

IH144 SULEMAN KHALIL CDC Id: 06684-229123

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		437,906.01	- 437,906.01			
CV120090	18-12-24	T+2 BUY # 276213 CNERGY 20000 @ 7.11	142,166.42		- 295,739.59		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		34,545.00	- 330,284.59			
GV120138	18-12-24	UIN NET DEMAND REG	82,334.00		- 247,950.59			
GV120139	19-12-24	UIN NET DEMAND REG		82,334.00	- 330,284.59			
GV120149	19-12-24	UIN NET DEMAND REG	109,942.00		- 220,342.59			
CV120108	20-12-24	T+2 BUY # 285376 CNERGY 20000 @ 6.89	137,765.99		- 82,576.60		18-12-24	
CV120108	20-12-24	T+2 BUY # 285376 KEL 25000 @ 5.86	146,454.38		63,877.78		18-12-24	
CV120108	20-12-24	T+2 BUY # 285376 POWER 5000 @ 9.32	46,603.72		110,481.50		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		109,942.00	539.50			
CV010005	02-01-25	T+2 SELL # 273662 CNERGY 20000 @ 7.35		147,032.75	- 146,493.25		31-12-24	
CV010005	02-01-25	T+2 BUY # 309360 POWER 10000 @ 9.15	91,502.30		- 54,990.95		31-12-24	
CV010005	02-01-25	T+2 BUY # 309360 SPEL 500 @ 44.09	22,044.72		- 32,946.23		31-12-24	
CV010005	02-01-25	T+2 Difference # 147700 CNERGY 20000 @ .62	12,339.75		- 20,606.48		31-12-24	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	3.02		- 20,603.46			
CV010031	08-01-25	T+2 BUY # 324916 WTL 10000 @ 1.74	17,351.37		- 3,252.09		06-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	63.00		- 3,189.09			
RV046230	16-01-25	RECEIVED ONLINE MEBL		200,000.00	- 203,189.09	O/L	16-01-25	MEBLSI
CV010090	17-01-25	T+2 SELL # 301870 SPEL 500 @ 46.91		23,452.57	- 226,641.66		15-01-25	
Total:			808,570.67	1,035,212.33	- 226,641.66	Cr		

Inventory Position
 As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	20000	6.88	137,600.00
KEL	K-ELECTRIC LIMITED	75000	4.81	360,750.00
POWER	POWER CEMENT LIMITED	20000	9.11	182,200.00
WTL	WORLDCALL TELECOM LTD	10000	1.86	18,600.00
Total :		125000		699,150.00
Ledger Balance :				226,641.66 Cr
Net Worth of Client :				925,791.66 Cr