

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,901.57	- 16,901.57			
GV040164	25-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
GV040165	26-04-24	UIN NET DEMAND REG		29,700.00	- 16,901.57			
GV040175	26-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
CV040130	29-04-24	T+2 SELL # 247817 PIBTL 25000 @ 7.17		179,131.54	- 166,333.11		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 AIRLINK 3000 @ .19		579.41	- 166,912.52		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 UNITY 5000 @ .01	55.54		- 166,856.98		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		29,700.00	- 196,556.98			
CV040139	30-04-24	T+2 Difference # 130004 HCAR 200 @ 8.01		1,602.70	- 198,159.68		26-04-24	
CV040139	30-04-24	T+2 Difference # 130004 MEBL 1000 @ .19		194.50	- 198,354.18		26-04-24	
CV050001	02-05-24	T+2 Difference # 130993 CLOV 2500 @ .62		1,556.53	- 199,910.71		29-04-24	
CV050001	02-05-24	T+2 Difference # 130993 FFBL 5000 @ 1.26		6,313.41	- 206,224.12		29-04-24	
GV050010	02-05-24	UIN NET DEMAND REG	39,882.00		- 166,342.12			
PV059870	02-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 156,342.12	IBFT	02-05-24	BAFLSI
PV059875	02-05-24	BANK ONLINE CHARGES	22.60		- 156,319.52		02-05-24	E0150
CV050007	03-05-24	T+2 Difference # 132134 AGL 10000 @ 1.02		10,222.03	- 166,541.55		30-04-24	
CV050007	03-05-24	T+2 Difference # 132134 MFFL 1000 @ 10	9,996.60		- 156,544.95		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		39,882.00	- 196,426.95			
GV050020	03-05-24	UIN NET DEMAND REG	69,884.00		- 126,542.95			
PV060210	03-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 116,542.95	IBFT	03-05-24	BAFLSI
PV060220	03-05-24	BANK ONLINE CHARGES	22.60		- 116,520.35		03-05-24	E0150
CV050014	06-05-24	T+2 BUY # 279441 BGL 15000 @ 11.6	173,928.68		57,408.33		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		69,884.00	- 12,475.67			
GV050032	06-05-24	UIN NET DEMAND REG	78,314.00		65,838.33			
PV060474	06-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		75,838.33	IBFT	06-05-24	BAFLSI
PV060488	06-05-24	BANK ONLINE CHARGES	22.60		75,860.93		06-05-24	E0150
CV050022	07-05-24	T+2 SELL # 256402 BGL 15000 @ 11.97		179,510.54	- 103,649.61		03-05-24	
CV050022	07-05-24	T+2 Difference # 133916 PAEL 2051 @ .04	90.32		- 103,559.29		03-05-24	
CV050022	07-05-24	T+2 BUY # 281266 PAEL 5449 @ 23.74	129,375.89		25,816.60		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		78,314.00	- 52,497.40			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	2.00		- 52,495.40			
GV050047	07-05-24	UIN NET DEMAND REG	28,079.00		- 24,416.40			
PV061170	07-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	11,000.00		- 13,416.40	IBFT	07-05-24	BAFLSI
PV061174	07-05-24	BANK ONLINE CHARGES	22.60		- 13,393.80		07-05-24	E0150
CV050031	08-05-24	T+2 SELL # 258246 MFFL 100 @ 164.56		16,455.71	- 29,849.51		06-05-24	
CV050031	08-05-24	T+2 SELL # 258246 PAEL 5449 @ 23.81		129,722.78	- 159,572.29		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 AIRLINK 4000 @ .33		1,301.91	- 160,874.20		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 MFFL 200 @ .62	123.13		- 160,751.07		06-05-24	
CV050031	08-05-24	T+2 Difference # 134809 PIOC 3000 @ 2.17		6,506.58	- 167,257.65		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		28,079.00	- 195,336.65			
GV050057	08-05-24	UIN NET DEMAND REG	154,410.00		- 40,926.65			
GV050061	08-05-24	FINANCING AMOUNT ON OPEN POSITION	535.50		- 40,391.15			
CV050040	09-05-24	T+2 Difference # 135941 ASTL 7500 @ .08		616.95	- 41,008.10		07-05-24	

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CV050040	09-05-24	T+2 Difference # 135941 LOADS 20000 @ .29		5,783.59	- 46,791.69		07-05-24	
CV050055	09-05-24	MFS Difference # 46378 LOADS 12500 @ 0	0.00	0.00	- 46,791.69		09-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		154,410.00	- 201,201.69			
GV050062	09-05-24	FINANCING AMOUNT ON OPEN POSITION		535.50	- 201,737.19			
GV050067	09-05-24	UIN NET DEMAND REG	172,307.00		- 29,430.19			
GV050071	09-05-24	FINANCING AMOUNT ON OPEN POSITION	268.50		- 29,161.69			
CV050047	10-05-24	T+2 Difference # 137083 LOADS 42500 @ .69	29,232.45		70.76		08-05-24	
CV050047	10-05-24	T+2 Difference # 137083 OCTOPUS 3000 @ 2.07		6,199.29	- 6,128.53		08-05-24	
CV050060	10-05-24	T+0 BUY # 477 LOADS 12500 @ 11.9	148,810.74		142,682.21		10-05-24	
CV050067	10-05-24	MFS Difference # 46621 KAPCO 2000 @ .42	831.60		143,513.81		10-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		172,307.00	- 28,793.19			
GV050072	10-05-24	FINANCING AMOUNT ON OPEN POSITION		268.50	- 29,061.69			
GV050078	10-05-24	UIN NET DEMAND REG	155,715.00		126,653.31			
PV062356	10-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	10,000.00		136,653.31	IBFT	10-05-24	BAFLSI
PV062360	10-05-24	BANK ONLINE CHARGES	22.60		136,675.91		10-05-24	E0150
CV050059	13-05-24	T+2 Difference # 138005 KAPCO 5000 @ .44	2,216.39		138,892.30		09-05-24	
CV050059	13-05-24	T+2 Difference # 138005 LOADS 30000 @ .66		19,946.51	118,945.79		09-05-24	
CV050072	13-05-24	MFS Difference # 46871 KAPCO 2000 @ .22	435.60		119,381.39		13-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		155,715.00	- 36,333.61			
GV050088	13-05-24	UIN NET DEMAND REG	100,082.00		63,748.39			
GV050092	13-05-24	FINANCING AMOUNT ON OPEN POSITION	137.10		63,885.49			
CV050068	14-05-24	T+2 SELL # 266324 MFFL 1400 @ 168.87		236,422.91	- 172,537.42		10-05-24	
CV050068	14-05-24	T+2 Difference # 139092 KAPCO 3000 @ .01		43.66	- 172,581.08		10-05-24	
CV050081	14-05-24	MFS Difference # 47119 HUMNL 10000 @ .29	2,871.00		- 169,710.08		14-05-24	
CV050081	14-05-24	MFS Difference # 47119 KAPCO 2000 @ .08	158.40		- 169,551.68		14-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		100,082.00	- 269,633.68			
GV050093	14-05-24	FINANCING AMOUNT ON OPEN POSITION		137.10	- 269,770.78			
GV050098	14-05-24	UIN NET DEMAND REG	164,164.00		- 105,606.78			
GV050102	14-05-24	FINANCING AMOUNT ON OPEN POSITION	325.20		- 105,281.58			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	12.50		- 105,269.08			
CV050076	15-05-24	T+2 Difference # 140200 DGKC 1000 @ 1.92	1,920.38		- 103,348.70		13-05-24	
CV050076	15-05-24	T+2 Difference # 140200 HUMNL 10000 @ .15	1,540.50		- 101,808.20		13-05-24	
CV050076	15-05-24	T+2 BUY # 293630 CLOV 1000 @ 49.69	49,693.06		- 52,115.14		13-05-24	
CV050091	15-05-24	MFS Difference # 47363 KAPCO 2000 @ .52	1,049.40		- 51,065.74		15-05-24	
CV050091	15-05-24	MFS Difference # 47363 STPL 20000 @ .46	9,108.00		- 41,957.74		15-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		164,164.00	- 206,121.74			
GV050103	15-05-24	FINANCING AMOUNT ON OPEN POSITION		325.20	- 206,446.94			
GV050109	15-05-24	UIN NET DEMAND REG	196,775.00		- 9,671.94			
GV050113	15-05-24	FINANCING AMOUNT ON OPEN POSITION	514.30		- 9,157.64			
PV063668	15-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	5,000.00		- 4,157.64	IBFT	15-05-24	BAFLSI
PV063672	15-05-24	BANK ONLINE CHARGES	22.60		- 4,135.04		15-05-24	E0150
CV050085	16-05-24	T+2 SELL # 270681 CLOV 1000 @ 50.51		50,505.16	- 54,640.20		14-05-24	

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CV050085	16-05-24	T+2 Difference # 141419 DGKC 1000 @ .25		254.06	- 54,894.26		14-05-24	
CV050085	16-05-24	T+2 Difference # 141419 GHNI 1000 @ 6.39	6,385.62		- 48,508.64		14-05-24	
CV050085	16-05-24	T+2 Difference # 141419 STPL 20000 @ .35	6,961.39		- 41,547.25		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		196,775.00	- 238,322.25			
GV050114	16-05-24	FINANCING AMOUTN ON OPEN POSITION		514.30	- 238,836.55			
CV050093	17-05-24	MF2 Difference # 9434 HUMNL 10000 @ .29		2,871.00	- 241,707.55		15-05-24	
CV050094	17-05-24	T+2 Difference # 142615 DFML 3000 @ .49		1,472.90	- 243,180.45		15-05-24	
CV050094	17-05-24	T+2 Difference # 142615 GHNI 1000 @ 4.35	4,346.13		- 238,834.32		15-05-24	
CV050094	17-05-24	T+2 Difference # 142615 HUMNL 10000 @ .26		2,567.08	- 241,401.40		15-05-24	
CV050094	17-05-24	T+2 Difference # 142615 PAEL 5000 @ 1.02	5,118.29		- 236,283.11		15-05-24	
Total:			1,861,191.81	2,097,474.92	- 236,283.11	Cr		

Inventory Position
 As On 20-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LOADS	LOADS LIMITED	12500	11.04	138,000.00
		Total :	12500	138,000.00
		Ledger Balance :		236,283.11 Cr
		Net Worth of Client :		374,283.11 Cr