

P2611 MUHAMMAD AMJAD PERVEZ CDC Id: 06684-314230

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	7,399.48		7,399.48			
GV030163	25-03-24	UIN NET DEMAND REG		10,415.00	- 3,015.52			
GV030173	25-03-24	UIN NET DEMAND REG	10,415.00		7,399.48			
CV030121	26-03-24	T+2 SELL # 219860 BOP 9800 @ 5.42		53,068.48	- 45,669.00		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		10,415.00	- 56,084.00			
GV030184	26-03-24	UIN NET DEMAND REG	10,844.00		- 45,240.00			
GV030185	27-03-24	UIN NET DEMAND REG		10,844.00	- 56,084.00			
GV030194	27-03-24	UIN NET DEMAND REG	10,794.00		- 45,290.00			
CV030142	28-03-24	T+2 BUY # 242940 AGHA 5000 @ 10.57	52,828.74		7,538.74		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		10,794.00	- 3,255.26			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 3,235.26			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.33		- 3,234.93			
Total:			92,301.55	95,536.48	- 3,234.93	Cr		

Inventory Position
 As On 26-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	5000	10.97	54,850.00
Total :		5000		54,850.00
			Ledger Balance :	3,234.93 Cr
			Net Worth of Client :	58,084.93 Cr