

Q811 MOHAMMAD JALEEL CDC Id: 06684-150055

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		530,550.86	- 530,550.86			
CV050004	03-05-23	T+2 Difference # 68500 LOTCHEM 5000 @ .17		847.95	- 531,398.81		28-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	45.60		- 531,353.21			
GV050017	03-05-23	UIN NET DEMAND REG	10,263.00		- 521,090.21			
CV050014	04-05-23	T+2 Difference # 68836 LOTCHEM 5000 @ .22		1,097.53	- 522,187.74		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		10,263.00	- 532,450.74			
GV050025	04-05-23	UIN NET DEMAND REG	9,813.00		- 522,637.74			
CV050022	05-05-23	T+2 Difference # 69182 UBL 1000 @ .46		459.17	- 523,096.91		03-05-23	
CV050022	05-05-23	T+2 BUY # 159139 PRL 5000 @ 14.31	71,543.22		- 451,553.69		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		9,813.00	- 461,366.69			
CV050028	08-05-23	T+2 Difference # 69589 UBL 1000 @ .86		855.84	- 462,222.53		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	10.07		- 462,212.46			
CV050045	10-05-23	T+2 SELL # 130008 AGL 5000 @ 4.96		24,780.48	- 486,992.94		08-05-23	
CV050045	10-05-23	T+2 Difference # 70201 PRL 5000 @ .22		1,106.07	- 488,099.01		08-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	29.00		- 488,070.01			
CV050108	22-05-23	T+2 Difference # 72030 AGL 10000 @ .03		276.88	- 488,346.89		18-05-23	
CV050108	22-05-23	T+2 Difference # 72030 PRL 5000 @ .12		606.07	- 488,952.96		18-05-23	
CV060009	05-06-23	T+2 Difference # 74410 CEPB 1000 @ .41		411.09	- 489,364.05		01-06-23	
Total:			91,703.89	581,067.94	- 489,364.05 Cr			

Inventory Position  
 As On 06-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGL	AGRITECH LIMITED.	5000	4.71	23,550.00
APL	ATTOCK PETROLEUM LTD	300	294.75	88,425.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2530	48.60	122,958.00
CHCC	CHERAT CEMENT COMPANY LIMITED	1000	121.24	121,240.00
CNERGY	CNERGYICO PK LIMITED	10000	3.13	31,300.00
DCL	DEWAN CEMENT LIMITED	10000	4.44	44,400.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	84	42.35	3,557.40
GGGL	GHANI GLOBAL GLASS LIMITED	2000	5.76	11,520.00
HUMNL	HUM NETWORK LTD	10000	5.52	55,200.00
ILP	INTERLOOP LIMITED	5200	48.36	251,472.00
KEL	K-ELECTRIC LIMITED	10000	1.77	17,700.00
MEBL	MEEZAN BANK LTD.	2000	88.00	176,000.00
PRL	PAKISTAN REFINERY LTD.	15000	14.22	213,300.00
RPL	ROSHAN PACKAGES LTD	2628	9.32	24,492.96
SNGP	SUI NORTHERN GAS PIPELINES LTD.	3000	40.71	122,130.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	1250	72.64	90,800.00
TPLP	TPL PROPERTIES LIMITED	10000	11.82	118,200.00
TREET	TREET CORPORATION LTD.	15000	16.26	243,900.00
UBL	UNITED BANK LTD.	1000	114.80	114,800.00
Total :		105992		1,874,945.36
			Ledger Balance :	489,364.05 Cr
			Net Worth of Client :	2,364,309.41 Cr