

K5768 ZEESHAN JABBAR CDC Id: 06684-268378

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,628.26	- 1,628.26			
CV070072	19-07-23	T+2 SELL # 13735 FFL 3000 @ 6.84		20,523.84	- 22,152.10		17-07-23	
CV070096	21-07-23	T+2 SELL # 15431 WHALE 500 @ 6.09		3,046.50	- 25,198.60		19-07-23	
GV070123	21-07-23	UIN NET DEMAND REG	2,652.00		- 22,546.60			
GV070124	24-07-23	UIN NET DEMAND REG		2,652.00	- 25,198.60			
GV070131	24-07-23	UIN NET DEMAND REG	2,557.00		- 22,641.60			
CV070113	25-07-23	T+2 BUY # 16841 EPCL 500 @ 44.59	22,294.53		- 347.07		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		2,557.00	- 2,904.07			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 2,884.87			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 2,884.52			
Total:			27,523.08	30,407.60	- 2,884.52	Cr		

Inventory Position
 As On 18-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	44.27	22,135.00
FFL	FAUJI FOOD LIMITED	3000	6.47	19,410.00
FNEL	FIRST NAT.EQUITIES	3000	4.05	12,150.00
PTL	PANTHER TYRES LIMITED	500	27.80	13,900.00
WAVES	WAVES SINGER PAKISTAN LIMITED	3000	7.10	21,300.00
WHALE	WAVES HOME APPLIANCES LTD	100	6.85	685.00
Total :		10100		89,580.00
Ledger Balance :				2,884.52 Cr
Net Worth of Client :				92,464.52 Cr