

HK130 MUHAMMAD IRSHAD ++ CDC Id: 06684-253768

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		44,239.03	- 44,239.03			
CV060089	21-06-23	T+2 Buy #182364 EPQL 500 @ 23.47	11,734.20		- 32,504.83		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		2,585.00	- 35,089.83			
GV060129	21-06-23	UIN NET DEMAND REG	3,816.00		- 31,273.83			
CV060095	22-06-23	T+2 Buy #183192 EPQL 500 @ 23.17	11,584.18		- 19,689.65		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		3,816.00	- 23,505.65			
GV060136	22-06-23	UIN NET DEMAND REG	3,867.00		- 19,638.65			
CV060102	23-06-23	T+2 Buy #183833 EPQL 500 @ 23.06	11,529.17		- 8,109.48		21-06-23	
CV060102	23-06-23	T+2 Buy #183833 LPL 500 @ 12.92	6,458.77		- 1,650.71		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		3,867.00	- 5,517.71			
GV060142	23-06-23	UIN NET DEMAND REG	1,502.00		- 4,015.71			
CV060108	26-06-23	T+2 Buy #184429 WTL 3000 @ 1.13	3,376.97		- 638.74		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		1,502.00	- 2,140.74			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	26.60		- 2,114.14			
GV070007	03-07-23	UIN NET DEMAND REG	2,775.00		660.86			
CV070006	04-07-23	T+2 SELL # 403 LPL 500 @ 14.88		7,441.15	- 6,780.29		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		2,775.00	- 9,555.29			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.94		- 9,553.35			
GV070020	04-07-23	UIN NET DEMAND REG	793.00		- 8,760.35			
CV070008	05-07-23	ODL BUY # 55 EPQL 300 @ 24.06	7,217.49		- 1,542.86		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		793.00	- 2,335.86			
GV070084	14-07-23	UIN NET DEMAND REG	1,323.00		- 1,012.86			
CV070065	17-07-23	T+2 SELL # 11618 FABL 500 @ 24.23		12,115.77	- 13,128.63		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		1,323.00	- 14,451.63			
GV070092	17-07-23	UIN NET DEMAND REG	1,323.00		- 13,128.63			
CV070070	18-07-23	T+2 BUY # 11185 FABL 500 @ 23.07	11,534.17		- 1,594.46		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		1,323.00	- 2,917.46			
GV070107	19-07-23	UIN NET DEMAND REG	32,076.00		29,158.54			
GV070108	20-07-23	UIN NET DEMAND REG		32,076.00	- 2,917.46			
GV070113	20-07-23	UIN NET DEMAND REG	43,653.00		40,735.54			
CV070096	21-07-23	T+2 SELL # 15366 FABL 4000 @ 24.14		96,561.21	- 55,825.67		19-07-23	
CV070096	21-07-23	T+2 SELL # 15366 SPWL 2500 @ 20.34		50,849.65	- 106,675.32		19-07-23	
CV070096	21-07-23	T+2 BUY # 14616 LPL 7000 @ 20.89	146,212.47		39,537.15		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		43,653.00	- 4,115.85			
CV070104	24-07-23	T+2 SELL # 16302 LPL 7000 @ 21.54		150,786.90	- 154,902.75		20-07-23	
CV070104	24-07-23	T+2 BUY # 15747 EPQL 1000 @ 24.76	24,763.49		- 130,139.26		20-07-23	
Total:			325,567.45	455,706.71	- 130,139.26	Cr		

Inventory Position
 As On 25-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	1600	44.18	70,688.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	4800	24.65	118,320.00
MTL	MILLAT TRACTORS LTD.	165	396.61	65,440.65
WTL	WORLDCALL TELECOM LTD	78000	1.43	111,540.00
Total :		84565		365,988.65
Ledger Balance :				130,139.26 Cr
Net Worth of Client :				496,127.91 Cr