

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		148,429.68	- 148,429.68			
GV070008	04-07-23	UIN NET DEMAND REG		875.00	- 149,304.68			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.97		- 149,301.71			
GV070020	04-07-23	UIN NET DEMAND REG	2,550.00		- 146,751.71			
CV070011	05-07-23	T+2 SELL # 1868 PRL 500 @ 14.5		7,250.52	- 154,002.23		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		2,550.00	- 156,552.23			
GV070026	05-07-23	UIN NET DEMAND REG	6,739.00		- 149,813.23			
CV070017	06-07-23	T+2 SELL # 3120 PRL 1000 @ 15.51		15,510.95	- 165,324.18		04-07-23	
CV070017	06-07-23	T+2 BUY # 2402 EFERT 130 @ 85.33	11,092.66		- 154,231.52		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		6,739.00	- 160,970.52			
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN-2023	75.00		- 160,895.52			
GV070036	06-07-23	UIN NET DEMAND REG	9,636.00		- 151,259.52			
CV070024	07-07-23	T+2 SELL # 4312 NPL 3800 @ 18.73		71,181.62	- 222,441.14		05-07-23	
CV070024	07-07-23	T+2 Difference # 1925 PRL 500 @ .53		264.81	- 222,705.95		05-07-23	
CV070024	07-07-23	T+2 BUY # 3455 EFERT 70 @ 82.9	5,802.78		- 216,903.17		05-07-23	
CV070024	07-07-23	T+2 BUY # 3455 PPL 600 @ 65.16	39,094.31		- 177,808.86		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		9,636.00	- 187,444.86			
GV070046	07-07-23	UIN NET DEMAND REG	5,203.00		- 182,241.86			
CV070030	10-07-23	T+2 SELL # 5484 MEBL 676 @ 99.32		67,137.54	- 249,379.40		06-07-23	
CV070030	10-07-23	T+2 BUY # 4409 NPL 2000 @ 19.09	38,183.66		- 211,195.74		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		5,203.00	- 216,398.74			
GV070054	10-07-23	UIN NET DEMAND REG	5,782.00		- 210,616.74			
RV000978	10-07-23	REC ONLINE MEBL		50,000.00	- 260,616.74	O/L	10-07-23	MEBLSI
CV070038	11-07-23	T+2 SELL # 6530 NETSOL 780 @ 86.34		67,345.18	- 327,961.92		07-07-23	
CV070038	11-07-23	T+2 SELL # 6530 PRL 1000 @ 15.78		15,775.93	- 343,737.85		07-07-23	
CV070038	11-07-23	T+2 BUY # 5302 EFERT 100 @ 83	8,299.70		- 335,438.15		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		5,782.00	- 341,220.15			
GV070062	11-07-23	UIN NET DEMAND REG	18,717.00		- 322,503.15			
CV070044	12-07-23	T+2 SELL # 7790 PRL 1000 @ 16.35		16,350.88	- 338,854.03		10-07-23	
CV070044	12-07-23	T+2 Difference # 3441 AVN 500 @ 1.3		649.53	- 339,503.56		10-07-23	
CV070044	12-07-23	T+2 BUY # 6404 AVN 500 @ 55.81	27,904.47		- 311,599.09		10-07-23	
CV070044	12-07-23	T+2 BUY # 6404 SSGC 1000 @ 9.61	9,613.57		- 301,985.52		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		18,717.00	- 320,702.52			
GV070070	12-07-23	UIN NET DEMAND REG	19,256.00		- 301,446.52			
CV070049	13-07-23	T+2 BUY # 7694 SSGC 1000 @ 9.81	9,813.58		- 291,632.94		11-07-23	
CV070049	13-07-23	T+2 SELL # 9348 PRL 950 @ 16.88		16,034.30	- 307,667.24		11-07-23	
CV070049	13-07-23	T+2 Difference # 4172 PPL 500 @ 1.07		536.46	- 308,203.70		11-07-23	
CV070049	13-07-23	T+2 Difference # 4172 PRL 1500 @ .34		514.33	- 308,718.03		11-07-23	
CV070049	13-07-23	T+2 BUY # 7694 AVN 1500 @ 55.39	83,092.24		- 225,625.79		11-07-23	
CV070049	13-07-23	T+2 BUY # 7694 EFERT 150 @ 83.62	12,543.22		- 213,082.57		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		19,256.00	- 232,338.57			
GV070078	13-07-23	UIN NET DEMAND REG	4,196.00		- 228,142.57			
CV070057	14-07-23	T+2 SELL # 10737 NPL 2000 @ 20.38		40,756.10	- 268,898.67		12-07-23	
CV070057	14-07-23	T+2 SELL # 10737 PPL 300 @ 69.36		20,807.96	- 289,706.63		12-07-23	
CV070057	14-07-23	T+2 Difference # 4813 PPL 500 @ 1.29		645.10	- 290,351.73		12-07-23	
CV070057	14-07-23	T+2 Difference # 4813 PRL 500 @ .12	60.27		- 290,291.46		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 AVN 250 @ 54.12	13,528.96		- 276,762.50		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 EFERT 75 @ 83.21	6,241.05		- 270,521.45		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 PRL 500 @ 17.23	8,614.60		- 261,906.85		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		4,196.00	- 266,102.85			
GV070084	14-07-23	UIN NET DEMAND REG	6,609.00		- 259,493.85			
CV070065	17-07-23	T+2 SELL # 12085 PPL 500 @ 69.97		34,982.74	- 294,476.59		13-07-23	
CV070065	17-07-23	T+2 SELL # 12085 PRL 1000 @ 17.23		17,225.81	- 311,702.40		13-07-23	
CV070065	17-07-23	T+2 BUY # 10388 AVN 100 @ 53.64	5,364.49		- 306,337.91		13-07-23	

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070085	17-07-23	UIN NET DEMAND REG		6,609.00	- 312,946.91			
GV070092	17-07-23	UIN NET DEMAND REG	7,009.00		- 305,937.91			
CV070070	18-07-23	T+2 BUY # 11596 AVN 150 @ 52.36	7,853.92		- 298,083.99		14-07-23	
CV070070	18-07-23	T+2 BUY # 11596 PRL 2500 @ 17	42,487.90		- 255,596.09		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		7,009.00	- 262,605.09			
GV070100	18-07-23	UIN NET DEMAND REG	7,445.00		- 255,160.09			
CV070072	19-07-23	T+2 SELL # 13937 PRL 1000 @ 17.33		17,325.80	- 272,485.89		17-07-23	
CV070072	19-07-23	T+2 BUY # 12718 NPL 500 @ 20.52	10,259.73		- 262,226.16		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		7,445.00	- 269,671.16			
GV070107	19-07-23	UIN NET DEMAND REG	16,124.00		- 253,547.16			
CV070085	20-07-23	T+2 BUY # 13817 EFERT 100 @ 82.45	8,244.59		- 245,302.57		18-07-23	
CV070085	20-07-23	T+2 BUY # 13817 PRL 2760 @ 16.8	46,361.85		- 198,940.72		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		16,124.00	- 215,064.72			
GV070113	20-07-23	UIN NET DEMAND REG	11,240.00		- 203,824.72			
CV070096	21-07-23	T+2 BUY # 15055 HASCOL 1500 @ 5.66	8,495.42		- 195,329.30		19-07-23	
CV070096	21-07-23	T+2 BUY # 15055 SSGC 2000 @ 9.56	19,122.12		- 176,207.18		19-07-23	
CV070096	21-07-23	T+2 BUY # 15055 PRL 2000 @ 16.5	33,008.24		- 143,198.94		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		11,240.00	- 154,438.94			
GV070123	21-07-23	UIN NET DEMAND REG	12,005.00		- 142,433.94			
CV070104	24-07-23	T+2 SELL # 16714 NPL 500 @ 21.62		10,810.23	- 153,244.17		20-07-23	
CV070104	24-07-23	T+2 SELL # 16714 PPL 500 @ 70.07		35,032.69	- 188,276.86		20-07-23	
CV070104	24-07-23	T+2 SELL # 16714 WTL 2000 @ 1.38		2,750.97	- 191,027.83		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 EFERT 50 @ 82.45	4,122.30		- 186,905.53		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 HASCOL 500 @ 5.69	2,843.48		- 184,062.05		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 PRL 500 @ 16.49	8,244.55		- 175,817.50		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 SSGC 1000 @ 9.54	9,543.55		- 166,273.95		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		12,005.00	- 178,278.95			
GV070131	24-07-23	UIN NET DEMAND REG	8,627.00		- 169,651.95			
CV070113	25-07-23	T+2 SELL # 17905 PRL 1000 @ 16.34		16,335.88	- 185,987.83		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 HASCOL 1000 @ 5.76	5,761.96		- 180,225.87		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 PPL 600 @ 70.53	42,320.02		- 137,905.85		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 PTC 1000 @ 6.13	6,126.99		- 131,778.86		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 SSGC 1000 @ 9.67	9,673.57		- 122,105.29		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		8,627.00	- 130,732.29			
GV070139	25-07-23	UIN NET DEMAND REG	2,896.00		- 127,836.29			
GV070140	26-07-23	UIN NET DEMAND REG		2,896.00	- 130,732.29			
GV070147	26-07-23	UIN NET DEMAND REG	8,167.00		- 122,565.29			
CV070130	27-07-23	T+2 BUY # 19384 NPL 1000 @ 22.07	22,074.57		- 100,490.72		25-07-23	
CV070130	27-07-23	T+2 BUY # 19384 SSGC 500 @ 9.76	4,879.29		- 95,611.43		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		8,167.00	- 103,778.43			
GV070155	27-07-23	UIN NET DEMAND REG	7,772.00		- 96,006.43			
CV070138	31-07-23	T+2 SELL # 21088 AGL 3000 @ 6.83		20,493.84	- 116,500.27		26-07-23	
CV070138	31-07-23	T+2 SELL # 21088 PRL 1000 @ 17.1		17,100.82	- 133,601.09		26-07-23	
CV070138	31-07-23	T+2 Difference # 10008 PRL 500 @ .63		314.75	- 133,915.84		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 CENERGY 500 @ 3.39	1,693.38		- 132,222.46		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 DFSM 1000 @ 2.38	2,379.10		- 129,843.36		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 HASCOL 1000 @ 5.93	5,931.97		- 123,911.39		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 PTC 1000 @ 6.16	6,161.99		- 117,749.40		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 SSGC 1100 @ 9.76	10,731.43		- 107,017.97		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		7,772.00	- 114,789.97			
GV070160	31-07-23	UIN NET DEMAND REG	8,117.00		- 106,672.97			
CV080003	01-08-23	T+2 SELL # 22438 AVN 1000 @ 56.05		56,045.29	- 162,718.26		27-07-23	
CV080003	01-08-23	T+2 SELL # 22438 PPL 115 @ 73.39		8,439.98	- 171,158.24		27-07-23	
CV080003	01-08-23	T+2 Difference # 10678 PPL 500 @ .36	182.31		- 170,975.93		27-07-23	
CV080003	01-08-23	T+2 BUY # 21880 ILP 500 @ 37.77	18,885.42		- 152,090.51		27-07-23	

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080005	01-08-23	UIN NET DEMAND REG		8,117.00	- 160,207.51			
GV080010	01-08-23	UIN NET DEMAND REG	15,907.00		- 144,300.51			
CV080006	02-08-23	T+2 SELL # 23871 AVN 1000 @ 57.39		57,392.92	- 201,693.43		31-07-23	
CV080006	02-08-23	T+2 SELL # 23871 PPL 500 @ 76.85		38,426.64	- 240,120.07		31-07-23	
CV080006	02-08-23	T+2 BUY # 23245 ILP 1000 @ 38.28	38,275.87		- 201,844.20		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		15,907.00	- 217,751.20			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	74.40		- 217,676.80			
GV080019	02-08-23	UIN NET DEMAND REG	22,549.00		- 195,127.80			
CV080010	03-08-23	T+2 SELL # 25441 ILP 1500 @ 39.69		59,538.50	- 254,666.30		01-08-23	
CV080010	03-08-23	T+2 SELL # 25441 PRL 3000 @ 17.65		52,947.32	- 307,613.62		01-08-23	
CV080010	03-08-23	T+2 BUY # 24628 PPL 900 @ 78.19	70,374.74		- 237,238.88		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		22,549.00	- 259,787.88			
GV080025	03-08-23	UIN NET DEMAND REG	25,429.00		- 234,358.88			
CV080018	04-08-23	T+2 SELL # 26986 BOP 4000 @ 4.79		19,167.44	- 253,526.32		02-08-23	
CV080018	04-08-23	T+2 Difference # 12843 PRL 500 @ .07	35.39		- 253,490.93		02-08-23	
CV080018	04-08-23	T+2 BUY # 26115 ILP 1000 @ 41.69	41,688.87		- 211,802.06		02-08-23	
CV080018	04-08-23	T+2 BUY # 26115 PRL 3000 @ 18.48	55,442.84		- 156,359.22		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		25,429.00	- 181,788.22			
CV080023	07-08-23	T+2 BUY # 27729 AVN 250 @ 57.42	14,355.45		- 167,432.77		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 GGGL 1500 @ 6.88	10,325.58		- 157,107.19		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 HASCOL 500 @ 5.67	2,833.48		- 154,273.71		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PPL 300 @ 77.05	23,114.96		- 131,158.75		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PRL 1000 @ 18.19	18,189.26		- 112,969.49		03-08-23	
Total:			1,123,403.02	1,236,372.51	- 112,969.49	Cr		

Inventory Position
As On 07-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	750	56.41	42,307.50
BOP	THE BANK OF PUNJAB.	350	4.56	1,596.00
CNERGY	CNERGYICO PK LIMITED	3500	3.67	12,845.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4500	2.51	11,295.00
EFERT	ENGRO FERTILIZERS LIMITED	1170	82.10	96,057.00
GGGL	GHANI GLOBAL GLASS LIMITED	10500	6.72	70,560.00
HASCOL	HASCOL PETROLEUM LIMITED	5500	5.74	31,570.00
ILP	INTERLOOP LIMITED	1000	40.88	40,880.00
KAPCO	KOT ADDU POWER	5	24.29	121.45
NPL	NISHAT POWER LTD.	1000	22.18	22,180.00
PPL	PAK PETROLEUM LTD.	1200	76.26	91,512.00
PRL	PAKISTAN REFINERY LTD.	5760	17.76	102,297.60
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	4000	6.25	25,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16654	10.01	166,706.54
WTL	WORLDCALL TELECOM LTD	22200	1.33	29,526.00
Total :		78089		744,454.09
Ledger Balance :				112,969.49 Cr
Net Worth of Client :				857,423.58 Cr