

N4059 ADNAN IRSHAD CDC Id: 06684-293913

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		18,856.04	- 18,856.04			
CV120146	26-12-23	T+2 Difference # 74260 WTL 5000 @ .03	170.77		- 18,685.27		21-12-23	
GV120180	26-12-23	UIN NET DEMAND REG	1,088.00		- 17,597.27			
GV120181	27-12-23	UIN NET DEMAND REG		1,088.00	- 18,685.27			
GV120191	27-12-23	UIN NET DEMAND REG	1,133.00		- 17,552.27			
CV120165	28-12-23	T+2 BUY # 162765 WTL 2000 @ 1.51	3,013.03		- 14,539.24		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		1,133.00	- 15,672.24			
GV120202	28-12-23	UIN NET DEMAND REG	6,701.00		- 8,971.24			
CV120175	29-12-23	T+2 SELL # 154931 HASCOL 1000 @ 7.46		7,460.50	- 16,431.74		27-12-23	
CV120175	29-12-23	T+2 SELL # 154931 WTL 2000 @ 1.41		2,826.97	- 19,258.71		27-12-23	
CV120175	29-12-23	T+2 Difference # 76189 WTL 4000 @ .05		203.50	- 19,462.21		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	4,245.86		- 15,216.35			
GV120203	29-12-23	UIN NET DEMAND REG		6,701.00	- 21,917.35			
GV120211	29-12-23	UIN NET DEMAND REG	6,133.00		- 15,784.35			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 15,584.35			
GV010002	01-01-24	UIN NET DEMAND REG		6,133.00	- 21,717.35			
GV010009	01-01-24	UIN NET DEMAND REG	5,591.00		- 16,126.35			
CV010005	02-01-24	T+2 SELL # 156473 HASCOL 1000 @ 7.76		7,760.47	- 23,886.82		29-12-23	
CV010005	02-01-24	T+2 Difference # 77192 POWER 1000 @ .08		75.10	- 23,961.92		29-12-23	
CV010005	02-01-24	T+2 BUY # 165667 POWER 3000 @ 6.18	18,548.18		- 5,413.74		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		5,591.00	- 11,004.74			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.32		- 11,004.42			
GV010080	09-01-24	UIN NET DEMAND REG	2,287.00		- 8,717.42			
GV010081	10-01-24	UIN NET DEMAND REG		2,287.00	- 11,004.42			
GV010089	10-01-24	UIN NET DEMAND REG	2,187.00		- 8,817.42			
CV010068	11-01-24	T+2 BUY # 176845 HASCOL 1000 @ 8.14	8,139.55		- 677.87		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		2,187.00	- 2,864.87			
Total:			59,437.71	62,302.58	- 2,864.87 Cr			

Inventory Position
As On 26-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	10000	7.51	75,100.00
POWER	POWER CEMENT LIMITED	3000	5.49	16,470.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	12.11	6,055.00
Total :		13500		97,625.00
Ledger Balance :				2,864.87 Cr
Net Worth of Client :				100,489.87 Cr