

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		282,048.72	- 282,048.72			
CV100002	01-10-24	T+2 Difference # 57264 CHBL 5000 @ .2		1,012.22	- 283,060.94		27-09-24	
GV100041	04-10-24	UIN NET DEMAND REG	57,090.00		- 225,970.94			
GV100042	07-10-24	UIN NET DEMAND REG		57,090.00	- 283,060.94			
GV100051	07-10-24	UIN NET DEMAND REG	55,740.00		- 227,320.94			
CV100032	08-10-24	T+2 BUY # 130486 CHBL 15000 @ 6.17	92,524.87		- 134,796.07		04-10-24	
GV100052	08-10-24	UIN NET DEMAND REG		55,740.00	- 190,536.07			
GV100065	08-10-24	UIN NET DEMAND REG	19,420.00		- 171,116.07			
GV100066	09-10-24	UIN NET DEMAND REG		19,420.00	- 190,536.07			
GV100083	09-10-24	UIN NET DEMAND REG	18,427.00		- 172,109.07			
CV100048	10-10-24	T+2 BUY # 134398 CNERGY 25000 @ 3.84	95,943.45		- 76,165.62		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		18,427.00	- 94,592.62			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	269.50		- 94,323.12			
GV100096	10-10-24	UIN NET DEMAND REG	3,259.00		- 91,064.12			
GV100097	11-10-24	UIN NET DEMAND REG		3,259.00	- 94,323.12			
GV100106	11-10-24	UIN NET DEMAND REG	3,871.00		- 90,452.12			
CV100059	14-10-24	T+2 SELL # 117798 PTC 975 @ 13.72		13,381.64	- 103,833.76		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		3,871.00	- 107,704.76			
GV100116	14-10-24	UIN NET DEMAND REG	6,400.00		- 101,304.76			
GV100117	15-10-24	UIN NET DEMAND REG		6,400.00	- 107,704.76			
GV100128	15-10-24	UIN NET DEMAND REG	14,960.00		- 92,744.76			
CV100076	16-10-24	T+2 SELL # 121324 PTC 2500 @ 15.93		39,819.28	- 132,564.04		14-10-24	
GV100129	16-10-24	UIN NET DEMAND REG		14,960.00	- 147,524.04			
GV100138	16-10-24	UIN NET DEMAND REG	7,977.00		- 139,547.04			
CV100084	17-10-24	T+2 SELL # 123228 PTC 2500 @ 14.58		36,444.55	- 175,991.59		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		7,977.00	- 183,968.59			
GV100148	17-10-24	UIN NET DEMAND REG	19,422.00		- 164,546.59			
GV100149	18-10-24	UIN NET DEMAND REG		19,422.00	- 183,968.59			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	4.16		- 183,964.43			
GV100159	18-10-24	UIN NET DEMAND REG	21,672.00		- 162,292.43			
CV100100	21-10-24	T+2 BUY # 150095 CNERGY 25000 @ 3.89	97,200.19		- 65,092.24		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		21,672.00	- 86,764.24			
GV100169	21-10-24	UIN NET DEMAND REG	50,150.00		- 36,614.24			
GV100170	22-10-24	UIN NET DEMAND REG		50,150.00	- 86,764.24			
GV100180	22-10-24	UIN NET DEMAND REG	49,800.00		- 36,964.24			
CV100114	23-10-24	T+2 BUY # 154322 CHBL 15000 @ 5.59	83,874.17		46,909.93		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		49,800.00	- 2,890.07			
GV100195	23-10-24	UIN NET DEMAND REG	24,248.00		21,357.93			
GV100196	24-10-24	UIN NET DEMAND REG		24,248.00	- 2,890.07			
GV100202	24-10-24	UIN NET DEMAND REG	36,251.00		33,360.93			
CV100134	25-10-24	T+2 SELL # 135859 SSGC 5500 @ 9.62		52,936.21	- 19,575.28		23-10-24	
CV100134	25-10-24	T+2 BUY # 158737 CHBL 5000 @ 6.19	30,931.85		11,356.57		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		36,251.00	- 24,894.43			
GV100209	25-10-24	UIN NET DEMAND REG	22,801.00		- 2,093.43			
RV021332	25-10-24	RECEIVED ONLINE MEBL		200,000.00	- 202,093.43	O/L	25-10-24	MEBLSI
CV100142	28-10-24	T+2 SELL # 138228 SSGC 2500 @ 10.75		26,870.32	- 228,963.75		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		22,801.00	- 251,764.75			
GV100225	28-10-24	UIN NET DEMAND REG	22,078.00		- 229,686.75			
RV021500	28-10-24	RECEIVED ONLINE MEBL		200,000.00	- 429,686.75	O/L	28-10-24	MEBLSI
CV100149	29-10-24	T+2 SELL # 140873 SSGC 7000 @ 11.73		82,105.36	- 511,792.11		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		22,078.00	- 533,870.11			
GV100235	29-10-24	UIN NET DEMAND REG	52,145.00		- 481,725.11			
GV100236	30-10-24	UIN NET DEMAND REG		52,145.00	- 533,870.11			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100247	30-10-24	UIN NET DEMAND REG	165,825.00		- 368,045.11			
CV100165	31-10-24	T+2 BUY # 169278 PRL 15000 @ 23.58	353,726.06		- 14,319.05		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		165,825.00	- 180,144.05			
CV110002	01-11-24	T+2 SELL # 147802 CHBL 5000 @ 6.6		33,004.82	- 213,148.87		30-10-24	
CV110002	01-11-24	T+2 BUY # 172089 CLCPS 50000 @ 3.06	152,892.47		- 60,256.40		30-10-24	
Total:			1,558,902.72	1,619,159.12	- 60,256.40	Cr		

Inventory Position
 As On 04-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	40000	6.69	267,600.00
CLCPS	CHENAB LTD.PREF.SH	100000	2.98	298,000.00
CNERGY	CNERGYICO PK LIMITED	150000	3.71	556,500.00
PRL	PAKISTAN REFINERY LTD.	15000	22.92	343,800.00
WTL	WORLDCALL TELECOM LTD	25000	1.24	31,000.00
Total :		330000		1,496,900.00
Ledger Balance :				60,256.40 Cr
Net Worth of Client :				1,557,156.40 Cr