

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		211,441.72	- 211,441.72			
CV110050	12-11-24	T+2 SELL # 163942 WTL 25000 @ 1.27		31,629.88	- 243,071.60		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		24,310.00	- 267,381.60			
GV110091	12-11-24	UIN NET DEMAND REG	35,543.00		- 231,838.60			
CV110059	13-11-24	T+2 SELL # 166649 PRL 5000 @ 25.33		126,639.78	- 358,478.38		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		35,543.00	- 394,021.38			
GV110102	13-11-24	UIN NET DEMABD REG	11,633.00		- 382,388.38			
CV110067	14-11-24	T+2 SELL # 169518 CLCPS 2 @ .65		1.30	- 382,389.68		12-11-24	
CV110067	14-11-24	T+2 SELL # 169518 PRL 2500 @ 25.48		63,692.36	- 446,082.04		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		11,633.00	- 457,715.04			
GV110141	19-11-24	UIN NET DEMAND REG	89,013.00		- 368,702.04			
GV110142	20-11-24	UIN NET DEMAND REG		89,013.00	- 457,715.04			
GV110151	20-11-24	UIN NET DEMAND REG	183,765.00		- 273,950.04			
CV110110	21-11-24	T+2 SELL # 183722 CLCPS 45998 @ 3.17		145,691.36	- 419,641.40		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		183,765.00	- 603,406.40			
GV110162	21-11-24	UIN NET DEMAND REG	158,592.00		- 444,814.40			
CV110118	22-11-24	T+2 BUY # 213001 CHBL 21000 @ 7.58	159,145.90		- 285,668.50		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		158,592.00	- 444,260.50			
GV110172	22-11-24	UIN NET DEMAND REG	63,840.00		- 380,420.50			
CV110126	25-11-24	T+2 BUY # 216236 WTL 200000 @ 1.36	272,930.97		- 107,489.53		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		63,840.00	- 171,329.53			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	213.50		- 171,116.03			
GV110186	25-11-24	UIN NET DEMAND REG	179,621.00		8,504.97			
CV110134	26-11-24	T+2 SELL # 192267 WTL 50000 @ 1.44		71,764.09	- 63,259.12		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		179,621.00	- 242,880.12			
GV110195	26-11-24	UIN NET DEMAND REG	162,856.00		- 80,024.12			
CV110143	27-11-24	T+2 SELL # 194877 WTL 50000 @ 1.37		68,264.37	- 148,288.49		25-11-24	
CV110143	27-11-24	T+2 BUY # 222353 CHBL 30999 @ 7.86	243,778.00		95,489.51		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		162,856.00	- 67,366.49			
GV110224	29-11-24	UIN NET DEMANS REG	5,689.00		- 61,677.49			
GV120003	02-12-24	UIN NET DEMANS REG		5,689.00	- 67,366.49			
GV120011	02-12-24	UIN NET DEMAND REG	112,334.00		44,967.51			
CV120006	03-12-24	T+2 BUY # 233350 PRL 1500 @ 26.61	39,911.40		84,878.91		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		112,334.00	- 27,455.09			
GV120023	03-12-24	UIN NET DEMAND REG	369,989.00		342,533.91			
CV120014	04-12-24	T+2 SELL # 208406 CNERGY 25000 @ 5.22		130,546.89	211,987.02		02-12-24	
CV120014	04-12-24	T+2 SELL # 208406 WTL 100000 @ 1.44		143,532.89	68,454.13		02-12-24	
CV120014	04-12-24	T+2 BUY # 236395 PRL 10000 @ 27.07	270,721.43		339,175.56		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		369,989.00	- 30,813.44			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	7.94		- 30,805.50			
GV120040	04-12-24	UIN NET DEMAND REG	513,687.00		482,881.50			
CV120021	05-12-24	T+2 SELL # 212371 CHBL 15000 @ 8.42		126,299.76	356,581.74		03-12-24	
CV120021	05-12-24	T+2 SELL # 212371 CLCPS 54000 @ 3.54		191,074.40	165,507.34		03-12-24	
CV120021	05-12-24	T+2 SELL # 212371 CNERGY 25000 @ 6.66		166,542.94	- 1,035.60		03-12-24	
CV120021	05-12-24	T+2 BUY # 239765 PRL 5000 @ 28.65	143,261.63		142,226.03		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		513,687.00	- 371,460.97			
GV120051	05-12-24	UIN NET DEMAND REG	312,859.00		- 58,601.97			
CV120031	06-12-24	T+2 SELL # 216592 CNERGY 90000 @ 6.83		614,290.69	- 672,892.66		04-12-24	
CV120031	06-12-24	T+2 BUY # 243651 CHBL 7000 @ 8.52	59,642.75		- 613,249.91		04-12-24	
CV120031	06-12-24	T+2 BUY # 243651 KEL 75000 @ 5.74	430,362.09		- 182,887.82		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		312,859.00	- 495,746.82			

Date : 12-12-2024

Statement Of Account

To Date : 16-12-2024

Time : 17:19:07

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120060	06-12-24	UIN NET DEMAND REG	240,412.00		- 255,334.82			
RV031935	07-12-24	RECEIVED ONLINE		250,000.00	- 505,334.82	O/L	07-12-24	MEBLSI
RV031936	07-12-24	RECEIVED ONLINE		250,000.00	- 755,334.82	O/L	07-12-24	MEBLSI
RV031937	07-12-24	RECEIVED ONLINE		250,000.00	- 1,005,334.82	O/L	07-12-24	MEBLSI
RV031938	07-12-24	RECEIVED ONLINE		250,000.00	- 1,255,334.82	O/L	07-12-24	MEBLSI
CV120037	09-12-24	T+2 Difference # 117040 PRL 24000 @ .06		1,530.35	- 1,256,865.17		05-12-24	
CV120037	09-12-24	T+2 BUY # 247681 KEL 25000 @ 5.81	145,204.23		- 1,111,660.94		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		240,412.00	- 1,352,072.94			
GV120073	09-12-24	UIN NET DEMAND REG	408,975.00		- 943,097.94			
RV031939	09-12-24	RECEIVED ONLINE		250,000.00	- 1,193,097.94	O/L	09-12-24	MEBLSI
RV031940	09-12-24	RECEIVED ONLINE		47,000.00	- 1,240,097.94	O/L	09-12-24	MEBLSI
CV120044	10-12-24	T+2 SELL # 224737 CNERGY 15000 @ 7.04		105,623.94	- 1,345,721.88		06-12-24	
CV120044	10-12-24	T+2 SELL # 224737 KEL 100000 @ 5.6		560,184.11	- 1,905,905.99		06-12-24	
CV120044	10-12-24	T+2 SELL # 224737 PRL 19000 @ 33.02		627,362.21	- 2,533,268.20		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		408,975.00	- 2,942,243.20			
GV120078	10-12-24	UIN NET DEMAND REG	242,341.00		- 2,699,902.20			
CV120049	11-12-24	T+2 BUY # 255707 CNERGY 90000 @ 6.94	624,761.11		- 2,075,141.09		09-12-24	
CV120049	11-12-24	T+2 BUY # 255707 PRL 14000 @ 33.3	466,240.15		- 1,608,900.94		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		242,341.00	- 1,851,241.94			
GV120088	11-12-24	UIN NET DEMAND REG	146,068.00		- 1,705,173.94			
GV120089	12-12-24	UIN NET DEMAND REG		146,068.00	- 1,851,241.94			
CV120065	13-12-24	T+2 SELL # 236001 CNERGY 50000 @ 7.14		357,083.10	- 2,208,325.04		11-12-24	
CV120065	13-12-24	T+2 SELL # 236001 PRL 10000 @ 33.78		337,770.59	- 2,546,095.63		11-12-24	
Total:			6,093,398.10	8,639,493.73	- 2,546,095.63	Cr		

## Inventory Position

As On 16-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	49999	7.39	369,492.61
CNERGY	CNERGYICO PK LIMITED	50000	7.11	355,500.00
PRL	PAKISTAN REFINERY LTD.	9000	33.61	302,490.00
Total :		108999		1,027,482.61
Ledger Balance :				2,546,095.63 Cr
Net Worth of Client :				3,573,578.24 Cr

User : wba