

Z963 MUHAMMAD AHMED CDC Id: 06684-338221

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV042537	24-06-24	CHQ HBL PNSC BR KHI		30,000.00	- 30,000.00	00000001	24-06-24	HBLSLK
GV060158	26-06-24	UIN NET DEMAND REG	3,608.00		- 26,392.00			
GV060159	27-06-24	UIN NET DEMAND REG		3,608.00	- 30,000.00			
GV060167	27-06-24	UIN NET DEMAND REG	3,637.00		- 26,363.00			
CV060124	28-06-24	T+2 Buy #346886 GAL 100 @ 180.87	18,087.05		- 8,275.95		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		3,637.00	- 11,912.95			
Total:			25,332.05	37,245.00	- 11,912.95	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
GAL	GHANDHARA AUTOMOBILES LIMITED	100	174.72	17,472.00
Total :		100		17,472.00
Ledger Balance :				11,912.95 Cr
Net Worth of Client :				29,384.95 Cr