

N4059 ADNAN IRSHAD CDC Id: 06684-293913

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		21,600.61	- 21,600.61			
GV110106	20-11-23	UIN NET DEMAND REG		2,528.00	- 24,128.61			
GV110115	20-11-23	UIN NET DEMAND REG	2,337.00		- 21,791.61			
CV110096	21-11-23	T+2 BUY # 108029 WTL 5000 @ 1.69	8,425.16		- 13,366.45		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		2,337.00	- 15,703.45			
GV110124	21-11-23	UIN NET DEMAND REG	2,412.00		- 13,291.45			
CV110103	22-11-23	T+2 SELL # 105065 SSGC 2500 @ 12.36		30,907.76	- 44,199.21		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		2,412.00	- 46,611.21			
GV110133	22-11-23	UIN NET DEMAND REG	2,396.00		- 44,215.21			
CV110114	23-11-23	T+2 BUY # 112254 PRL 500 @ 24.91	12,457.07		- 31,758.14		21-11-23	
CV110114	23-11-23	T+2 BUY # 112254 WTL 2000 @ 1.69	3,373.07		- 28,385.07		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		2,396.00	- 30,781.07			
CV110130	27-11-23	T+2 SELL # 111210 PRL 500 @ 25.44		12,722.34	- 43,503.41		23-11-23	
CV110130	27-11-23	T+2 Difference # 53348 FFBL 500 @ .21		103.54	- 43,606.95		23-11-23	
PV026051	27-11-23	FUND ONLINE T RFABL TO HMPL	10,000.00		- 33,606.95	IBFT	27-11-23	FABLSI
PV026054	27-11-23	BANK ONLINE CHARGES	22.60		- 33,584.35			E0150
GV110184	29-11-23	UIN NET DEMAND REG	456.00		- 33,128.35			
GV110185	30-11-23	UIN NET DEMAND REG		456.00	- 33,584.35			
GV110193	30-11-23	UIN NET DEMAND REG	1,735.00		- 31,849.35			
CV120003	01-12-23	T+2 SELL # 119057 DOL 1000 @ 25.23		25,225.10	- 57,074.45		29-11-23	
CV120003	01-12-23	T+2 BUY # 124958 HASCOL 500 @ 5.34	2,672.17		- 54,402.28		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	20.42		- 54,381.86			
GV120004	01-12-23	UIN NET DEMAND REG		1,735.00	- 56,116.86			
GV120012	01-12-23	UIN NET DEMAND REG	1,250.00		- 54,866.86			
GV120004	04-12-23	T+2 BUY # 126985 HASCOL 1000 @ 5.27	5,269.32		- 49,597.54		30-11-23	
CV120004	04-12-23	T+2 BUY # 126985 WTL 1000 @ 1.54	1,539.02		- 48,058.52		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		1,250.00	- 49,308.52			
GV120022	04-12-23	UIN NET DEMAND REG	455.00		- 48,853.52			
GV120023	05-12-23	UIN NET DEMAND REG		455.00	- 49,308.52			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.50		- 49,308.02			
GV120034	05-12-23	UIN NET DEMAND REG	455.00		- 48,853.02			
CV120022	06-12-23	T+2 BUY # 130395 HASCOL 500 @ 5.39	2,697.17		- 46,155.85		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		455.00	- 46,610.85			
GV120048	06-12-23	UIN NET DEMAND REG	2,722.00		- 43,888.85			
GV120049	07-12-23	UIN NET DEMAND REG		2,722.00	- 46,610.85			
GV120058	07-12-23	UIN NET DEMAND REG	5,786.00		- 40,824.85			
CV120040	08-12-23	T+2 BUY # 134669 HASCOL 500 @ 5.74	2,872.18		- 37,952.67		06-12-23	
CV120040	08-12-23	T+2 BUY # 134669 TREET 1000 @ 17.94	17,940.35		- 20,012.32		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		5,786.00	- 25,798.32			
GV120069	08-12-23	UIN NET DEMAND REG	4,478.00		- 21,320.32			
CV120050	11-12-23	T+2 BUY # 137054 SSGC 500 @ 13.85	6,922.50		- 14,397.82		07-12-23	
CV120050	11-12-23	T+2 BUY # 137054 TREET 500 @ 18.95	9,472.70		- 4,925.12		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		4,478.00	- 9,403.12			
GV120079	11-12-23	UIN NET DEMAND REG	1,749.00		- 7,654.12			
CV120057	12-12-23	T+2 SELL # 134502 HASCOL 4000 @ 6.98		27,937.15	- 35,591.27		08-12-23	
CV120057	12-12-23	T+2 BUY # 139531 KEL 1500 @ 4.44	6,656.38		- 28,934.89		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		1,749.00	- 30,683.89			
GV120088	12-12-23	UIN NET DEMAND REG	10,394.00		- 20,289.89			
CV120067	13-12-23	T+2 SELL # 136883 HASCOL 4500 @ 7.36		33,139.77	- 53,429.66		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		10,394.00	- 63,823.66			
GV120099	13-12-23	UIN NET DEMAND REG	16,678.00		- 47,145.66			
CV120076	14-12-23	T+2 BUY # 144326 HASCOL 4000 @ 8.05	32,193.18		- 14,952.48		12-12-23	

N4059 ADNAN IRSHAD CDC Id: 06684-293913

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120076	14-12-23	T+2 BUY # 144326 WTL 2500 @ 1.81	4,515.10		- 10,437.38		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		16,678.00	- 27,115.38			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	37.50		- 27,077.88			
GV120110	14-12-23	UIN NET DEMAND REG	6,120.00		- 20,957.88			
CV120086	15-12-23	T+2 BUY # 146915 HASCOL 3000 @ 7.9	23,688.59		2,730.71		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		6,120.00	- 3,389.29			
GV120119	15-12-23	UIN NET DEMAND REG	8,865.00		5,475.71			
CV120096	18-12-23	T+2 SELL # 143541 HASCOL 7000 @ 8.46		59,252.91	- 53,777.20		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		8,865.00	- 62,642.20			
GV120129	18-12-23	UIN NET DEMAND REG	27,579.00		- 35,063.20			
CV120106	19-12-23	T+2 SELL # 145721 KEL 1500 @ 5.07		7,608.53	- 42,671.73		15-12-23	
CV120106	19-12-23	T+2 SELL # 145721 TREET 1500 @ 20.96		31,439.09	- 74,110.82		15-12-23	
CV120106	19-12-23	T+2 SELL # 145721 WTL 10500 @ 1.77		18,537.53	- 92,648.35		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		27,579.00	- 120,227.35			
GV120139	19-12-23	UIN NET DEMAND REG	36,521.00		- 83,706.35			
CV120116	20-12-23	T+2 BUY # 153673 HASCOL 7500 @ 9.99	74,950.25		- 8,756.10		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		36,521.00	- 45,277.10			
CV120125	21-12-23	T+2 Difference # 72703 HASCOL 1500 @ .03		47.06	- 45,324.16		19-12-23	
CV120125	21-12-23	T+2 Difference # 72703 TREET 1000 @ .36	362.38		- 44,961.78		19-12-23	
CV120125	21-12-23	T+2 BUY # 156176 HASCOL 500 @ 8.64	4,322.30		- 40,639.48		19-12-23	
Total:			362,797.91	403,437.39	- 40,639.48	Cr		

Inventory Position
As On 22-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	8000	7.90	63,200.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	11.96	5,980.00
Total :		8500		69,180.00
			Ledger Balance :	40,639.48 Cr
			Net Worth of Client :	109,819.48 Cr