

110116 HAFIZ TAHIR HANIF CDC Id: 06684-252497

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|-------|----------|------------|----------|----------|--------|
| | | Balance B/F... | | 2,054.71 | - 2,054.71 | | | |
| GV010005 | 02-01-23 | UIN NET DEMAND REG | 1.00 | | - 2,053.71 | | | |
| CV010005 | 03-01-23 | T+2 Difference # 42933 WTL 1 @ .04 | 0.04 | | - 2,053.67 | | 30-12-22 | |
| GV010006 | 03-01-23 | UIN NET DEMAND REG | | 1.00 | - 2,054.67 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 30.80 | | - 2,023.87 | | | |
| GV010061 | 10-01-23 | UIN NET DEMAND REG | 1.00 | | - 2,022.87 | | | |
| GV010062 | 11-01-23 | UIN NET DEMAND REG | | 1.00 | - 2,023.87 | | | |
| GV010071 | 11-01-23 | UIN NET DEMAND REG | 1.00 | | - 2,022.87 | | | |
| CV010050 | 12-01-23 | T+2 Difference # 45467 WTL 1 @ .07 | 0.07 | | - 2,022.80 | | 10-01-23 | |
| GV010072 | 12-01-23 | UIN NET DEMAND REG | | 1.00 | - 2,023.80 | | | |
| CV010061 | 16-01-23 | T+2 Difference # 46194 WTL 1 @ .03 | 0.03 | | - 2,023.77 | | 12-01-23 | |
| Total: | | | 33.94 | 2,057.71 | - 2,023.77 | Cr | | |

Inventory Position
 As On 31-01-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-----------------------------------|----------|--------------|-------------|
| FFC | FAUJI FERTILIZER COMPANY LIMITED. | 50 | 99.36 | 4,968.00 |
| WTL | WORLDCALL TELECOM LTD | 400 | 1.14 | 456.00 |
| Total : | | 450 | | 5,424.00 |
| Ledger Balance : | | | | 2,023.77 Cr |
| Net Worth of Client : | | | | 7,447.77 Cr |