

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		85,387.69	- 85,387.69			
GV010003	02-01-23	UIN NET DEMAND DFC	865.00		- 84,522.69			
GV010004	03-01-23	UIN NET DEMAND DFC		865.00	- 85,387.69			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	35.70		- 85,351.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.21		- 85,350.78			
CV010100	20-01-23	FT1 Difference # 13552 TRG-JAN 2000 @ .32		632.19	- 85,982.97		20-01-23	
GV010124	20-01-23	UIN NET DEMAND DFC	200.00		- 85,782.97			
GV010126	20-01-23	UIN NET DEMAND REG	12,255.00		- 73,527.97			
HV010031	20-01-23	TRG-JAN Item Profit Withheld	1,000.00		- 72,527.97			
GV010125	23-01-23	UIN NET DEMAND DFC		200.00	- 72,727.97			
GV010127	23-01-23	UIN NET DEMAND REG		12,255.00	- 84,982.97			
GV010131	23-01-23	UIN NET DEMAND DFC	195.00		- 84,787.97			
GV010133	23-01-23	UIN NET DEMAND REG	12,255.00		- 72,532.97			
HV010032	23-01-23	TRG-JAN Item Profit Disbursment		500.00	- 73,032.97			
CV010101	24-01-23	T+2 SELL # 88070 UNITY 9000 @ 13.13		118,211.37	- 191,244.34		20-01-23	
CV010101	24-01-23	T+2 BUY # 111085 TSPL 3000 @ 9.54	28,609.00		- 162,635.34		20-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		195.00	- 162,830.34			
GV010134	24-01-23	UIN NET DEMAND REG		12,255.00	- 175,085.34			
GV010139	24-01-23	UIN NET DEMAND DFC	150.00		- 174,935.34			
GV010140	25-01-23	UIN NET DEMAND DFC		150.00	- 175,085.34			
GV010146	25-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010147	26-01-23	UIN NET DEMAND DFC		155.00	- 175,085.34			
GV010153	26-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010155	26-01-23	UIN NET DEMAND REG	16,605.00		- 158,325.34			
GV010154	27-01-23	UIN NET DEMAND DFC		155.00	- 158,480.34			
GV010156	27-01-23	UIN NET DEMAND REG		16,605.00	- 175,085.34			
GV010160	27-01-23	UIN NET DEMAND DFC	155.00		- 174,930.34			
GV010162	27-01-23	UIN NET DEMAND REG	15,888.00		- 159,042.34			
CV010130	30-01-23	T+2 BUY # 113497 MARI 110 @ 1446.98	159,167.80		125.46		26-01-23	
GV010161	30-01-23	UIN NET DEMAND DFC		155.00	- 29.54			
GV010163	30-01-23	UIN NET DEMAND REG		15,888.00	- 15,917.54			
GV010167	30-01-23	UIN NET DEMAND DFC	150.00		- 15,767.54			
GV010168	31-01-23	UIN NET DEMAND DFC		150.00	- 15,917.54			
HV010043	31-01-23	Release U561 TRG-JAN		500.00	- 16,417.54			
Total:			247,841.71	264,259.25	- 16,417.54	Cr		

Inventory Position
 As On 31-01-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	110	1519.11	167,102.10
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	2000	53.70	107,400.00
TSPL	TRI-STAR POWER LTD.	3000	12.39	37,170.00
Total :		5110		311,672.10
Ledger Balance :				16,417.54 Cr
Net Worth of Client :				328,089.64 Cr