

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,359.61	- 3,359.61			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	1,767.88		- 1,591.73			
GV100015	03-10-23	UIN NET DEMAND REG	2,383.00		791.27			
RV008715	03-10-23	REC ONLINE MEBL		22,000.00	- 21,208.73	O/L	03-10-23	MEBLSI
GV100016	04-10-23	UIN NET DEMAND REG		2,383.00	- 23,591.73			
GV100025	04-10-23	UIN NET DEMAND REG	6,244.00		- 17,347.73			
RV008848	04-10-23	REC ONLINE BAH		25,000.00	- 42,347.73	O/L	04-10-23	BAHSL
CV100018	05-10-23	T+2 SELL # 58112 ILP 80 @ 45.94		3,674.86	- 46,022.59		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 AVN 250 @ 47.66	11,913.86		- 34,108.73		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 EFERT 138 @ 78.09	10,776.69		- 23,332.04		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		6,244.00	- 29,576.04			
GV100032	05-10-23	UIN NET DEMAND REG	8,493.00		- 21,083.04			
RV008928	05-10-23	REC ONLINE MEBL		25,000.00	- 46,083.04	O/L	05-10-23	MEBLSI
CV100021	06-10-23	T+2 SELL # 58958 WTL 4200 @ 1.33		5,602.15	- 51,685.19		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 EFERT 50 @ 80.58	4,029.14		- 47,656.05		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 HASCOL 1000 @ 4.91	4,911.89		- 42,744.16		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 ILP 55 @ 44.16	2,428.75		- 40,315.41		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 PTC 500 @ 5.83	2,913.48		- 37,401.93		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 SSGC 1000 @ 9.3	9,303.54		- 28,098.39		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		8,493.00	- 36,591.39			
GV100040	06-10-23	UIN NET DEMAND REG	10,701.00		- 25,890.39			
CV100029	09-10-23	T+2 SELL # 60074 ILP 500 @ 44.91		22,455.05	- 48,345.44		05-10-23	
CV100029	09-10-23	T+2 SELL # 60074 WTL 7000 @ 1.43		10,006.87	- 58,352.31		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 AVN 150 @ 48.38	7,257.35		- 51,094.96		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 EFERT 50 @ 81.54	4,077.22		- 47,017.74		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 HASCOL 500 @ 4.89	2,443.45		- 44,574.29		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 PPL 110 @ 73.64	8,100.86		- 36,473.43		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		10,701.00	- 47,174.43			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.29		- 47,170.14			
GV100056	09-10-23	UIN NET DEMAND REG	7,076.00		- 40,094.14			
CV100036	10-10-23	T+2 SELL # 61090 ILP 55 @ 44.64		2,455.17	- 42,549.31		06-10-23	
CV100036	10-10-23	T+2 SELL # 61090 WTL 2000 @ 1.32		2,646.98	- 45,196.29		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 AVN 150 @ 48.87	7,330.49		- 37,865.80		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 DFSM 1000 @ 2.24	2,239.07		- 35,626.73		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 HASCOL 1000 @ 4.86	4,861.88		- 30,764.85		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PPL 120 @ 73.11	8,772.74		- 21,992.11		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PTC 2000 @ 5.97	11,938.95		- 10,053.16		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		7,076.00	- 17,129.16			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	100.00		- 17,029.16			
GV100066	10-10-23	UIN NET DEMAND REG	1,223.00		- 15,806.16			
CV100044	11-10-23	T+2 BUY # 67901 AVN 100 @ 49.24	4,923.72		- 10,882.44		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 EFERT 63 @ 82.08	5,171.12		- 5,711.32		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 PPL 20 @ 72.83	1,456.57		- 4,254.75		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		1,223.00	- 5,477.75			
GV100082	12-10-23	UIN NET DEMAND REG	13,444.00		7,966.25			
CV100052	13-10-23	T+2 SELL # 64635 AVN 500 @ 52.6		26,298.19	- 18,331.94		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		13,444.00	- 31,775.94			
GV100091	13-10-23	UIN NET DEMAND REG	23,537.00		- 8,238.94			
CV100057	16-10-23	T+2 SELL # 65817 EFERT 581 @ 85.21		49,508.53	- 57,747.47		12-10-23	
CV100057	16-10-23	T+2 SELL # 65817 PPL 500 @ 76.84		38,421.64	- 96,169.11		12-10-23	
CV100057	16-10-23	T+2 BUY # 71289 TRG 500 @ 85.36	42,680.64		- 53,488.47		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		23,537.00	- 77,025.47			
GV100066	17-10-23	T+2 SELL # 67209 PPL 1500 @ 79.69		119,532.37	- 196,557.84		13-10-23	
CV100066	17-10-23	T+2 SELL # 67209 PTC 9000 @ 6.72		60,441.60	- 256,999.44		13-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100066	17-10-23	T+2 BUY # 72606 AVN 500 @ 51.76	25,880.87		- 231,118.57		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 HASCOL 2500 @ 4.86	12,142.22		- 218,976.35		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 PRL 1150 @ 16.3	18,742.97		- 200,233.38		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 WTL 2000 @ 1.38	2,753.02		- 197,480.36		13-10-23	
Total:			292,023.66	489,504.02	- 197,480.36	Cr		

Inventory Position
 As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1400	51.66	72,324.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6500	2.35	15,275.00
EFERT	ENGRO FERTILIZERS LIMITED	1200	88.34	106,008.00
GGGL	GHANI GLOBAL GLASS LIMITED	10500	6.25	65,625.00
HASCOL	HASCOL PETROLEUM LIMITED	10500	4.78	50,190.00
ILP	INTERLOOP LIMITED	1500	45.65	68,475.00
KAPCO	KOT ADDU POWER	5	27.00	135.00
PRL	PAKISTAN REFINERY LTD.	9960	16.09	160,256.40
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18653	10.21	190,447.13
TRG	TRG PAKISTAN LIMITED	500	78.63	39,315.00
WTL	WORLDCALL TELECOM LTD	12000	1.34	16,080.00
Total :		72718		784,130.53
			Ledger Balance :	197,480.36 Cr
			Net Worth of Client :	981,610.89 Cr