

K6317 NAEEM ULLAH JAN CDC Id: 06684-312507

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,000.00	- 5,000.00			
GV110078	14-11-23	UIN NET DEMAND REG	332.00		- 4,668.00			
GV110079	15-11-23	UIN NET DEMAND REG		332.00	- 5,000.00			
GV110087	15-11-23	UIN NET DEMAND REG	373.00		- 4,627.00			
CV110075	16-11-23	T+2 BUY # 102102 PPL 35 @ 82.56	2,889.56		- 1,737.44		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		373.00	- 2,110.44			
GV110095	16-11-23	UIN NET DEMAND REG	3,267.00		1,156.56			
RV013587	16-11-23	RECEIVED ONLINE		22,000.00	- 20,843.44	O/L	16-11-23	MEBLSI
CV110079	17-11-23	T+2 SELL # 98505 PPL 35 @ 85.21		2,982.19	- 23,825.63		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		3,267.00	- 27,092.63			
GV110105	17-11-23	UIN NET DEMAND REG	2,514.00		- 24,578.63			
CV110088	20-11-23	T+2 BUY # 105748 MLCF 600 @ 39.23	23,536.57		- 1,042.06		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		2,514.00	- 3,556.06			
GV110115	20-11-23	UIN NET DEMAND REG	174.00		- 3,382.06			
GV110116	21-11-23	UIN NET DEMAND REG		174.00	- 3,556.06			
GV110124	21-11-23	UIN NET DEMAND REG	1,464.00		- 2,092.06			
RV014145	21-11-23	RECEIVED ONLINE MEEZAN		35,000.00	- 37,092.06	O/L	21-11-23	MEBLSI
CV110103	22-11-23	T+2 BUY # 109963 MLCF 40 @ 38.97	1,558.63		- 35,533.43		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		1,464.00	- 36,997.43			
GV110133	22-11-23	UIN NET DEMAND REG	1,265.00		- 35,732.43			
CV110114	23-11-23	T+2 BUY # 112079 MLCF 300 @ 39.08	11,722.77		- 24,009.66		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		1,265.00	- 25,274.66			
JV110043	23-11-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 25,174.66			
JV110043	23-11-23	UNDERTAKING BOND PAPER CHARGES	125.00		- 25,049.66			
GV110154	24-11-23	UIN NET DEMAND REG	2,471.00		- 22,578.66			
GV110155	27-11-23	UIN NET DEMAND REG		2,471.00	- 25,049.66			
RV015046	27-11-23	RECEIVED ONLINE MEEZAN		50,000.00	- 75,049.66	O/L	27-11-23	MEBLSI
CV110138	28-11-23	T+2 BUY # 118518 MLCF 590 @ 38.69	22,826.84		- 52,222.82		24-11-23	
		Total:	74,619.37	126,842.19	- 52,222.82	Cr		

Inventory Position

As On 29-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1530	38.48	58,874.40
	Total :	1530		58,874.40
	Ledger Balance :			52,222.82 Cr
	Net Worth of Client :			111,097.22 Cr