

Date : 17-02-2025

Statement Of Account

To Date : 19-02-2025

Time : 01:48:01

IH3096 MUHAMMAD UMAR BURNEY CDC Id: 06684-353493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		10,443,479.10	- 10,443,479.10			
CV010177	31-01-25	T+2 SELL # 326291 KEL 200000 @ 4.57		914,588.48	- 11,358,067.58		29-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	157,850.12		- 11,200,217.46			
CV020031	10-02-25	T+2 BUY # 389062 NRL 4000 @ 245.45	981,804.58		- 10,218,412.88		06-02-25	
CV020031	10-02-25	T+2 BUY # 389062 PRL 30000 @ 33.57	1,007,186.98		- 9,211,225.90		06-02-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	15.38		- 9,211,210.52			
CV020047	12-02-25	T+2 SELL # 339007 NRL 4000 @ 255.28		1,021,120.19	- 10,232,330.71		10-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	129.50		- 10,232,201.21			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		- 10,231,401.21			
CV020052	13-02-25	T+2 SELL # 341418 PRL 30000 @ 34.87		1,046,176.27	- 11,277,577.48		11-02-25	
CV020052	13-02-25	T+2 BUY # 395452 BML 400000 @ 4.03	1,613,185.08		- 9,664,392.40		11-02-25	
CV020059	14-02-25	T+2 BUY # 397941 BML 200000 @ 4.31	861,569.07		- 8,802,823.33		12-02-25	
		Total:	4,622,540.71	13,425,364.04	- 8,802,823.33	Cr		

Inventory Position

As On 19-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BML	BANK MAKRAMAH LIMITED	600000	4.15	2,490,000.00
	Total :	600000		2,490,000.00
	Ledger Balance :			8,802,823.33 Cr
	Net Worth of Client :			11,292,823.33 Cr

User : wba