

M2852 MUHAMMAD JAWED CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		184,097.52	- 184,097.52			
CV100057	16-10-23	T+2 SELL # 65563 HTL 1500 @ 24.5		36,754.65	- 220,852.17		12-10-23	
CV100057	16-10-23	T+2 SELL # 65563 MLCF 500 @ 33.04		16,518.78	- 237,370.95		12-10-23	
CV100057	16-10-23	T+2 SELL # 65563 PPL 200 @ 77.09		15,417.57	- 252,788.52		12-10-23	
CV100057	16-10-23	T+2 Difference # 31854 NRL 250 @ .25	62.69		- 252,725.83		12-10-23	
CV100057	16-10-23	T+2 BUY # 71006 NRL 50 @ 248.79	12,439.54		- 240,286.29		12-10-23	
CV100057	16-10-23	T+2 BUY # 71006 TRG 500 @ 85.91	42,956.11		- 197,330.18		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		82,849.00	- 280,179.18			
GV100099	16-10-23	UIN NET DEMAND REG	100,305.00		- 179,874.18			
PV016917	16-10-23	FUND ONLINE TR FABL TO MEBL	15,000.00		- 164,874.18	IBFT	16-10-23	FABLSI
PV016919	16-10-23	BANK ONLINE CHARGES	22.60		- 164,851.58			E0150
CV100066	17-10-23	T+2 SELL # 66851 PAEL 1500 @ 12.78		19,167.61	- 184,019.19		13-10-23	
CV100066	17-10-23	T+2 SELL # 66851 SEARL 4000 @ 38.67		154,664.29	- 338,683.48		13-10-23	
CV100066	17-10-23	T+2 Difference # 32440 CPHL 5000 @ .21		1,049.11	- 339,732.59		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 OCTOPUS 5000 @ 41.26	206,322.86		- 133,409.73		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 PIAA 5000 @ 5.54	27,676.72		- 105,733.01		13-10-23	
CV100066	17-10-23	T+2 BUY # 72317 RPL 4000 @ 14.03	56,115.09		- 49,617.92		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		100,305.00	- 149,922.92			
GV100107	17-10-23	UIN NET DEMAND REG	89,720.00		- 60,202.92			
CV100072	18-10-23	T+2 SELL # 68302 HTL 2000 @ 25.25		50,505.05	- 110,707.97		16-10-23	
CV100072	18-10-23	T+2 SELL # 68302 OCTOPUS 5000 @ 41.91		209,569.62	- 320,277.59		16-10-23	
CV100072	18-10-23	T+2 Difference # 33082 GAL 5500 @ .6		3,276.75	- 323,554.34		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 ASL 5000 @ 6.4	31,977.06		- 291,577.28		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 PSO 500 @ 130.73	65,365.81		- 226,211.47		16-10-23	
CV100072	18-10-23	T+2 BUY # 73648 SEARL 5000 @ 40.43	202,165.32		- 24,046.15		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		89,720.00	- 113,766.15			
GV100114	18-10-23	UIN NET DEMAND REG	40,006.00		- 73,760.15			
CV100079	19-10-23	T+2 SELL # 69653 ASL 5000 @ 6.41		32,072.91	- 105,833.06		17-10-23	
CV100079	19-10-23	T+2 SELL # 69653 RPL 4000 @ 13.99		55,979.89	- 161,812.95		17-10-23	
CV100079	19-10-23	T+2 Difference # 33718 ASC 5000 @ .36	1,777.00		- 160,035.95		17-10-23	
CV100079	19-10-23	T+2 Difference # 33718 HTL 2500 @ .99	2,467.73		- 157,568.22		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		40,006.00	- 197,574.22			
GV100122	19-10-23	UIN NET DEMAND REG	45,008.00		- 152,566.22			
CV100083	20-10-23	T+2 BUY # 76268 ASL 5000 @ 6.66	33,277.17		- 119,289.05		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 BIPL 1500 @ 17.04	25,557.90		- 93,731.15		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 ITTEFAQ 5000 @ 6.64	33,177.15		- 60,554.00		18-10-23	
CV100083	20-10-23	T+2 BUY # 76268 SHEL 200 @ 161.38	32,275.19		- 28,278.81		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		45,008.00	- 73,286.81			
GV100129	20-10-23	UIN NET DEMAND REG	89,160.00		15,873.19			
CV100092	23-10-23	T+2 SELL # 72027 BIPL 3000 @ 17.11		51,339.16	- 35,465.97		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 PIAA 5000 @ 5.22		26,123.38	- 61,589.35		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 PSO 500 @ 130.26		65,129.13	- 126,718.48		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 SHEL 200 @ 162.69		32,537.12	- 159,255.60		19-10-23	
CV100092	23-10-23	T+2 BUY # 77513 TELE 2000 @ 7.19	14,383.95		- 144,871.65		19-10-23	
CV100092	23-10-23	T+2 SELL # 72027 ITTEFAQ 5000 @ 6.72		33,597.78	- 178,469.43		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 BIPL 3000 @ .01		40.04	- 178,509.47		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 PIAA 10000 @ .03	297.46		- 178,212.01		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 SNGP 500 @ .26		127.69	- 178,339.70		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 SSGC 5000 @ .21		1,071.88	- 179,411.58		19-10-23	
CV100092	23-10-23	T+2 Difference # 34739 TELE 8000 @ .01	50.39		- 179,361.19		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		89,160.00	- 268,521.19			
GV100138	23-10-23	UIN NET DEMAND REG	87,335.00		- 181,186.19			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100096	24-10-23	T+2 SELL # 73480 TELE 8000 @ 7.18		57,409.16	- 238,595.35		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 GGGL 4000 @ .08		310.08	- 238,905.43		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 GGL 1000 @ .26		264.42	- 239,169.85		20-10-23	
CV100096	24-10-23	T+2 Difference # 35433 SNGP 100 @ .25		25.37	- 239,195.22		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 GGGL 7000 @ 6.79	47,496.10		- 191,699.12		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 HUBC 1000 @ 95.62	95,624.49		- 96,074.63		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 POWER 5000 @ 4.54	22,676.31		- 73,398.32		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 STPL 10000 @ 6.93	69,299.55		- 4,098.77		20-10-23	
CV100096	24-10-23	T+2 BUY # 78787 TRG 500 @ 82.86	41,428.44		37,329.67		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		87,335.00	- 50,005.33			
GV100146	24-10-23	UIN NET DEMAND REG	104,567.00		54,561.67			
CV100110	25-10-23	T+2 SELL # 74895 GGGL 7000 @ 6.79		47,518.86	7,042.81		23-10-23	
CV100110	25-10-23	T+2 SELL # 74895 HUBC 1000 @ 97.53		97,526.54	- 90,483.73		23-10-23	
CV100110	25-10-23	T+2 SELL # 74895 SEARL 2500 @ 40.68		101,689.20	- 192,172.93		23-10-23	
CV100110	25-10-23	T+2 Difference # 36127 OGDC 2000 @ 1.36		2,715.60	- 194,888.53		23-10-23	
CV100110	25-10-23	T+2 BUY # 80197 ASC 400 @ 8.42	3,366.83		- 191,521.70		23-10-23	
CV100110	25-10-23	T+2 BUY # 80197 PPL 2000 @ 85.9	171,800.59		- 19,721.11		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		104,567.00	- 124,288.11			
GV100154	25-10-23	UIN NET DEMAND REG	52,910.00		- 71,378.11			
CV100118	26-10-23	T+2 SELL # 76139 ASC 400 @ 7.37		2,949.20	- 74,327.31		24-10-23	
CV100118	26-10-23	T+2 SELL # 76139 SEARL 2500 @ 40.85		102,117.07	- 176,444.38		24-10-23	
CV100118	26-10-23	T+2 BUY # 81575 AIRLINK 3000 @ 36.18	108,527.45		- 67,916.93		24-10-23	
CV100118	26-10-23	T+2 BUY # 81575 PRL 6000 @ 18.77	112,648.44		44,731.51		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		52,910.00	- 8,178.49			
GV100161	26-10-23	UIN NET DEMAND REG	22,523.00		14,344.51			
CV100124	27-10-23	T+2 SELL # 77408 STPL 2500 @ 7.01		17,533.84	- 3,189.33		25-10-23	
CV100124	27-10-23	T+2 SELL # 77408 PRL 1000 @ 18.71		18,709.60	- 21,898.93		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		22,523.00	- 44,421.93			
GV100168	27-10-23	UIN NET DEMAND REG	16,527.00		- 27,894.93			
CV100131	30-10-23	T+2 SELL # 78621 AIRLINK 3000 @ 36.59		109,764.88	- 137,659.81		26-10-23	
CV100131	30-10-23	T+2 Difference # 37915 FABL 4735 @ .25		1,192.73	- 138,852.54		26-10-23	
CV100131	30-10-23	T+2 BUY # 84240 FABL 265 @ 24.46	6,482.48		- 132,370.06		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		16,527.00	- 148,897.06			
CV100140	31-10-23	T+2 SELL # 79611 STPL 7500 @ 6.54		49,051.78	- 197,948.84		27-10-23	
CV100140	31-10-23	T+2 Difference # 38417 BAML 500 @ 2.62		1,312.45	- 199,261.29		27-10-23	
CV110001	01-11-23	T+2 SELL # 80592 POWER 5000 @ 4.61		23,073.63	- 222,334.92		30-10-23	
CV110001	01-11-23	T+2 SELL # 80592 PRL 2000 @ 18.89		37,784.15	- 260,119.07		30-10-23	
GV110009	01-11-23	UIN NET DEMAND REG	73,389.00		- 186,730.07			
PV020113	01-11-23	FUND ONLINE TR FABL TO MEBL MJ INTERNATIONAL	15,000.00		- 171,730.07	IBFT	01-11-23	FABLSI
PV020114	01-11-23	BANK ONLINE CHARGES	22.60		- 171,707.47			E0150
CV110007	02-11-23	T+2 SELL # 81814 ASL 5000 @ 6.95		34,772.68	- 206,480.15		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 FABL 265 @ 24.49		6,489.21	- 212,969.36		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 NRL 300 @ 249.54		74,861.83	- 287,831.19		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 PRL 500 @ 20.67		10,336.60	- 298,167.79		31-10-23	
CV110007	02-11-23	T+2 Difference # 39428 PRL 17500 @ .12		2,169.28	- 300,337.07		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		73,389.00	- 373,726.07			
GV110016	02-11-23	UIN NET DEMAND REG	93,309.00		- 280,417.07			
CV110015	03-11-23	T+2 SELL # 83378 PRL 2500 @ 21.72		54,288.42	- 334,705.49		01-11-23	
CV110015	03-11-23	T+2 Difference # 40130 PRL 6500 @ .49		3,199.90	- 337,905.39		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 ASL 5000 @ 7.19	35,927.37		- 301,978.02		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 ASTL 5000 @ 21.79	108,947.93		- 193,030.09		01-11-23	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110015	03-11-23	T+2 BUY # 89477 INIL 1000 @ 109.7	109,699.47		- 83,330.62		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 OGDC 1500 @ 101.77	152,651.06		69,320.44		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		93,309.00	- 23,988.56			
GV110023	03-11-23	UIN NET DEMAND DFC	81,657.00		57,668.44			
GV110025	03-11-23	UIN NET DEMAND REG	81,657.00		139,325.44			
CV110024	06-11-23	T+2 SELL # 84920 ASL 5000 @ 7.19		35,942.60	103,382.84		02-11-23	
CV110024	06-11-23	T+2 SELL # 84920 ASTL 5000 @ 22		109,999.40	- 6,616.56		02-11-23	
CV110024	06-11-23	T+2 SELL # 84920 TELE 4000 @ 7.3		29,217.04	- 35,833.60		02-11-23	
CV110024	06-11-23	T+2 BUY # 91043 ISL 1000 @ 61.09	61,093.30		25,259.70		02-11-23	
CV110024	06-11-23	T+2 BUY # 91043 MLCF 3500 @ 36.61	128,152.07		153,411.77		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		81,657.00	71,754.77			
GV110026	06-11-23	UIN NET DEMAND REG		81,657.00	- 9,902.23			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.73		- 9,900.50			
GV110041	06-11-23	UIN NET DEMAND REG	48,795.00		38,894.50			
PV020962	06-11-23	FUND ONLINE TR FABL TO MEBL M J INTERNATIONAL	5,000.00		43,894.50	IBFT	06-11-23	FABLSI
PV020970	06-11-23	BANK ONLINE CHARGES	22.60		43,917.10			E0150
CV110032	07-11-23	T+2 SELL # 86478 ISL 1000 @ 61.91		61,909.86	- 17,992.76		03-11-23	
CV110032	07-11-23	T+2 SELL # 86478 MLCF 3500 @ 36.53		127,847.64	- 145,840.40		03-11-23	
CV110032	07-11-23	T+2 Difference # 41558 SNGP 60 @ .26	15.62		- 145,824.78		03-11-23	
CV110032	07-11-23	T+2 Difference # 41558 TREET 1000 @ .07		73.18	- 145,897.96		03-11-23	
CV110032	07-11-23	T+2 BUY # 92519 SNGP 1940 @ 54	104,758.21		- 41,139.75		03-11-23	
CV110032	07-11-23	T+2 BUY # 92519 TREET 4500 @ 18.02	81,069.06		39,929.31		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		48,795.00	- 8,865.69			
GV110048	07-11-23	UIN NET DEMAND REG	38,004.00		29,138.31			
CV110040	08-11-23	T+2 SELL # 88212 INIL 1000 @ 110.35		110,348.70	- 81,210.39		06-11-23	
CV110040	08-11-23	T+2 Difference # 42286 MLCF 1000 @ .33		331.93	- 81,542.32		06-11-23	
CV110040	08-11-23	T+2 Difference # 42286 TOMCL 500 @ .46		228.37	- 81,770.69		06-11-23	
CV110040	08-11-23	T+2 BUY # 94112 MLCF 2000 @ 36.67	73,334.96		- 8,435.73		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		38,004.00	- 46,439.73			
GV110056	08-11-23	UIN NET DEMAND REG	36,843.00		- 9,596.73			
CV110046	10-11-23	T+2 SELL # 89821 MLCF 2000 @ 37.1		74,203.03	- 83,799.76		07-11-23	
CV110046	10-11-23	T+2 SELL # 89821 TREET 2000 @ 18.14		36,284.27	- 120,084.03		07-11-23	
CV110046	10-11-23	T+2 BUY # 95742 INIL 1250 @ 114.21	142,758.16		22,674.13		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		36,843.00	- 14,168.87			
GV110064	10-11-23	UIN NET DEMAND REG	85,029.00		70,860.13			
PV022003	10-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	5,000.00		75,860.13	IBFT	10-11-23	FABLSI
PV022007	10-11-23	BANK ONLINE CHARGES	22.60		75,882.73			E0150
CV110055	13-11-23	T+2 SELL # 91233 INIL 1250 @ 113.49		141,867.48	- 65,984.75		08-11-23	
CV110055	13-11-23	T+2 BUY # 97299 GATM 500 @ 20.7	10,348.35		- 55,636.40		08-11-23	
CV110055	13-11-23	T+2 SELL # 91233 OGDC 1500 @ 102.06		153,097.13	- 208,733.53		08-11-23	
CV110055	13-11-23	T+2 SELL # 91233 TREET 2500 @ 18.24		45,606.57	- 254,340.10		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		85,029.00	- 339,369.10			
GV110072	13-11-23	UIN NET DEMAND REG	62,975.00		- 276,394.10			
PV022334	13-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	10,000.00		- 266,394.10	IBFT	13-11-23	FABLSI
PV022336	13-11-23	BANK ONLINE CHARGES	22.60		- 266,371.50			E0150
CV110061	14-11-23	T+2 SELL # 92831 GATM 500 @ 20.7		10,351.60	- 276,723.10		10-11-23	
CV110061	14-11-23	T+2 SELL # 92831 SNGP 940 @ 53.45		50,245.60	- 326,968.70		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 HCAR 500 @ 1.06		532.10	- 327,500.80		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 HTL 1000 @ .27		268.46	- 327,769.26		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 OGDC 500 @ .81		404.72	- 328,173.98		10-11-23	

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CV110061	14-11-23	T+2 Difference # 44386 SNGP 500 @ .1	49.67		- 328,124.31		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 MLCF 1000 @ 37.3	37,296.10		- 290,828.21		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 PRL 1000 @ 23.33	23,326.31		- 267,501.90		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 SAZEW 1250 @ 177.88	222,352.05		- 45,149.85		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		62,975.00	- 108,124.85			
GV110078	14-11-23	UIN NET DEMAND REG	53,444.00		- 54,680.85			
CV110069	15-11-23	T+2 SELL # 94663 PRL 1000 @ 23.15		23,153.81	- 77,834.66		13-11-23	
CV110069	15-11-23	T+2 BUY # 100349 SAZEW 250 @ 174.73	43,682.40		- 34,152.26		13-11-23	
CV110069	15-11-23	T+2 SELL # 94663 MLCF 1000 @ 37.08		37,079.07	- 71,231.33		13-11-23	
CV110069	15-11-23	T+2 SELL # 94663 SNGP 1000 @ 53.14		53,140.43	- 124,371.76		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 CPHL 1000 @ .2		203.39	- 124,575.15		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 FCEPL 800 @ 1.21		969.22	- 125,544.37		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 NML 1000 @ .3		304.19	- 125,848.56		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 SEARL 500 @ .65		323.63	- 126,172.19		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 TRG 300 @ 1.01		304.47	- 126,476.66		13-11-23	
CV110069	15-11-23	T+2 BUY # 100349 TRG 255 @ 79.4	20,247.38		- 106,229.28		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		53,444.00	- 159,673.28			
GV110087	15-11-23	UIN NET DEMAND REG	126,293.00		- 33,380.28			
PV023001	15-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	15,000.00		- 18,380.28	IBFT	15-11-23	FABLSI
RV013337	15-11-23	RECEIVED ONLINE MEBL / O/L REC M.J INTERNATIONAL PROP M.JAWED		150,000.00	- 168,380.28	O/L	15-11-23	MEBLSI
CV110075	16-11-23	T+2 SELL # 96540 PPL 1500 @ 82.19		123,287.68	- 291,667.96		14-11-23	
CV110075	16-11-23	T+2 Difference # 46103 FCEPL 500 @ .22		109.00	- 291,776.96		14-11-23	
CV110075	16-11-23	T+2 Difference # 46103 TRG 495 @ 1.75		868.02	- 292,644.98		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 GGGL 19000 @ 7.11	135,179.91		- 157,465.07		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 NML 1000 @ 73.39	73,385.08		- 84,079.99		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 PRL 1000 @ 23.66	23,661.69		- 60,418.30		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		126,293.00	- 186,711.30			
CV110079	17-11-23	T+2 SELL # 98534 NML 1000 @ 73.51		73,514.21	- 260,225.51		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 PPL 500 @ 83.89		41,945.38	- 302,170.89		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 PRL 1000 @ 23.7		23,697.87	- 325,868.76		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 SAZEW 1000 @ 171.72		171,723.33	- 497,592.09		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 DCL 10000 @ .04	435.55		- 497,156.54		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 NRL 500 @ 1.5		751.40	- 497,907.94		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 SHEL 1500 @ 5.72		8,582.39	- 506,490.33		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 BERG 2000 @ 75.86	151,714.25		- 354,776.08		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 DCL 17000 @ 7.3	124,091.23		- 230,684.85		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 GGGL 1000 @ 7.23	7,229.48		- 223,455.37		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 MEBL 400 @ 146.01	58,404.50		- 165,050.87		15-11-23	
Total:			4,892,077.71	5,057,128.58	- 165,050.87	Cr		

Inventory Position
As On 17-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BERG	BERGER PAINTS PAKISTAN LTD.	2000	74.25	148,500.00
DCL	DEWAN CEMENT LIMITED	17000	7.11	120,870.00
GGGL	GHANI GLOBAL GLASS LIMITED	20000	7.16	143,200.00
MEBL	MEEZAN BANK LTD.	400	145.62	58,248.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	500	170.02	85,010.00

M2852 MUHAMMAD JAWED CDC Id: 06684-309156

Inventory Position
As On 17-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
TRG	TRG PAKISTAN LIMITED	1255	81.67	102,495.85
		Total :	41155	658,323.85
			Ledger Balance :	165,050.87 Cr
			Net Worth of Client :	823,374.72 Cr

User : wba