

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,962.51	- 1,962.51			
GV070035	06-07-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-06-2021 TO 31-05-2022	452.00		- 1,510.51			
GV070039	06-07-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/UN/2021 - 31/MAY/2022	200.00		- 1,310.51			
CV120102	17-12-21	T+2 Sell #94035 QUICE 500 @ -3.91		1,955.95	- 3,266.46		15-12-21	
CV120129	22-12-21	T+2 Buy #116193 OGDC 15 @ 84.89	1,273.30		- 1,993.16		20-12-21	
CV010022	06-01-22	T+2 Sell #104182 OGDC 15 @ -87.46		1,311.90	- 3,305.06		04-01-22	
Total:			1,925.30	5,230.36	- 3,305.06	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00