

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,991.13	- 16,991.13			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	87.50		- 16,903.63			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.06		- 16,901.57			
GV040164	25-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
GV040165	26-04-24	UIN NET DEMAND REG		29,700.00	- 16,901.57			
GV040175	26-04-24	UIN NET DEMAND REG	29,700.00		12,798.43			
CV040130	29-04-24	T+2 SELL # 247817 PIBTL 25000 @ 7.17		179,131.54	- 166,333.11		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 AIRLINK 3000 @ .19		579.41	- 166,912.52		25-04-24	
CV040130	29-04-24	T+2 Difference # 128785 UNITY 5000 @ .01	55.54		- 166,856.98		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		29,700.00	- 196,556.98			
CV040139	30-04-24	T+2 Difference # 130004 HCAR 200 @ 8.01		1,602.70	- 198,159.68		26-04-24	
CV040139	30-04-24	T+2 Difference # 130004 MEBL 1000 @ .19		194.50	- 198,354.18		26-04-24	
CV050001	02-05-24	T+2 Difference # 130993 CLOV 2500 @ .62		1,556.53	- 199,910.71		29-04-24	
CV050001	02-05-24	T+2 Difference # 130993 FFBL 5000 @ 1.26		6,313.41	- 206,224.12		29-04-24	
GV050010	02-05-24	UIN NET DEMAND REG	39,882.00		- 166,342.12			
PV059870	02-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 156,342.12	IBFT	02-05-24	BAFLSI
PV059875	02-05-24	BANK ONLINE CHARGES	22.60		- 156,319.52		02-05-24	E0150
CV050007	03-05-24	T+2 Difference # 132134 AGL 10000 @ 1.02		10,222.03	- 166,541.55		30-04-24	
CV050007	03-05-24	T+2 Difference # 132134 MFFL 1000 @ 10	9,996.60		- 156,544.95		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		39,882.00	- 196,426.95			
GV050020	03-05-24	UIN NET DEMAND REG	69,884.00		- 126,542.95			
PV060210	03-05-24	FUNDS ONLINE TR FROM BAFL TO MEZN	10,000.00		- 116,542.95	IBFT	03-05-24	BAFLSI
PV060220	03-05-24	BANK ONLINE CHARGES	22.60		- 116,520.35		03-05-24	E0150
CV050014	06-05-24	T+2 BUY # 279441 BGL 15000 @ 11.6	173,928.68		57,408.33		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		69,884.00	- 12,475.67			
Total:			373,281.58	385,757.25	- 12,475.67	Cr		

Inventory Position
 As On 07-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BGL	BALUCHISTAN GLASS LTD.	15000	12.54	188,100.00
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1500	154.25	231,375.00
Total :		16500		419,475.00
Ledger Balance :				12,475.67 Cr
Net Worth of Client :				431,950.67 Cr