

SR4107 MUHAMMAD SOBAN FAROOQUI CDC Id: 06684-374010

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV039091	24-12-24	REC CASH ONLINE BAH		10,000.00	- 10,000.00	O/L	24-12-24	BAHSL
GV010015	08-01-25	UIN ACCOUNT MAINTENANCE	300.00		- 9,700.00			
		ADMISSION 01/DEC/2024 - 30/NOV/2025						
GV010017	08-01-25	ACCOUNT OPENING CHARGES	500.00		- 9,200.00		08-01-25	
GV010023	09-01-25	MOBILE VERIFICATION FEE	75.90		- 9,124.10			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	3.50		- 9,120.60			
CV010049	10-01-25	T+2 BUY # 333657 CNERGY 280 @ 7.18	2,009.25		- 7,111.35		08-01-25	
CV010058	13-01-25	T+2 BUY # 336310 CNERGY 650 @ 6.77	4,397.73		- 2,713.62		09-01-25	
Total:			7,286.38	10,000.00	- 2,713.62	Cr		

Inventory Position
 As On 15-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	930	6.95	6,463.50
Total :		930		6,463.50
Ledger Balance :				2,713.62 Cr
Net Worth of Client :				9,177.12 Cr

User : wba