

MF07 RAZA HUSSAIN CDC Id: 06684-302144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV029800	18-05-23	REC ON LINE		5,000.00	- 5,000.00	O/L	18-05-23	BAHSL
RV030883	02-06-23	REC ONLINE BAHSL		250,000.00	- 255,000.00	O/L	02-06-23	BAHSL
GV060021	05-06-23	SUB A/C MAINTENANCE FEE - NEW 01-05-2023 TO 30-04-2024	452.00		- 254,548.00			
GV060030	06-06-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024	200.00		- 254,348.00			
GV060033	06-06-23	ACCOUNT OPENING FEE MAY-2023	500.00		- 253,848.00		06-06-23	
JV060014	07-06-23	E SAHULAT NADRA CHARGES	200.00		- 253,648.00		07-06-23	
CV060029	08-06-23	T+2 Buy #175277 DOL 2000 @ 25.55	51,095.66		- 202,552.34		06-06-23	
CV060035	09-06-23	T+2 Buy #176090 BAFL 2000 @ 28.80	57,607.03		- 144,945.31		07-06-23	
CV060055	14-06-23	T+2 Buy #178525 DOL 500 @ 26.06	13,028.08		- 131,917.23		12-06-23	
CV060055	14-06-23	T+2 Buy #178525 EFERT 1500 @ 85.66	128,482.78		- 3,434.45		12-06-23	
RV032067	17-06-23	REC ONLINE BAHSL		200,000.00	- 203,434.45	O/L	17-06-23	BAHSL
CV060089	21-06-23	T+2 Buy #182502 EFERT 1000 @ 82.16	82,160.58		- 121,273.87		19-06-23	
CV060089	21-06-23	T+2 Buy #182502 OGDC 1500 @ 76.15	114,222.39		- 7,051.48		19-06-23	
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		227.78	- 7,279.26			
Total:			447,948.52	455,227.78	- 7,279.26	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BAFL	BANK ALFALAH LTD	2000	30.44	60,880.00
DOL	DESCON OXYCHEM LIMITED	2500	24.22	60,550.00
EFERT	ENGRO FERTILIZERS LIMITED	2500	82.53	206,325.00
OGDC	OIL & GAS DEV.CO	1500	78.00	117,000.00
Total :		8500		444,755.00
Ledger Balance :				7,279.26 Cr
Net Worth of Client :				452,034.26 Cr