504,015.55		31-05-23	
CV060005	02-06-23	T+2 Buy #173000 SYS 5 @ 413.32	2,066.61		- 501,948.94		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		5,611.00	- 507,559.94			
GV060021	05-06-23	SUB A/C MAINTENANCE FEE - NEW 01-05-2023 TO 30-04-2024	452.00		- 507,107.94			
GV060030	06-06-23	UIN A CACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024	200.00		- 506,907.94			
GV060033	06-06-23	ACCOUNT OPENING FEE MAY-2023	500.00		- 506,407.94		06-06-23	
GV060046	07-06-23	UIN NET DEMAND REG	3,555.00		- 502,852.94			
JV060014	07-06-23	E SAHULAT NADRA CHARGES	200.00		- 502,652.94		07-06-23	
RV031230	07-06-23	REC ONLINE MEBL		200,000.00	- 702,652.94	O/L	07-06-23	MEBLSI
GV060047	08-06-23	UIN NET DEMAND REG		3,555.00	- 706,207.94			
GV060055	08-06-23	UIN NET DEMAND REG	28,843.00		- 677,364.94			
CV060035	09-06-23	T+2 Buy #176276 HUBC 500 @ 69.02	34,511.13		- 642,853.81		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		28,843.00	- 671,696.81			
GV060061	09-06-23	UIN NET DEMAND REG	23,273.00		- 648,423.81			
CV060041	12-06-23	T+2 Buy #177117 HINOON 200 @ 436.80	87,359.82		- 561,063.99		08-06-23	
CV060041	12-06-23	T+2 Buy #177117 HUBC 200 @ 68.95	13,789.42		- 547,274.57		08-06-23	
CV060041	12-06-23	T+2 Buy #177117 MARI 50 @ 1591.91	79,595.56		- 467,679.01		08-06-23	
CV060041	12-06-23	T+2 Buy #177117 NCPL 500 @ 15.97	7,983.89		- 459,695.12		08-06-23	
CV060041	12-06-23	T+2 Buy #177117 NPL 500 @ 16.82	8,408.92		- 451,286.20		08-06-23	
CV060041	12-06-23	T+2 Buy #177117 TRG 200 @ 98.96	19,792.06		- 431,494.14		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		23,273.00	- 454,767.14			
GV060129	21-06-23	UIN NET DEMAND REG	8,115.00		- 446,652.14			
GV060130	22-06-23	UIN NET DEMAND REG		8,115.00	- 454,767.14			
GV060136	22-06-23	UIN NET DEMAND REG	8,115.00		- 446,652.14			
CV060102	23-06-23	T+2 Sell #146373 AVN 1000 @ -44.32		44,316.22	- 490,968.36		21-06-23	
CV060102	23-06-23	T+2 Buy #184070 NPL 2000 @ 16.21	32,420.60		- 458,547.76		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		8,115.00	- 466,662.76			
GV060150	26-06-23	UIN NET DEMAND REG	1,671.00		- 464,991.76			
GV060151	27-06-23	UIN NET DEMAND REG		1,671.00	- 466,662.76			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	45.60		- 466,617.16			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		907.70	- 467,524.86			
Total:			748,016.06	1,215,540.92	- 467,524.86	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	1000	44.04	44,040.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	22.80	11,400.00
HINOON	HIGHNOON LABORATORIES LIMITED	230	336.17	77,319.10
HUBC	THE HUB POWER COMPANY LIMITED	1000	69.58	69,580.00
KOHE	KOHINOOR ENERGY LIMITED	500	30.75	15,375.00
MARI	MARI PETROLEUM COMPANY LIMITED	50	1514.64	75,732.00
NCPL	NISHAT CHUNIA POWER LTD.	1000	16.70	16,700.00
NETSOL	NETSOL TECHNOLOGIES LTD.	200	74.83	14,966.00
NPL	NISHAT POWER LTD.	3000	16.95	50,850.00
SYS	SYSTEM LIMITED	200	403.33	80,666.00
TELE	TELECARD LIMITED	5000	6.60	33,000.00
TRG	TRG PAKISTAN LIMITED	400	92.13	36,852.00
Total :		13080		526,480.10
Ledger Balance :				467,524.86 Cr
Net Worth of Client :				994,004.96 Cr