

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		306,096.15	- 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	
GV090050	06-09-24	UIN NET DEMAND REG	19,180.00		- 115,470.28			
GV090051	09-09-24	UIN NET DEMAND REG		19,180.00	- 134,650.28			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	2.75		- 134,647.53			
GV090070	09-09-24	UIN NET DEMAND REG	29,970.00		- 104,677.53			
CV090045	10-09-24	T+2 SELL # 80247 PTC 5000 @ 12.03		60,145.14	- 164,822.67		06-09-24	
CV090045	10-09-24	T+2 SELL # 80247 WTL 20000 @ 1.42		28,302.67	- 193,125.34		06-09-24	
GV090071	10-09-24	UIN NET DEMAND REG		29,970.00	- 223,095.34			
GV090085	10-09-24	UIN NET DEMAND REG	123,201.00		- 99,894.34			
CV090050	11-09-24	T+2 SELL # 81954 CPHL 2500 @ 34.93		87,315.46	- 187,209.80		09-09-24	
GV090086	11-09-24	UIN NET DEMAND REG		123,201.00	- 310,410.80			
GV090097	11-09-24	UIN NET DEMAND REG	139,142.00		- 171,268.80			
CV090058	12-09-24	T+2 SELL # 83413 CPHL 2500 @ 34.53		86,315.54	- 257,584.34		10-09-24	
CV090058	12-09-24	T+2 SELL # 83413 WTL 25000 @ 1.47		36,629.49	- 294,213.83		10-09-24	
CV090058	12-09-24	T+2 BUY # 97172 CLCPS 1000 @ 2.6	2,599.71		- 291,614.12		10-09-24	
CV090058	12-09-24	T+2 BUY # 97172 CHBL 30000 @ 5.06	151,792.47		- 139,821.65		10-09-24	
GV090098	12-09-24	UIN NET DEMAND REG		139,142.00	- 278,963.65			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	105.00		- 278,858.65			
GV090111	12-09-24	UIN NET DEMAND REG	65,836.00		- 213,022.65			
CV090064	13-09-24	T+2 SELL # 85165 CENERGY 25000 @ 4.16		103,999.01	- 317,021.66		11-09-24	
GV090112	13-09-24	UIN NET DEMAND REG		65,836.00	- 382,857.66			
GV090121	13-09-24	UIN NET DEMAND REG	57,053.00		- 325,804.66			
CV090068	16-09-24	T+2 SELL # 87002 CENERGY 10000 @ 4.09		40,916.66	- 366,721.32		12-09-24	
CV090068	16-09-24	T+2 BUY # 101391 CLCPS 23499 @ 2.67	62,788.04		- 303,933.28		12-09-24	
GV090122	16-09-24	UIN NET DEMAND REG		57,053.00	- 360,986.28			
GV090130	16-09-24	UIN NET DEMAND REG	142,468.00		- 218,518.28			
CV090075	18-09-24	T+2 SELL # 88934 PTC 5000 @ 12.33		61,645.01	- 280,163.29		13-09-24	
GV090131	18-09-24	UIN NET DEMAND REG		142,468.00	- 422,631.29			
GV090137	18-09-24	UIN NET DEMAND REG	203,418.00		- 219,213.29			
CV090081	19-09-24	T+2 SELL # 91000 CENERGY 40000 @ 4		160,181.08	- 379,394.37		16-09-24	
CV090081	19-09-24	T+2 BUY # 105672 CHBL 20000 @ 5.56	111,163.85		- 268,230.52		16-09-24	
CV090081	19-09-24	T+2 BUY # 105672 CLCPS 15000 @ 2.94	44,025.99		- 224,204.53		16-09-24	
GV090138	19-09-24	UIN NET DEMAND REG		203,418.00	- 427,622.53			
GV090150	19-09-24	UIN NET DEMAND REG	174,068.00		- 253,554.53			
CV090088	20-09-24	T+2 SELL # 92481 CHBL 40000 @ 5.5		220,024.12	- 473,578.65		18-09-24	
CV090088	20-09-24	T+2 BUY # 107753 CENERGY 50000 @ 4.23	211,399.27		- 262,179.38		18-09-24	

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GV090151	20-09-24	UIN NET DEMAND REG		174,068.00	- 436,247.38			
GV090156	20-09-24	UIN NET DEMAND REG	58,704.00		- 377,543.38			
GV090157	23-09-24	UIN NET DEMAND REG		58,704.00	- 436,247.38			
CV090103	24-09-24	T+2 BUY # 112107 CHBL 19200 @ 5.15	98,886.87		- 337,360.51		20-09-24	
Total:			2,012,010.02	2,349,370.53	- 337,360.51	Cr		

Inventory Position

As On 25-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	29200	5.09	148,628.00
CLCPS	CHENAB LTD.PREF.SH	39499	2.70	106,647.30
CNERGY	CNERGYICO PK LIMITED	50000	3.83	191,500.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	10000	11.09	110,900.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15000	8.60	129,000.00
WTL	WORLDCALL TELECOM LTD	25000	1.31	32,750.00
Total :		168699		719,425.30
Ledger Balance :				337,360.51 Cr
Net Worth of Client :				1,056,785.81 Cr