

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		211,441.72	- 211,441.72			
CV110050	12-11-24	T+2 SELL # 163942 WTL 25000 @ 1.27		31,629.88	- 243,071.60		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		24,310.00	- 267,381.60			
GV110091	12-11-24	UIN NET DEMAND REG	35,543.00		- 231,838.60			
CV110059	13-11-24	T+2 SELL # 166649 PRL 5000 @ 25.33		126,639.78	- 358,478.38		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		35,543.00	- 394,021.38			
GV110102	13-11-24	UIN NET DEMABD REG	11,633.00		- 382,388.38			
CV110067	14-11-24	T+2 SELL # 169518 CLCPS 2 @ .65		1.30	- 382,389.68		12-11-24	
CV110067	14-11-24	T+2 SELL # 169518 PRL 2500 @ 25.48		63,692.36	- 446,082.04		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		11,633.00	- 457,715.04			
GV110141	19-11-24	UIN NET DEMAND REG	89,013.00		- 368,702.04			
GV110142	20-11-24	UIN NET DEMAND REG		89,013.00	- 457,715.04			
GV110151	20-11-24	UIN NET DEMAND REG	183,765.00		- 273,950.04			
CV110110	21-11-24	T+2 SELL # 183722 CLCPS 45998 @ 3.17		145,691.36	- 419,641.40		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		183,765.00	- 603,406.40			
GV110162	21-11-24	UIN NET DEMAND REG	158,592.00		- 444,814.40			
CV110118	22-11-24	T+2 BUY # 213001 CHBL 21000 @ 7.58	159,145.90		- 285,668.50		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		158,592.00	- 444,260.50			
GV110172	22-11-24	UIN NET DEMAND REG	63,840.00		- 380,420.50			
CV110126	25-11-24	T+2 BUY # 216236 WTL 200000 @ 1.36	272,930.97		- 107,489.53		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		63,840.00	- 171,329.53			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	213.50		- 171,116.03			
GV110186	25-11-24	UIN NET DEMAND REG	179,621.00		8,504.97			
CV110134	26-11-24	T+2 SELL # 192267 WTL 50000 @ 1.44		71,764.09	- 63,259.12		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		179,621.00	- 242,880.12			
GV110195	26-11-24	UIN NET DEMAND REG	162,856.00		- 80,024.12			
CV110143	27-11-24	T+2 SELL # 194877 WTL 50000 @ 1.37		68,264.37	- 148,288.49		25-11-24	
CV110143	27-11-24	T+2 BUY # 222353 CHBL 30999 @ 7.86	243,778.00		95,489.51		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		162,856.00	- 67,366.49			
GV110224	29-11-24	UIN NET DEMANS REG	5,689.00		- 61,677.49			
GV120003	02-12-24	UIN NET DEMANS REG		5,689.00	- 67,366.49			
GV120011	02-12-24	UIN NET DEMAND REG	112,334.00		44,967.51			
CV120006	03-12-24	T+2 BUY # 233350 PRL 1500 @ 26.61	39,911.40		84,878.91		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		112,334.00	- 27,455.09			
GV120023	03-12-24	UIN NET DEMAND REG	369,989.00		342,533.91			
CV120014	04-12-24	T+2 SELL # 208406 CNERGY 25000 @ 5.22		130,546.89	211,987.02		02-12-24	
CV120014	04-12-24	T+2 SELL # 208406 WTL 100000 @ 1.44		143,532.89	68,454.13		02-12-24	
CV120014	04-12-24	T+2 BUY # 236395 PRL 10000 @ 27.07	270,721.43		339,175.56		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		369,989.00	- 30,813.44			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	7.94		- 30,805.50			
GV120040	04-12-24	UIN NET DEMAND REG	513,687.00		482,881.50			
CV120021	05-12-24	T+2 SELL # 212371 CHBL 15000 @ 8.42		126,299.76	356,581.74		03-12-24	
CV120021	05-12-24	T+2 SELL # 212371 CLCPS 54000 @ 3.54		191,074.40	165,507.34		03-12-24	
CV120021	05-12-24	T+2 SELL # 212371 CNERGY 25000 @ 6.66		166,542.94	- 1,035.60		03-12-24	
CV120021	05-12-24	T+2 BUY # 239765 PRL 5000 @ 28.65	143,261.63		142,226.03		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		513,687.00	- 371,460.97			
GV120051	05-12-24	UIN NET DEMAND REG	312,859.00		- 58,601.97			
CV120031	06-12-24	T+2 SELL # 216592 CNERGY 90000 @ 6.83		614,290.69	- 672,892.66		04-12-24	
CV120031	06-12-24	T+2 BUY # 243651 CHBL 7000 @ 8.52	59,642.75		- 613,249.91		04-12-24	
CV120031	06-12-24	T+2 BUY # 243651 KEL 75000 @ 5.74	430,362.09		- 182,887.82		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		312,859.00	- 495,746.82			

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GV120060	06-12-24	UIN NET DEMAND REG	240,412.00		- 255,334.82			
RV031935	07-12-24	RECEIVED ONLINE		250,000.00	- 505,334.82	O/L	07-12-24	MEBLSI
RV031936	07-12-24	RECEIVED ONLINE		250,000.00	- 755,334.82	O/L	07-12-24	MEBLSI
RV031937	07-12-24	RECEIVED ONLINE		250,000.00	- 1,005,334.82	O/L	07-12-24	MEBLSI
RV031938	07-12-24	RECEIVED ONLINE		250,000.00	- 1,255,334.82	O/L	07-12-24	MEBLSI
CV120037	09-12-24	T+2 Difference # 117040 PRL 24000 @ .06		1,530.35	- 1,256,865.17		05-12-24	
CV120037	09-12-24	T+2 BUY # 247681 KEL 25000 @ 5.81	145,204.23		- 1,111,660.94		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		240,412.00	- 1,352,072.94			
GV120073	09-12-24	UIN NET DEMAND REG	408,975.00		- 943,097.94			
RV031939	09-12-24	RECEIVED ONLINE		250,000.00	- 1,193,097.94	O/L	09-12-24	MEBLSI
RV031940	09-12-24	RECEIVED ONLINE		47,000.00	- 1,240,097.94	O/L	09-12-24	MEBLSI
CV120044	10-12-24	T+2 SELL # 224737 CNERGY 15000 @ 7.04		105,623.94	- 1,345,721.88		06-12-24	
CV120044	10-12-24	T+2 SELL # 224737 KEL 100000 @ 5.6		560,184.11	- 1,905,905.99		06-12-24	
CV120044	10-12-24	T+2 SELL # 224737 PRL 19000 @ 33.02		627,362.21	- 2,533,268.20		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		408,975.00	- 2,942,243.20			
GV120078	10-12-24	UIN NET DEMAND REG	242,341.00		- 2,699,902.20			
CV120049	11-12-24	T+2 BUY # 255707 CNERGY 90000 @ 6.94	624,761.11		- 2,075,141.09		09-12-24	
CV120049	11-12-24	T+2 BUY # 255707 PRL 14000 @ 33.3	466,240.15		- 1,608,900.94		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		242,341.00	- 1,851,241.94			
GV120088	11-12-24	UIN NET DEMAND REG	146,068.00		- 1,705,173.94			
GV120089	12-12-24	UIN NET DEMAND REG		146,068.00	- 1,851,241.94			
GV120098	12-12-24	UIN NET DEMAND REG	479,838.00		- 1,371,403.94			
CV120065	13-12-24	T+2 SELL # 236001 CNERGY 50000 @ 7.14		357,083.10	- 1,728,487.04		11-12-24	
CV120065	13-12-24	T+2 SELL # 236001 PRL 10000 @ 33.78		337,770.59	- 2,066,257.63		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		479,838.00	- 2,546,095.63			
CV120074	16-12-24	T+2 Difference # 127325 TBL 25000 @ .1		2,451.37	- 2,548,547.00		12-12-24	
CV120074	16-12-24	T+2 BUY # 267883 BNL 25000 @ 16.92	423,024.04		- 2,125,522.96		12-12-24	
CV120074	16-12-24	T+2 BUY # 267883 CNERGY 150000 @ 7.35	1,102,002.26		- 1,023,520.70		12-12-24	
CV120074	16-12-24	T+2 BUY # 267883 PRL 10000 @ 33.52	335,228.93		- 688,291.77		12-12-24	
CV120074	16-12-24	T+2 BUY # 267883 TBL 25000 @ 18.17	454,277.67		- 234,014.10		12-12-24	
Total:			8,887,769.00	9,121,783.10	- 234,014.10	Cr		

Inventory Position
 As On 16-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BNL	BUNNY'S LIMITED.	25000	16.95	423,750.00
CHBL	CHENAB LIMITED.	49999	7.53	376,492.47
CNERGY	CNERGYICO PK LIMITED	200000	7.21	1,442,000.00
PRL	PAKISTAN REFINERY LTD.	19000	34.55	656,450.00
TBL	TREET BATTERY LIMITED	25000	18.17	454,250.00
Total :		318999		3,352,942.47
Ledger Balance :				234,014.10 Cr
Net Worth of Client :				3,586,956.57 Cr