

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	117,084.80		117,084.80			
GV110002	01-11-24	UIN NET DEMAND REG		128,323.00	- 11,238.20			
PV032056	04-11-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	10,000.00		- 1,238.20	IBFT	04-11-24	BAFLSL
PV032061	04-11-24	BANK ONLINE CHARGES	22.60		- 1,215.60		04-11-24	E0150
CV110020	06-11-24	T+2 SELL # 153993 SNGP 8000 @ 84.61		676,864.74	- 678,080.34		04-11-24	
CV110020	06-11-24	T+2 BUY # 179510 FFBL 9000 @ 66.32	596,897.10		- 81,183.24		04-11-24	
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	45.70		- 81,137.54			
PV032869	06-11-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	10,000.00		- 71,137.54	IBFT	06-11-24	BAFLSL
PV032873	06-11-24	BANK ONLINE CHARGES	22.60		- 71,114.94		06-11-24	E0150
CV110035	08-11-24	T+2 SELL # 159417 FFBL 9000 @ 67.07		603,596.33	- 674,711.27		06-11-24	
CV110035	08-11-24	T+2 BUY # 184730 FCEPL 6000 @ 98.98	593,891.58		- 80,819.69		06-11-24	
PV036492	15-11-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	12,000.00		- 68,819.69	IBFT	15-11-24	BAFLSL
PV036502	15-11-24	BANK ONLINE CHARGES	22.60		- 68,797.09		15-11-24	E0150
PV036697	15-11-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	7,000.00		- 61,797.09	IBFT	15-11-24	BAFLSL
PV036706	15-11-24	BANK ONLINE CHARGES	22.60		- 61,774.49		15-11-24	E0150
CV110093	19-11-24	T+2 Difference # 95643 NRL 15889 @ 2.78		44,211.28	- 105,985.77		15-11-24	
CV110093	19-11-24	T+2 Difference # 95643 TRG 4362 @ .27		1,183.10	- 107,168.87		15-11-24	
CV110093	19-11-24	T+2 BUY # 204798 NRL 11 @ 241.99	2,661.90		- 104,506.97		15-11-24	
PV037845	19-11-24	FUNDS ONLINE TR FROM HBLSL6 TO ASCM	8,000.00		- 96,506.97	IBFT	19-11-24	HBLSL6
PV037852	19-11-24	BANK ONLINE CHARGES	22.60		- 96,484.37		19-11-24	E0150
CV110102	20-11-24	T+2 BUY # 207719 SEARL 1000 @ 85.96	85,959.91		- 10,524.46		18-11-24	
CV110110	21-11-24	T+2 SELL # 184297 NRL 8400 @ 244.44		2,053,288.44	- 2,063,812.90		19-11-24	
CV110110	21-11-24	T+2 SELL # 184297 SEARL 1000 @ 87.03		87,027.56	- 2,150,840.46		19-11-24	
CV110110	21-11-24	T+2 BUY # 210541 SNGP 20000 @ 93.17	1,863,425.00		- 287,415.46		19-11-24	
PV038777	21-11-24	FUNDS ONLINE TR FROM HBLSL6 TO ASCM	7,000.00		- 280,415.46	IBFT	21-11-24	HBLSL6
PV038780	21-11-24	BANK ONLINE CHARGES	22.60		- 280,392.86		21-11-24	E0150
CV110126	25-11-24	T+2 Difference # 101373 MLCF 6000 @ .34		2,012.14	- 282,405.00		21-11-24	
CV110126	25-11-24	T+2 Difference # 101373 TRG 4000 @ .63		2,535.62	- 284,940.62		21-11-24	
CV110126	25-11-24	T+2 BUY # 216828 TRG 4000 @ 61.31	245,250.77		- 39,689.85		21-11-24	
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	80.50		- 39,609.35			
<b>Total:</b>			<b>3,559,432.86</b>	<b>3,599,042.21</b>	<b>- 39,609.35</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	15000	136.34	2,045,100.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	6000	82.47	494,820.00
GAL	GHANDHARA AUTOMOBILES LIMITED	10000	243.74	2,437,400.00
SLGL	SECURE LOGISTICS GROUP LIMITED	30000	15.93	477,900.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	20000	87.58	1,751,600.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	44870	35.49	1,592,436.30
TRG	TRG PAKISTAN LIMITED	4000	59.27	237,080.00
<b>Total :</b>		<b>129870</b>		<b>9,036,336.30</b>
<b>Ledger Balance :</b>				<b>39,609.35 Cr</b>

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Inventory Position  
As On 30-11-2024

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Net Worth of Client : 9,075,945.65 Cr

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User : wba