

K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F....		27,354.77	- 27,354.77			
GV070007	03-07-23	UIN NET DEMAND REG	1,196.00		- 26,158.77			
CV070006	04-07-23	T+2 SELL # 472 ASC 500 @ 7.33		3,667.34	- 29,826.11		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		1,196.00	- 31,022.11			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 30,570.11			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.44		- 30,564.67			
GV070026	05-07-23	UIN NET DEMAND REG	966.00		- 29,598.67			
CV070017	06-07-23	T+2 SELL # 2736 AIRLINK 500 @ 22.28		11,138.91	- 40,737.58		04-07-23	
CV070017	06-07-23	T+2 SELL # 2736 ASC 500 @ 7.96		3,982.38	- 44,719.96		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		966.00	- 45,685.96			
GV070036	06-07-23	UIN NET DEMAND REG	965.00		- 44,720.96			
CV070024	07-07-23	T+2 SELL # 3988 PTL 1000 @ 21.45		21,454.34	- 66,175.30		05-07-23	
CV070024	07-07-23	T+2 BUY # 3155 OGDC 100 @ 84.11	8,410.85		- 57,764.45		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		965.00	- 58,729.45			
GV070046	07-07-23	UIN NET DEMAND REG	1,242.00		- 57,487.45			
CV070030	10-07-23	T+2 SELL # 5146 AIRLINK 500 @ 22.45		11,223.73	- 68,711.18		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 CPHL 500 @ 23.82		11,912.47	- 80,623.65		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 NML 500 @ 60.26		30,128.61	- 110,752.26		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 OGDC 100 @ 86.24		8,623.67	- 119,375.93		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 PTL 1000 @ 22.65		22,652.07	- 142,028.00		06-07-23	
CV070030	10-07-23	T+2 Difference # 2315 AIRLINK 500 @ .35		176.52	- 142,204.52		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		1,242.00	- 143,446.52			
GV070054	10-07-23	UIN NET DEMAND REG	4,174.00		- 139,272.52			
GV070038	11-07-23	T+2 BUY # 5048 GCIL 1000 @ 9.59	9,590.75		- 129,681.77		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		4,174.00	- 133,855.77			
GV070062	11-07-23	UIN NET DEMAND REG	11,360.00		- 122,495.77			
CV070044	12-07-23	T+2 SELL # 7364 PTL 1000 @ 25.3		25,297.15	- 147,792.92		10-07-23	
CV070044	12-07-23	T+2 Difference # 3304 SNGP 500 @ 1.22		608.62	- 148,401.54		10-07-23	
CV070044	12-07-23	T+2 BUY # 6077 OGDC 300 @ 85.16	25,549.14		- 122,852.40		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		11,360.00	- 134,212.40			
GV070070	12-07-23	UIN NET DEMAND REG	9,163.00		- 125,049.40			
CV070049	13-07-23	T+2 SELL # 8908 PTL 1000 @ 27.19		27,193.50	- 152,242.90		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 AVN 105 @ 55.76	5,855.07		- 146,387.83		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 CPHL 1340 @ 25.32	33,934.14		- 112,453.69		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 GCIL 500 @ 10.06	5,027.92		- 107,425.77		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 SNGP 500 @ 44.74	22,372.18		- 85,053.59		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		9,163.00	- 94,216.59			
GV070078	13-07-23	UIN NET DEMAND REG	2,575.00		- 91,641.59			
CV070057	14-07-23	T+2 SELL # 10363 GCIL 1000 @ 10.61		10,609.04	- 102,250.63		12-07-23	
CV070057	14-07-23	T+2 SELL # 10363 PTL 500 @ 28.39		14,193.13	- 116,443.76		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		2,575.00	- 119,018.76			
GV070084	14-07-23	UIN NET DEMAND REG	3,188.00		- 115,830.76			
CV070065	17-07-23	T+2 SELL # 11716 PTL 500 @ 28.8		14,397.76	- 130,228.52		13-07-23	
CV070065	17-07-23	T+2 BUY # 10005 TREET 1000 @ 19.71	19,707.71		- 110,520.81		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		3,188.00	- 113,708.81			
GV070092	17-07-23	UIN NET DEMAND REG	834.00		- 112,874.81			
CV070070	18-07-23	T+2 BUY # 11278 EFERT 100 @ 82.96	8,295.63		- 104,579.18		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		834.00	- 105,413.18			
GV070100	18-07-23	UIN NET DEMAND REG	524.00		- 104,889.18			
GV070101	19-07-23	UIN NET DEMAND REG		524.00	- 105,413.18			
GV070107	19-07-23	UIN NET DEMAND REG	625.00		- 104,788.18			
CV070085	20-07-23	T+2 BUY # 13533 CPHL 200 @ 23.87	4,774.99		- 100,013.19		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		625.00	- 100,638.19			

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GV070123	21-07-23	UIN NET DEMAND REG	5,477.00		- 95,161.19			
CV070104	24-07-23	T+2 SELL # 16386 PTL 500 @ 26.94		13,469.51	- 108,630.70		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		5,477.00	- 114,107.70			
GV070131	24-07-23	UIN NET DEMAND REG	5,373.00		- 108,734.70			
CV070113	25-07-23	T+2 Difference # 8265 DGKC 500 @ .91		456.97	- 109,191.67		21-07-23	
CV070113	25-07-23	T+2 BUY # 16831 ASTL 1000 @ 20.89	20,894.41		- 88,297.26		21-07-23	
CV070113	25-07-23	T+2 BUY # 16831 CPHL 300 @ 23.87	7,161.49		- 81,135.77		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		5,373.00	- 86,508.77			
CV070120	26-07-23	T+2 SELL # 18644 GCIL 1000 @ 10.86		10,859.00	- 97,367.77		24-07-23	
GV070155	27-07-23	UIN NET DEMAND REG	2,388.00		- 94,979.77			
GV070156	31-07-23	UIN NET DEMAND REG		2,388.00	- 97,367.77			
GV070160	31-07-23	UIN NET DEMAND REG	8,425.00		- 88,942.77			
Total:			230,506.72	319,449.49	- 88,942.77	Cr		

Inventory Position  
 As On 31-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	1000	25.87	25,870.00
ASTL	AMRELI STEELS LIMITED	4000	21.50	86,000.00
AVN	AVANCEON LTD	2000	56.41	112,820.00
CNERGY	CNERGYICO PK LIMITED	6000	3.67	22,020.00
CPHL	CITI PHARMA LIMITED	7000	24.51	171,570.00
DCL	DEWAN CEMENT LIMITED	8500	4.84	41,140.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1100	57.57	63,327.00
EFERT	ENGRO FERTILIZERS LIMITED	100	82.10	8,210.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1000	10.22	10,220.00
LOADS	LOADS LIMITED	6500	7.73	50,245.00
OGDC	OIL & GAS DEV.CO	1400	104.26	145,964.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	16000	6.25	100,000.00
PTL	PANTHER TYRES LIMITED	1000	29.45	29,450.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1500	72.71	109,065.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1000	47.05	47,050.00
TELE	TELECARD LIMITED	10800	8.31	89,748.00
TREET	TREET CORPORATION LTD.	4000	20.49	81,960.00
WTL	WORLDCALL TELECOM LTD	8000	1.33	10,640.00
Total :		80900		1,205,299.00
Ledger Balance :				88,942.77 Cr
Net Worth of Client :				1,294,241.77 Cr