

N2737 JUNAID JAWED ALI CDC Id: 06684-187925

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,600.01	- 5,600.01			
GV070109	20-07-22	UIN NET DEMAND REG	1,890.00		- 3,710.01			
GV070110	21-07-22	UIN NET DEMAND REG		1,890.00	- 5,600.01			
GV070118	21-07-22	UIN NET DEMAND REG	1,890.00		- 3,710.01			
CV070085	22-07-22	T+2 Sell #5694 PAEL 1000 @ -15.07		15,068.58	- 18,778.59		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		1,890.00	- 20,668.59			
PV003727	02-08-22	FUND ONLINE TR FABL TO MEBL	15,600.00		- 5,068.59	IBFT	02-08-22	FABLSI
PV003728	02-08-22	BANK ONLINE CHARGES	22.60		- 5,045.99			E0150
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	3.30		- 5,042.69			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	2.64		- 5,040.05			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 5,035.15			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 5,030.35			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 4,830.35			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 4,378.35			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 4,374.75			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 4,370.95			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 4,362.95			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 4,359.95			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 4,352.35			
Total:			20,096.24	24,448.59	- 4,352.35	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
SFAT	SAFA TEXTILES LIMITED	500	1.89	945.00
Total :		500		945.00
Ledger Balance :				4,352.35 Cr
Net Worth of Client :				5,297.35 Cr