

Date : 22-02-2024

Statement Of Account

To Date : 26-02-2024

Time : 10:51:57

SR2118 SHAHEER KHAN CDC Id: 06684-322803

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV024400	26-01-24	REC ON LINE		10,000.00	- 10,000.00	O/L	26-01-24	MEBLSI
GV020009	01-02-24	UIN NET DEMAND REG	2,525.00		- 7,475.00			
RV024926	01-02-24	RECEIVED ONLINE		70,000.00	- 77,475.00	O/L	01-02-24	MEBLSI
GV020010	02-02-24	UIN NET DEMAND REG		2,525.00	- 80,000.00			
GV020019	02-02-24	UIN NET DEMAND REG	7,877.00		- 72,123.00			
CV020012	06-02-24	T+2 Difference # 93604 PPL 350 @ 4.79		1,674.79	- 73,797.79		01-02-24	
CV020012	06-02-24	T+2 BUY # 200133 BAFL 500 @ 50.6	25,299.85		- 48,497.94		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		7,877.00	- 56,374.94			
GV020028	06-02-24	UIN NET DEMAND REG	21,964.00		- 34,410.94			
RV025374	06-02-24	RECEIVED ONLINE		100,000.00	- 134,410.94	O/L	06-02-24	MEBLSI
CV020020	07-02-24	T+2 BUY # 201060 EFERT 430 @ 124.42	53,499.71		- 80,911.23		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		21,964.00	- 102,875.23			
GV020038	07-02-24	UIN NET DEMAND REG	30,709.00		- 72,166.23			
CV020026	09-02-24	T+2 SELL # 186495 EFERT 430 @ 126.15		54,246.20	- 126,412.43		06-02-24	
CV020026	09-02-24	T+2 Difference # 94669 EFERT 472 @ .89	420.18		- 125,992.25		06-02-24	
CV020026	09-02-24	T+2 BUY # 202032 EPCL 1094 @ 48.69	53,267.80		- 72,724.45		06-02-24	
CV020026	09-02-24	T+2 BUY # 202032 EPQL 2000 @ 31.22	62,443.02		- 10,281.43		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		30,709.00	- 40,990.43			
GV020051	09-02-24	UIN NET DEMAND REG	8,129.00		- 32,861.43			
CV020032	12-02-24	T+2 SELL # 187646 BAFL 500 @ 51.8		25,898.90	- 58,760.33		07-02-24	
CV020032	12-02-24	T+2 BUY # 203113 EPCL 220 @ 48.53	10,676.30		- 48,084.03		07-02-24	
CV020032	12-02-24	T+2 BUY # 203113 EPQL 500 @ 30.97	15,484.49		- 32,599.54		07-02-24	
CV020032	12-02-24	T+2 BUY # 203113 MEBL 220 @ 170.68	37,548.53		4,948.99		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		8,129.00	- 3,180.01			
GV020058	12-02-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/JAN/2024 - 31/DEC/2024	300.00		- 2,880.01			
GV020060	12-02-24	ACCOUNT OPENING CHARGES	500.00		- 2,380.01		12-02-24	
GV020082	14-02-24	KYC BILLING ANNUAL/ADMISSION JAN 2023	169.00		- 2,211.01			
JV020024	16-02-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 2,111.01		16-02-24	
CV020092	21-02-24	T+2 SELL # 192754 MEBL 220 @ 167.38		36,823.48	- 38,934.49		19-02-24	
PV044814	21-02-24	FUNDS ONLINE TR FROM BAFL TO MEZN	34,000.00		- 4,934.49	IBFT	21-02-24	BAFLSI
PV044821	21-02-24	BANK ONLINE CHARGES	22.60		- 4,911.89		21-02-24	E0150
CV020101	22-02-24	T+2 Difference # 99477 EPCL 614 @ .6		366.43	- 5,278.32		20-02-24	
Total:			364,935.48	370,213.80	- 5,278.32	Cr		

Inventory Position

As On 26-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	1314	43.27	56,856.78
EPQL	ENGRO POWERGEN QADIRPUR LTD	2500	28.66	71,650.00
Total :		3814		128,506.78
Ledger Balance :				5,278.32 Cr
Net Worth of Client :				133,785.10 Cr

User : wba