

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		569,739.26	- 569,739.26			
JV080006	05-08-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 569,639.26		05-08-24	
GV080047	07-08-24	SUB A/C MAINTENANCE FEE - NEW 01-07-2024 TO 31-08-2025	460.00		- 569,179.26			
GV080049	07-08-24	UIN A CACCOUNT MAINTENANCE ADMISSION 01/JUL/2024 - 31/JUN/2025	300.00		- 568,879.26			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	0.41		- 568,878.85			
GV080052	07-08-24	ACCOUNT OPENING CHARGES	500.00		- 568,378.85		07-08-24	
GV080055	07-08-24	KYC A ADMISSION FEES	100.00		- 568,278.85			
GV080056	07-08-24	KYC MOBILE VERIFICATION	75.90		- 568,202.95			
GV080061	07-08-24	UIN NET DEMAND REG	19,578.00		- 548,624.95			
GV080062	08-08-24	UIN NET DEMAND REG		19,578.00	- 568,202.95			
GV080073	08-08-24	UIN NET DEMAND REG	19,578.00		- 548,624.95			
CV080041	09-08-24	T+2 BUY # 48451 CENERGY 25000 @ 3.88	96,950.18		- 451,674.77		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		19,578.00	- 471,252.77			
GV080105	13-08-24	UIN NET DEMAND REG	29,528.00		- 441,724.77			
GV080106	15-08-24	UIN NET DEMAND REG		29,528.00	- 471,252.77			
GV080114	15-08-24	UIN NET DEMAND REG	34,242.00		- 437,010.77			
CV080067	16-08-24	T+2 BUY # 56980 CENERGY 25000 @ 3.79	94,700.00		- 342,310.77		13-08-24	
CV080067	16-08-24	T+2 BUY # 56980 PTC 5000 @ 11.52	57,604.60		- 284,706.17		13-08-24	
GV080115	16-08-24	UIN NET DEMAND REG		34,242.00	- 318,948.17			
GV080125	16-08-24	UIN NET DEMAND REG	5,330.00		- 313,618.17			
RV008361	16-08-24	REC ONLINE MEBL		120,000.00	- 433,618.17	O/L	16-08-24	MEBLSI
CV080073	19-08-24	T+2 BUY # 59088 SSGC 5000 @ 8.67	43,353.45		- 390,264.72		15-08-24	
GV080126	19-08-24	UIN NET DEMAND REG		5,330.00	- 395,594.72			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	49.00		- 395,545.72			
GV080158	21-08-24	UIN NET DEMAND REG	17,160.00		- 378,385.72			
GV080159	22-08-24	UIN NET DEMAND REG		17,160.00	- 395,545.72			
GV080168	22-08-24	UIN NET DEMAND REG	17,160.00		- 378,385.72			
CV080104	23-08-24	T+2 BUY # 67144 CENERGY 25000 @ 3.58	89,449.57		- 288,936.15		21-08-24	
GV080169	23-08-24	UIN NET DEMAND REG		17,160.00	- 306,096.15			
GV080198	27-08-24	UIN NET DEMAND REG	11,763.00		- 294,333.15			
GV080199	28-08-24	UIN NET DEMAND REG		11,763.00	- 306,096.15			
GV080207	28-08-24	UIN NET DEMAND REG	13,884.00		- 292,212.15			
CV080137	29-08-24	T+2 SELL # 65335 CENERGY 15000 @ 3.91		58,677.71	- 350,889.86		27-08-24	
GV080208	29-08-24	UIN NET DEMAND REG		13,884.00	- 364,773.86			
GV080217	29-08-24	UIN NET DEMAND REG	14,634.00		- 350,139.86			
CV080146	30-08-24	T+2 BUY # 77651 CENERGY 15000 @ 4.14	62,072.42		- 288,067.44		28-08-24	
GV080218	30-08-24	UIN NET DEMAND REG		14,634.00	- 302,701.44			
GV090010	02-09-24	UIN NET DEMAND REG	23,644.00		- 279,057.44			
GV090011	03-09-24	UIN NET DEMAND REG		23,644.00	- 302,701.44			
GV090021	03-09-24	UIN NET DEMAND REG	21,094.00		- 281,607.44			
CV090013	04-09-24	T+2 BUY # 84533 CPHL 5000 @ 33.82	169,114.65		- 112,492.79		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		21,094.00	- 133,586.79			
CV090028	06-09-24	T+2 Difference # 43317 CPHL 2500 @ .43		1,063.49	- 134,650.28		04-09-24	
Total:			842,425.18	977,075.46	- 134,650.28 Cr			

Inventory Position
As On 06-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position
As On 06-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	75000	3.95	296,250.00
CPHL	CITI PHARMA LIMITED	5000	34.15	170,750.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	20000	11.99	239,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15000	9.10	136,500.00
WTL	WORLDCALL TELECOM LTD	70000	1.37	95,900.00
Total :		185000		939,200.00
			Ledger Balance :	134,650.28 Cr
			Net Worth of Client :	1,073,850.28 Cr

User : wba