

SR1479 SYED MUHAMMAD YOUSUF CDC Id: 06684-303266

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV032274	19-06-23	REC ONLINE BA FL		5,000.00	- 5,000.00	O/L	19-06-23	BAFLSI
RV032290	19-06-23	REC ONLINE BA FL		5,000.00	- 10,000.00	O/L	19-06-23	BAFLSI
GV060136	22-06-23	UIN NET DEMAND REG	810.00		- 9,190.00			
RV032492	22-06-23	REC ONLINE BA FL		20,000.00	- 29,190.00	O/L	22-06-23	BAFLSI
GV060137	23-06-23	UIN NET DEMAND REG		810.00	- 30,000.00			
GV060142	23-06-23	UIN NET DEMAND REG	842.00		- 29,158.00			
JV060058	23-06-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 29,058.00			
JV060059	23-06-23	E SAHULAT NADRA CHARGES	200.00		- 28,858.00		23-06-23	
CV060108	26-06-23	T+2 Buy #184674 MEBL 95 @ 83.70	7,951.59		- 20,906.41		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		842.00	- 21,748.41			
Total:			9,903.59	31,652.00	- 21,748.41	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
MEBL	MEEZAN BANK LTD.		95 86.37	8,205.15
Total :		95		8,205.15
Ledger Balance :				21,748.41 Cr
Net Worth of Client :				29,953.56 Cr