

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	

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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	
GV050079	13-05-24	UIN NET DEMAND REG		155,715.00	- 36,769.21			
CV050068	14-05-24	T+2 SELL # 266324 MFFL 1400 @ 168.87		236,422.91	- 273,192.12		10-05-24	
CV050068	14-05-24	T+2 Difference # 139092 KAPCO 3000 @ .01		43.66	- 273,235.78		10-05-24	
Total:			1,304,571.34	1,577,807.12	- 273,235.78	Cr		

Inventory Position
 As On 15-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LOADS	LOADS LIMITED	12500	11.71	146,375.00
Total :		12500		146,375.00
Ledger Balance :				273,235.78 Cr
Net Worth of Client :				419,610.78 Cr