

SR4590 MUDASSAR RAFIQUE CDC Id: 06684-394638

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV056789	21-02-25	REC ONLINE UBL		10,000.00	- 10,000.00	O/L	21-02-25	UBLSL
RV059014	05-03-25	RECEIVED CHEQUE		40,000.00	- 50,000.00	O/L	05-03-25	UBLSL
RV059469	06-03-25	RECEIVED ONLINE UBL		20,000.00	- 70,000.00	O/L	06-03-25	UBLSL
CV030030	07-03-25	T+2 BUY # 433293 LUCK 22 @ 1432.81	31,521.79		- 38,478.21		05-03-25	
CV030030	07-03-25	T+2 BUY # 433293 SEARL 110 @ 92.21	10,143.28		- 28,334.93		05-03-25	
CV030039	10-03-25	T+2 SELL # 373543 LUCK 22 @ 1444.89		31,787.48	- 60,122.41		06-03-25	
CV030039	10-03-25	T+2 BUY # 435050 SEARL 150 @ 91.53	13,729.73		- 46,392.68		06-03-25	
RV060421	10-03-25	RECEIVED ONLINE UBL		20,000.00	- 66,392.68	O/L	10-03-25	UBLSL
CV030045	11-03-25	T+2 SELL # 375753 SEARL 260 @ 94.14		24,476.72	- 90,869.40		07-03-25	
CV030053	12-03-25	T+2 BUY # 439132 PAEL 489 @ 40.9	20,002.00		- 70,867.40		10-03-25	
CV030062	13-03-25	T+2 SELL # 379198 PAEL 489 @ 41.56		20,325.07	- 91,192.47		11-03-25	
CV030071	14-03-25	T+2 BUY # 443597 ASL 3021 @ 9.96	30,082.41		- 61,110.06		12-03-25	
CV030071	14-03-25	T+2 BUY # 443597 DCL 3181 @ 9.49	30,187.15		- 30,922.91		12-03-25	
Total:			135,666.36	166,589.27	- 30,922.91	Cr		

Inventory Position

As On 18-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASL	AISHA STEEL MILLS LTD.	3021	9.85	29,756.85
DCL	DEWAN CEMENT LIMITED	3181	9.44	30,028.64
Total :		6202		59,785.49
Ledger Balance :				30,922.91 Cr
Net Worth of Client :				90,708.40 Cr