

Statement Of Account

U561 MUHAMMAD BILAL ++ CDC Id: 06684-148299

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,417.54	- 16,417.54			
CV020006	02-02-23	T+2 SELL # 92338 MARI 110 @ 1497.82		164,759.86	- 181,177.40		31-01-23	
CV020022	03-02-23	FT2 Difference # 11151 ENGRO-FEB 1000 @ 3.33		3,331.27	- 184,508.67		03-02-23	
GV020025	03-02-23	UIN NET DEMAND DFC	410.00		- 184,098.67			
HV020006	03-02-23	ENGRO-FEB Item Profit Withheld	3,900.00		- 180,198.67			
CV020018	06-02-23	T+2 SELL # 93523 TSPL 3000 @ 11.56		34,690.50	- 214,889.17		02-02-23	
CV020018	06-02-23	T+2 Difference # 51455 SEARL 3000 @ 1.66		4,987.42	- 219,876.59		02-02-23	
CV020026	06-02-23	FT2 Difference # 11431 ATRL-FEB 2000 @ .18	350.96		- 219,525.63		06-02-23	
GV020026	06-02-23	UIN NET DEMAND DFC		410.00	- 219,935.63			
GV020030	06-02-23	UIN NET DEMAND DFC	22,439.00		- 197,496.63			
HV020007	06-02-23	ENGRO-FEB Item Profit Disbursement		1,143.48	- 198,640.11			
HV020008	06-02-23	ENGRO-FEB Item Profit Withheld	187.59		- 198,452.52			
CV020034	07-02-23	FT2 Difference # 11724 ATRL-FEB 3500 @ .88		3,073.06	- 201,525.58		07-02-23	
GV020031	07-02-23	UIN NET DEMAND DFC		22,439.00	- 223,964.58			
GV020040	07-02-23	UIN NET DEMAND DFC	949.00		- 223,015.58			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	300.00		- 222,715.58			
HV020010	07-02-23	ATRL-FEB Item Profit Withheld	4,145.00		- 218,570.58			
HV020010	07-02-23	ENGRO-FEB Item Profit Released		10.92	- 218,581.50			
CV020041	08-02-23	FT2 Difference # 12012 TRG-FEB 3000 @ .87		2,611.77	- 221,193.27		08-02-23	
GV020041	08-02-23	UIN NET DEMAND DFC		949.00	- 222,142.27			
GV020047	08-02-23	UIN NET DEMAND DFC	37,407.00		- 184,735.27			
HV020011	08-02-23	ATRL-FEB Item Profit Disbursement		1,027.55	- 185,762.82			
HV020012	08-02-23	TRG-FEB Item Profit Withheld	3,285.00		- 182,477.82			
HV020012	08-02-23	ENGRO-FEB Item Profit Withheld	55.77		- 182,422.05			
HV020012	08-02-23	ATRL-FEB Item Profit Withheld	59.27		- 182,362.78			
CV020049	09-02-23	FT2 Difference # 12303 TRG-FEB 3000 @ 2.13	6,377.15		- 175,985.63		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		37,407.00	- 213,392.63			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.89		- 213,391.74			
GV020063	09-02-23	UIN NET DEMAND DFC	73,774.00		- 139,617.74			
HV020013	09-02-23	TRG-FEB Item Profit Disbursement		767.38	- 140,385.12			
HV020014	09-02-23	ENGRO-FEB Item Profit Withheld	61.23		- 140,323.89			
HV020014	09-02-23	ATRL-FEB Item Profit Withheld	65.08		- 140,258.81			
HV020014	09-02-23	TRG-FEB Item Profit Released		2,517.62	- 142,776.43			
CV020056	10-02-23	FT2 Difference # 12601 TRG-FEB 5000 @ 1.82		9,124.54	- 151,900.97		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		73,774.00	- 225,674.97			
GV020069	10-02-23	UIN NET DEMAND DFC	47,389.00		- 178,285.97			
HV020016	10-02-23	TRG-FEB Item Profit Withheld	6,490.00		- 171,795.97			
HV020016	10-02-23	ATRL-FEB Item Profit Released		79.17	- 171,875.14			
HV020016	10-02-23	ENGRO-FEB Item Profit Released		74.49	- 171,949.63			
CV020063	13-02-23	FT2 Difference # 12891 TRG-FEB 2000 @ .24		479.28	- 172,428.91		13-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		47,389.00	- 219,817.91			
GV020083	13-02-23	UIN NET DEMAND DFC	23,209.00		- 196,608.91			
HV020017	13-02-23	TRG-FEB Item Profit Disbursement		1,538.13	- 198,147.04			
HV020018	13-02-23	ENGRO-FEB Item Profit Released		25.35	- 198,172.39			
HV020018	13-02-23	ATRL-FEB Item Profit Released		26.94	- 198,199.33			
HV020018	13-02-23	TRG-FEB Item Profit Withheld	700.00		- 197,499.33			
CV020071	14-02-23	FT2 Difference # 13178 TRG-FEB 1000 @ 8.94	8,940.00		- 188,559.33		14-02-23	
GV020084	14-02-23	UIN NET DEMAND DFC		23,209.00	- 211,768.33			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020087	14-02-23	UIN NET DEMAND DFC	23,209.00		- 188,559.33			
HV020019	14-02-23	TRG-FEB Item Profit Disbursement		212.64	- 188,771.97			
HV020020	14-02-23	TRG-FEB Item Profit Released		5,439.24	- 194,211.21			
HV020020	14-02-23	ATRL-FEB Item Profit Withheld	14.51		- 194,196.70			
HV020020	14-02-23	ENGRO-FEB Item Profit Withheld	13.65		- 194,183.05			
CV020079	15-02-23	FT2 Difference # 13465 TRG-FEB 1000 @ 2.2	2,196.75		- 191,986.30		15-02-23	
GV020088	15-02-23	UIN NET DEMAND DFC		23,209.00	- 215,195.30			
GV020094	15-02-23	UIN NET DEMAND DFC	1,661.00		- 213,534.30			
HV020022	15-02-23	ENGRO-FEB Item Profit Released		207.48	- 213,741.78			
HV020022	15-02-23	ATRL-FEB Item Profit Released		32.75	- 213,774.53			
GV020095	16-02-23	UIN NET DEMAND DFC		1,661.00	- 215,435.53			
GV020102	16-02-23	UIN NET DEMAND DFC	1,661.00		- 213,774.53			
HV020023	16-02-23	ATRL-FEB Item Profit Disbursement		250.77	- 214,025.30			
HV020023	16-02-23	ENGRO-FEB Item Profit Disbursement		59.28	- 214,084.58			
GV020103	17-02-23	UIN NET DEMAND DFC		1,661.00	- 215,745.58			
GV020110	17-02-23	UIN NET DEMAND DFC	1,661.00		- 214,084.58			
HV020025	17-02-23	ENGRO-FEB Item Profit Disbursement		70.59	- 214,155.17			
HV020025	17-02-23	ATRL-FEB Item Profit Disbursement		75.02	- 214,230.19			
HV020026	17-02-23	ATRL-FEB Item Profit Withheld	1.24		- 214,228.95			
HV020026	17-02-23	ENGRO-FEB Item Profit Withheld	1.17		- 214,227.78			
GV020111	20-02-23	UIN NET DEMAND DFC		1,661.00	- 215,888.78			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	15.20		- 215,873.58			
GV020120	20-02-23	UIN NET DEMAND DFC	1,623.00		- 214,250.58			
GV020121	21-02-23	UIN NET DEMAND DFC		1,623.00	- 215,873.58			
GV020126	21-02-23	UIN NET DEMAND DFC	1,473.00		- 214,400.58			
HV020030	21-02-23	ENGRO-FEB Item Profit Released		1.17	- 214,401.75			
HV020030	21-02-23	ATRL-FEB Item Profit Released		1.24	- 214,402.99			
GV020127	22-02-23	UIN NET DEMAND DFC		1,473.00	- 215,875.99			
GV020135	22-02-23	UIN NET DEMAND DFC	1,473.00		- 214,402.99			
HV020031	22-02-23	ATRL-FEB Item Profit Disbursement		311.70	- 214,714.69			
HV020031	22-02-23	ENGRO-FEB Item Profit Disbursement		293.28	- 215,007.97			
GV020136	23-02-23	UIN NET DEMAND DFC		1,473.00	- 216,480.97			
GV020142	23-02-23	UIN NET DEMAND DFC	1,473.00		- 215,007.97			
HV020033	23-02-23	ENGRO-FEB Item Profit Disbursement		105.30	- 215,113.27			
HV020033	23-02-23	ATRL-FEB Item Profit Disbursement		111.92	- 215,225.19			
GV020143	24-02-23	UIN NET DEMAND DFC		1,473.00	- 216,698.19			
GV020152	24-02-23	UIN NET DEMAND DFC	1,473.00		- 215,225.19			
HV020035	24-02-23	ATRL-FEB Item Profit Disbursement		5.39	- 215,230.58			
HV020035	24-02-23	ENGRO-FEB Item Profit Disbursement		5.07	- 215,235.65			
GV020153	27-02-23	UIN NET DEMAND DFC		1,473.00	- 216,708.65			
GV020159	27-02-23	UIN NET DEMAND DFC	1,473.00		- 215,235.65			
HV020037	27-02-23	ENGRO-FEB Item Profit Disbursement		273.00	- 215,508.65			
HV020037	27-02-23	ATRL-FEB Item Profit Disbursement		290.15	- 215,798.80			
GV020160	28-02-23	UIN NET DEMAND DFC		1,473.00	- 217,271.80			
HV020038	28-02-23	Release U561 ENGRO-FEB		1,950.00	- 219,221.80			
HV020038	28-02-23	Release U561 ATRL-FEB		2,072.50	- 221,294.30			
Total:			279,917.46	501,211.76	- 221,294.30 Cr			

Inventory Position
 As On 28-02-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	2000	53.70	107,400.00

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Inventory Position
As On 28-02-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	2000	107,400.00
			Ledger Balance :	221,294.30 Cr
			Net Worth of Client :	328,694.30 Cr