

M2852 MUHAMMAD JAWED CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV008337	27-09-23	CHQ MEBL JODIA BAZAR BR KHI		50,000.00	- 50,000.00	64616839	27-09-23	MEBLSI
GV090164	28-09-23	UIN NET DEMAND REG	3,249.00		- 46,751.00			
GV100003	02-10-23	UIN NET DEMAND REG		3,249.00	- 50,000.00			
GV100009	02-10-23	UIN NET DEMAND REG	7,842.00		- 42,158.00			
RV008581	02-10-23	CHQ MEBL JODIA BAZAR BR KHI		50,000.00	- 92,158.00	64616838	02-10-23	MEBLSI
CV100007	03-10-23	T+2 BUY # 62277 ASL 3000 @ 5.74	17,208.07		- 74,949.93		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		7,842.00	- 82,791.93			
GV100015	03-10-23	UIN NET DEMAND REG	7,866.00		- 74,925.93			
JV100004	03-10-23	CZ-50 ZAKAT DEC BOND PAPER CHARGES	100.00		- 74,825.93			
CV100011	04-10-23	T+2 BUY # 63153 BIPL 1500 @ 17.86	26,787.99		- 48,037.94		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		7,866.00	- 55,903.94			
GV100025	04-10-23	UIN NET DEMAND REG	3,202.00		- 52,701.94			
RV008794	04-10-23	CHQ MEBL JODIA BAZAR BR KHI		350,000.00	- 402,701.94	64616842	04-10-23	MEBLSI
CV100018	05-10-23	T+2 Difference # 28691 BIPL 2000 @ .54		1,076.31	- 403,778.25		03-10-23	
CV100018	05-10-23	T+2 Difference # 28691 SHEL 50 @ .48		24.11	- 403,802.36		03-10-23	
CV100018	05-10-23	T+2 BUY # 63944 BIPL 500 @ 18.05	9,022.68		- 394,779.68		03-10-23	
CV100018	05-10-23	T+2 BUY # 63944 SHEL 100 @ 145.81	14,580.84		- 380,198.84		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		3,202.00	- 383,400.84			
GV100032	05-10-23	UIN NET DEMAND REG	39,826.00		- 343,574.84			
CV100021	06-10-23	T+2 SELL # 58762 BIPL 544 @ 17.86		9,713.38	- 353,288.22		04-10-23	
CV100021	06-10-23	T+2 SELL # 58762 SHEL 100 @ 145.89		14,589.04	- 367,877.26		04-10-23	
CV100021	06-10-23	T+2 Difference # 29026 HBL 10 @ .83		8.26	- 367,885.52		04-10-23	
CV100021	06-10-23	T+2 Difference # 29026 MCB 10 @ 1.05		10.46	- 367,895.98		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		39,826.00	- 407,721.98			
GV100040	06-10-23	UIN NET DEMAND REG	48,594.00		- 359,127.98			
CV100029	09-10-23	T+2 SELL # 59790 ASL 3000 @ 6.06		18,191.83	- 377,319.81		05-10-23	
CV100029	09-10-23	T+2 Difference # 29439 BIPL 1456 @ .01		19.35	- 377,339.16		05-10-23	
CV100029	09-10-23	T+2 Difference # 29439 SEARL 1000 @ .43		432.17	- 377,771.33		05-10-23	
CV100029	09-10-23	T+2 BUY # 65727 MUGHAL 3000 @ 53.7	161,091.29		- 216,680.04		05-10-23	
CV100029	09-10-23	T+2 BUY # 65727 SEARL 1000 @ 36.57	36,569.86		- 180,110.18		05-10-23	
CV100029	09-10-23	T+2 BUY # 65727 SHEL 1000 @ 146.77	146,765.42		- 33,344.76		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		48,594.00	- 81,938.76			
GV100045	09-10-23	SUB A/C MAINTENANCE FEE - NEW 01-09-2023 TO 30-08-2024	452.00		- 81,486.76			
GV100047	09-10-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/SEP/2023 - 30/AUG/2024	300.00		- 81,186.76			
GV100051	09-10-23	KYC BILLING ANNUAL/ADMISSION SEP-2023	169.00		- 81,017.76			
GV100056	09-10-23	UIN NET DEMAND REG	18,290.00		- 62,727.76			
CV100036	10-10-23	T+2 SELL # 60870 SEARL 500 @ 37.02		18,512.04	- 81,239.80		06-10-23	
CV100036	10-10-23	T+2 Difference # 29878 SHEL 500 @ .1		50.74	- 81,290.54		06-10-23	
CV100036	10-10-23	T+2 Difference # 29878 TRG 500 @ .11	53.94		- 81,236.60		06-10-23	
CV100036	10-10-23	T+2 BUY # 66735 AVN 1000 @ 50.17	50,168.95		- 31,067.65		06-10-23	
CV100036	10-10-23	T+2 BUY # 66735 ISL 249 @ 47.4	11,803.63		- 19,264.02		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		18,290.00	- 37,554.02			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	12.50		- 37,541.52			
GV100066	10-10-23	UIN NET DEMAND REG	50,284.00		12,742.48			
CV100044	11-10-23	T+2 SELL # 61877 SHEL 1000 @ 148.63		148,630.23	- 135,887.75		09-10-23	
CV100044	11-10-23	T+2 BUY # 67701 MLCF 1500 @ 32.13	48,190.34		- 87,697.41		09-10-23	
CV100044	11-10-23	T+2 BUY # 67701 PAEL 2000 @ 11.07	22,134.57		- 65,562.84		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		50,284.00	- 115,846.84			
GV100073	11-10-23	UIN NET DEMAND REG	72,098.00		- 43,748.84			
CV100049	12-10-23	T+2 SELL # 63036 ISL 249 @ 47.74		11,888.49	- 55,637.33		10-10-23	
CV100049	12-10-23	T+2 BUY # 68682 NRL 250 @ 247.46	61,864.63		6,227.30		10-10-23	
CV100049	12-10-23	T+2 SELL # 63036 MLCF 1000 @ 32.89		32,886.48	- 26,659.18		10-10-23	

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CV100049	12-10-23	T+2 SELL # 63036 MUGHAL 3000 @ 54.56		163,692.99	- 190,352.17		10-10-23	
CV100049	12-10-23	T+2 SELL # 63036 PAEL 2000 @ 11.49		22,970.35	- 213,322.52		10-10-23	
CV100049	12-10-23	T+2 Difference # 30768 SEARL 500 @ .91	454.98		- 212,867.54		10-10-23	
CV100049	12-10-23	T+2 BUY # 68682 SEARL 4500 @ 37.78	170,030.07		- 42,837.47		10-10-23	
CV100049	12-10-23	T+2 BUY # 68682 TELE 10000 @ 7.58	75,825.07		32,987.60		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		72,098.00	- 39,110.40			
GV100082	12-10-23	UIN NET DEMAND REG	34,219.00		- 4,891.40			
RV009550	12-10-23	CHQ MEBL JODIA BAZAR BR KHI		260,000.00	- 264,891.40	64616843	12-10-23	MEBLSI
CV100052	13-10-23	T+2 SELL # 64314 AVN 1000 @ 50.96		50,964.34	- 315,855.74		11-10-23	
CV100052	13-10-23	T+2 SELL # 64314 SEARL 1000 @ 37.23		37,228.72	- 353,084.46		11-10-23	
CV100052	13-10-23	T+2 BUY # 69793 BIPL 44 @ 17.77	781.83		- 352,302.63		11-10-23	
CV100052	13-10-23	T+2 BUY # 69793 HTL 3500 @ 24.35	85,231.20		- 267,071.43		11-10-23	
CV100052	13-10-23	T+2 BUY # 69793 PAEL 1500 @ 12.43	18,652.35		- 248,419.08		11-10-23	
CV100052	13-10-23	T+2 BUY # 69793 PPL 200 @ 74.96	14,991.56		- 233,427.52		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		34,219.00	- 267,646.52			
GV100091	13-10-23	UIN NET DEMAND REG	82,849.00		- 184,797.52			
JV100027	13-10-23	E SAHULAT NADRA CHARGES	200.00		- 184,597.52		13-10-23	
CV100057	16-10-23	T+2 SELL # 65563 HTL 1500 @ 24.5		36,754.65	- 221,352.17		12-10-23	
CV100057	16-10-23	T+2 SELL # 65563 MLCF 500 @ 33.04		16,518.78	- 237,870.95		12-10-23	
CV100057	16-10-23	T+2 SELL # 65563 PPL 200 @ 77.09		15,417.57	- 253,288.52		12-10-23	
CV100057	16-10-23	T+2 Difference # 31854 NRL 250 @ .25	62.69		- 253,225.83		12-10-23	
CV100057	16-10-23	T+2 BUY # 71006 NRL 50 @ 248.79	12,439.54		- 240,786.29		12-10-23	
CV100057	16-10-23	T+2 BUY # 71006 TRG 500 @ 85.91	42,956.11		- 197,830.18		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		82,849.00	- 280,679.18			
GV100099	16-10-23	UIN NET DEMAND REG	100,305.00		- 180,374.18			
PV016917	16-10-23	FUND ONLINE TR FABL TO MEBL	15,000.00		- 165,374.18	IBFT	16-10-23	FABLSI
PV016919	16-10-23	BANK ONLINE CHARGES	22.60		- 165,351.58			E0150
CV100066	17-10-23	T+2 SELL # 66851 PAEL 1500 @ 12.78		19,167.61	- 184,519.19		13-10-23	
CV100066	17-10-23	T+2 SELL # 66851 SEARL 4000 @ 38.67		154,664.29	- 339,183.48		13-10-23	
CV100066	17-10-23	T+2 Difference # 32440 CPHL 5000 @ .21		1,049.11	- 340,232.59		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 OCTOPUS 5000 @ 41.26	206,322.86		- 133,909.73		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 PIAA 5000 @ 5.54	27,676.72		- 106,233.01		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 RPL 4000 @ 14.03	56,115.09		- 50,117.92		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		100,305.00	- 150,422.92			
GV100107	17-10-23	UIN NET DEMAND REG	89,720.00		- 60,702.92			
CV100072	18-10-23	T+2 SELL # 68302 HTL 2000 @ 25.25		50,505.05	- 111,207.97		16-10-23	
CV100072	18-10-23	T+2 SELL # 68302 OCTOPUS 5000 @ 41.91		209,569.62	- 320,777.59		16-10-23	
CV100072	18-10-23	T+2 Difference # 33082 GAL 5500 @ .6		3,276.75	- 324,054.34		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 ASL 5000 @ 6.4	31,977.06		- 292,077.28		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 PSO 500 @ 130.73	65,365.81		- 226,711.47		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 SEARL 5000 @ 40.43	202,165.32		- 24,546.15		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		89,720.00	- 114,266.15			
GV100114	18-10-23	UIN NET DEMAND REG	40,006.00		- 74,260.15			
CV100079	19-10-23	T+2 SELL # 69653 ASL 5000 @ 6.41		32,072.91	- 106,333.06		17-10-23	
CV100079	19-10-23	T+2 SELL # 69653 RPL 4000 @ 13.99		55,979.89	- 162,312.95		17-10-23	
CV100079	19-10-23	T+2 Difference # 33718 ASC 5000 @ .36	1,777.00		- 160,535.95		17-10-23	
CV100079	19-10-23	T+2 Difference # 33718 HTL 2500 @ .99	2,467.73		- 158,068.22		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		40,006.00	- 198,074.22			
GV100122	19-10-23	UIN NET DEMAND REG	45,008.00		- 153,066.22			
CV100083	20-10-23	T+2 BUY # 76268 ASL 5000 @ 6.66	33,277.17		- 119,789.05		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 BIPL 1500 @ 17.04	25,557.90		- 94,231.15		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 ITTEFAQ 5000 @ 6.64	33,177.15		- 61,054.00		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 SHEL 200 @ 161.38	32,275.19		- 28,778.81		18-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100123	20-10-23	UIN NET DEMAND REG		45,008.00	- 73,786.81			
GV100129	20-10-23	UIN NET DEMAND REG	89,160.00		15,373.19			
CV100092	23-10-23	T+2 SELL # 72027 BIPL 3000 @ 17.11		51,339.16	- 35,965.97		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 PIAA 5000 @ 5.22		26,123.38	- 62,089.35		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 PSO 500 @ 130.26		65,129.13	- 127,218.48		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 SHEL 200 @ 162.69		32,537.12	- 159,755.60		19-10-23	
CV100092	23-10-23	T+2 BUY # 77513 TELE 2000 @ 7.19	14,383.95		- 145,371.65		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 ITTEFAQ 5000 @ 6.72		33,597.78	- 178,969.43		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 BIPL 3000 @ .01		40.04	- 179,009.47		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 PIAA 10000 @ .03	297.46		- 178,712.01		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 SNGP 500 @ .26		127.69	- 178,839.70		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 SSGC 5000 @ .21		1,071.88	- 179,911.58		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 TELE 8000 @ .01	50.39		- 179,861.19		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		89,160.00	- 269,021.19			
CV100096	24-10-23	T+2 SELL # 73480 TELE 8000 @ 7.18		57,409.16	- 326,430.35		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 GGGL 4000 @ .08		310.08	- 326,740.43		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 GGL 1000 @ .26		264.42	- 327,004.85		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 SNGP 100 @ .25		25.37	- 327,030.22		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 GGGL 7000 @ 6.79	47,496.10		- 279,534.12		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 HUBC 1000 @ 95.62	95,624.49		- 183,909.63		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 POWER 5000 @ 4.54	22,676.31		- 161,233.32		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 STPL 10000 @ 6.93	69,299.55		- 91,933.77		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 TRG 500 @ 82.86	41,428.44		- 50,505.33		20-10-23	
Total:			2,785,853.40	2,836,358.73	- 50,505.33	Cr		

Inventory Position

As On 25-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASL	AISHA STEEL MILLS LTD.	5000	6.60	33,000.00
GGGL	GHANI GLOBAL GLASS LIMITED	7000	6.77	47,390.00
HUBC	THE HUB POWER COMPANY LIMITED	1000	95.17	95,170.00
NRL	NATIONAL REFINERY LTD.	300	233.51	70,053.00
POWER	POWER CEMENT LIMITED	5000	4.27	21,350.00
SEARL	THE SEARLE COMPANY LTD.	5000	40.14	200,700.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	10000	6.79	67,900.00
TELE	TELECARD LIMITED	4000	7.18	28,720.00
TRG	TRG PAKISTAN LIMITED	1000	81.60	81,600.00
Total :		38300		645,883.00
Ledger Balance :				50,505.33 Cr
Net Worth of Client :				696,388.33 Cr