

IH3025 NABEELAH AKRAM CDC Id: 06684-352339

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV015214	24-09-24	REC ONLINE JSBL		5,000.00	- 5,000.00	O/L	24-09-24	JSBLSL
GV10001001	10-24	UIN NET DEMAND REG	8,040.00		3,040.00			
RV016357	01-10-24	RECEIVED ONLINE JSBL		103,000.00	- 99,960.00	O/L	01-10-24	JSBLSL
GV100011	02-10-24	UIN NET DEMAND REG		8,040.00	- 108,000.00			
GV100020	02-10-24	UIN NET DEMAND REG	37,461.00		- 70,539.00			
RV016695	02-10-24	RECEIVED ONLINE JSBL		49,000.00	- 119,539.00	O/L	02-10-24	JSBLSL
RV016772	02-10-24	RECEIVED ONLINE JSBL		43,500.00	- 163,039.00	O/L	02-10-24	JSBLSL
CV100012	03-10-24	T+2 BUY # 126440 CHBL 2000 @ 6.76	13,521.08		- 149,517.92		01-10-24	
GV100021	03-10-24	UIN NET DEMAND REG		37,461.00	- 186,978.92			
GV100030	03-10-24	UIN NET DEMAND REG	64,922.00		- 122,056.92			
CV100018	04-10-24	T+2 BUY # 128163 CHBL 5500 @ 6.96	38,264.30		- 83,792.62		02-10-24	
CV100018	04-10-24	T+2 BUY # 128163 FCCL 2000 @ 27.42	54,847.40		- 28,945.22		02-10-24	
GV100031	04-10-24	UIN NET DEMAND REG		64,922.00	- 93,867.22			
GV100041	04-10-24	UIN NET DEMAND REG	39,073.00		- 54,794.22			
CV100026	07-10-24	T+2 SELL # 108907 FCCL 2000 @ 27.66		55,312.54	- 110,106.76		03-10-24	
CV100026	07-10-24	T+2 SELL # 108907 KOHE 1500 @ 28.18		42,264.09	- 152,370.85		03-10-24	
CV100026	07-10-24	T+2 Difference # 60301 OGDC 315 @ .02	6.44		- 152,364.41		03-10-24	
CV100026	07-10-24	T+2 BUY # 129874 CHBL 500 @ 6.87	3,434.02		- 148,930.39		03-10-24	
CV100026	07-10-24	T+2 BUY # 129874 OGDC 1235 @ 149.45	184,576.69		35,646.30		03-10-24	
GV100042	07-10-24	UIN NET DEMAND REG		39,073.00	- 3,426.70			
JV100009	07-10-24	CZ-50 ZAKAT DEC FORM CHARGES	250.00		- 3,176.70		07-10-24	
GV100065	08-10-24	UIN NET DEMAND REG	143,194.00		140,017.30			
GV100066	09-10-24	UIN NET DEMAND REG		143,194.00	- 3,176.70			
GV100072	09-10-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/SEP/2024 - 31/AUG/2025	300.00		- 2,876.70			
GV100074	09-10-24	ACCOUNT OPENING FEES	500.00		- 2,376.70		09-10-24	
GV100083	09-10-24	UIN NET DEMAND REG	142,861.00		140,484.30			
CV100048	10-10-24	T+2 SELL # 115017 FFC 3865 @ 247.71		957,379.87	- 816,895.57		08-10-24	
CV100048	10-10-24	T+2 SELL # 115017 HUBC 27 @ 114.84		3,100.78	- 819,996.35		08-10-24	
CV100048	10-10-24	T+2 SELL # 115017 OGDC 1235 @ 170.19		210,181.79	- 1,030,178.14		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		142,861.00	- 1,173,039.14			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	10.50		- 1,173,028.64			
GV100096	10-10-24	UIN NET DEMAND REG	80,157.00		- 1,092,871.64			
GV100097	11-10-24	UIN NET DEMAND REG		80,157.00	- 1,173,028.64			
GV100106	11-10-24	UIN NET DEMAND REG	206,230.00		- 966,798.64			
RV018593	11-10-24	RECEIVED ONLINE JSBL		500,000.00	- 1,466,798.64	O/L	11-10-24	JSBLSL
RV018594	11-10-24	RECEIVED ONLINE JSBL		500,000.00	- 1,966,798.64	O/L	11-10-24	JSBLSL
RV018905	12-10-24	RECEIVED ONLINE JSBL		500,000.00	- 2,466,798.64	O/L	12-10-24	JSBLSL
RV018885	13-10-24	RECEIVED CHEQUE JSBL		465,000.00	- 2,931,798.64	O/L	13-10-24	JSBLSL
CV100059	14-10-24	T+2 BUY # 140330 CHBL 8659 @ 6.01	52,042.41		- 2,879,756.23		10-10-24	
CV100059	14-10-24	T+2 BUY # 140330 PRL 13000 @ 24.95	324,319.54		- 2,555,436.69		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		206,230.00	- 2,761,666.69			
GV100116	14-10-24	UIN NET DEMAND REG	297,916.00		- 2,463,750.69			
RV019199	14-10-24	RECEIVED ONLINE JSBL		500,000.00	- 2,963,750.69	O/L	14-10-24	JSBLSL
CV100069	15-10-24	T+2 SELL # 120644 POL 1500 @ 602.45		903,672.97	- 3,867,423.66		11-10-24	
CV100069	15-10-24	T+2 Difference # 66174 KOSM 20000 @ .19	3,772.85		- 3,863,650.81		11-10-24	
CV100069	15-10-24	T+2 BUY # 142734 CHBL 5000 @ 5.75	28,744.79		- 3,834,906.02		11-10-24	
CV100069	15-10-24	T+2 BUY # 142734 PRL 2000 @ 24.47	48,946.92		- 3,785,959.10		11-10-24	
GV100117	15-10-24	UIN NET DEMAND REG		297,916.00	- 4,083,875.10			
CV100076	16-10-24	T+2 SELL # 122484 NPL 830 @ 32.67		27,118.04	- 4,110,993.14		14-10-24	
CV100076	16-10-24	T+2 BUY # 144776 CHBL 7000 @ 5.7	39,910.68		- 4,071,082.46		14-10-24	
CV100076	16-10-24	T+2 BUY # 144776 CNERGY 100000 @ 3.95	395,095.31		- 3,675,987.15		14-10-24	

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CV100076	16-10-24	T+2 BUY # 144776 DCR 10000 @ 19.38	193,808.28		- 3,482,178.87		14-10-24	
CV100076	16-10-24	T+2 BUY # 144776 NRL 1000 @ 215.4	215,395.91		- 3,266,782.96		14-10-24	
CV100076	16-10-24	T+2 BUY # 144776 PRL 10000 @ 25.36	253,592.42		- 3,013,190.54		14-10-24	
<b>Total:</b>			<b>2,871,193.54</b>	<b>5,884,384.08</b>	<b>- 3,013,190.54</b>	<b>Cr</b>		

**Inventory Position**  
 As On 17-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	28659	5.61	160,776.99
CENERGY	CENERGYICO PK LIMITED	100000	3.86	386,000.00
DCR	DOLMEN CITY REIT	10000	19.42	194,200.00
NRL	NATIONAL REFINERY LTD.	1000	226.78	226,780.00
PRL	PAKISTAN REFINERY LTD.	25000	25.30	632,500.00
<b>Total :</b>		<b>164659</b>		<b>1,600,256.99</b>
<b>Ledger Balance :</b>				<b>3,013,190.54 Cr</b>
<b>Net Worth of Client :</b>				<b>4,613,447.53 Cr</b>

User : wba