

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,901.57	- 16,901.57			
GV040164	25-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
GV040165	26-04-24	UIN NET DEMAND REG		29,700.00	- 16,901.57			
GV040175	26-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
CV040130	29-04-24	T+2 SELL # 247817 PIBTL 25000 @ 7.17		179,131.54	- 166,333.11		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 AIRLINK 3000 @ .19		579.41	- 166,912.52		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 UNITY 5000 @ .01	55.54		- 166,856.98		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		29,700.00	- 196,556.98			
CV040139	30-04-24	T+2 Difference # 130004 HCAR 200 @ 8.01		1,602.70	- 198,159.68		26-04-24	
CV040139	30-04-24	T+2 Difference # 130004 MEBL 1000 @ .19		194.50	- 198,354.18		26-04-24	
CV050001	02-05-24	T+2 Difference # 130993 CLOV 2500 @ .62		1,556.53	- 199,910.71		29-04-24	
CV050001	02-05-24	T+2 Difference # 130993 FFBL 5000 @ 1.26		6,313.41	- 206,224.12		29-04-24	
GV050010	02-05-24	UIN NET DEMAND REG	39,882.00		- 166,342.12			
PV059870	02-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 156,342.12	IBFT	02-05-24	BAFLSI
PV059875	02-05-24	BANK ONLINE CHARGES	22.60		- 156,319.52		02-05-24	E0150
CV050007	03-05-24	T+2 Difference # 132134 AGL 10000 @ 1.02		10,222.03	- 166,541.55		30-04-24	
CV050007	03-05-24	T+2 Difference # 132134 MFFL 1000 @ 10	9,996.60		- 156,544.95		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		39,882.00	- 196,426.95			
GV050020	03-05-24	UIN NET DEMAND REG	69,884.00		- 126,542.95			
PV060210	03-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 116,542.95	IBFT	03-05-24	BAFLSI
PV060220	03-05-24	BANK ONLINE CHARGES	22.60		- 116,520.35		03-05-24	E0150
CV050014	06-05-24	T+2 BUY # 279441 BGL 15000 @ 11.6	173,928.68		57,408.33		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		69,884.00	- 12,475.67			
GV050032	06-05-24	UIN NET DEMAND REG	78,314.00		65,838.33			
PV060474	06-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		75,838.33	IBFT	06-05-24	BAFLSI
PV060488	06-05-24	BANK ONLINE CHARGES	22.60		75,860.93		06-05-24	E0150
CV050022	07-05-24	T+2 SELL # 256402 BGL 15000 @ 11.97		179,510.54	- 103,649.61		03-05-24	
CV050022	07-05-24	T+2 Difference # 133916 PAEL 2051 @ .04	90.32		- 103,559.29		03-05-24	
CV050022	07-05-24	T+2 BUY # 281266 PAEL 5449 @ 23.74	129,375.89		25,816.60		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		78,314.00	- 52,497.40			
CV050031	08-05-24	T+2 SELL # 258246 MFFL 100 @ 164.56		16,455.71	- 68,953.11		06-05-24	
CV050031	08-05-24	T+2 SELL # 258246 PAEL 5449 @ 23.81		129,722.78	- 198,675.89		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 AIRLINK 4000 @ .33		1,301.91	- 199,977.80		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 MFFL 200 @ .62	123.13		- 199,854.67		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 PIOC 3000 @ 2.17		6,506.58	- 206,361.25		06-05-24	
Total:			591,117.96	797,479.21	- 206,361.25	Cr		

Inventory Position
As On 09-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1400	160.61	224,854.00
Total :		1400		224,854.00
Ledger Balance :				206,361.25 Cr

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Inventory Position
As On 09-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Net Worth of Client : 431,215.25 Cr

User : wba