

IH3115 KAMRAN SHAHZAD CDC Id: 06684-373590

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV040472	27-12-24	REC ONLINE HBL (KAMRAN SHAHZAD)		50,000.00	- 50,000.00	O/L	27-12-24	HBLSL6
RV042880	07-01-25	RECEIVED ONLINE HBL		50,000.00	- 100,000.00	O/L	07-01-25	HBLSL6
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	3.50		- 99,996.50			
CV010049	10-01-25	T+2 BUY # 333947 FCCL 1000 @ 33.78	33,776.72		- 66,219.78		08-01-25	
CV010049	10-01-25	T+2 BUY # 333947 PRL 1000 @ 40.68	40,678.30		- 25,541.48		08-01-25	
RV044543	13-01-25	RECEIVED ONLINE HBL		70,000.00	- 95,541.48	O/L	13-01-25	HBLSL6
Total:			74,458.52	170,000.00	- 95,541.48	Cr		

Inventory Position
 As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	1000	34.09	34,090.00
PRL	PAKISTAN REFINERY LTD.	1000	42.06	42,060.00
Total :		2000		76,150.00
Ledger Balance :				95,541.48 Cr
Net Worth of Client :				171,691.48 Cr