

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		106,672.97	- 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	
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			
GV080035	04-08-23	UIN NET DEMAND REG	11,226.00		- 170,562.22			
CV080023	07-08-23	T+2 BUY # 27729 AVN 250 @ 57.42	14,355.45		- 156,206.77		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 GGGL 1500 @ 6.88	10,325.58		- 145,881.19		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 HASCOL 500 @ 5.67	2,833.48		- 143,047.71		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PPL 300 @ 77.05	23,114.96		- 119,932.75		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PRL 1000 @ 18.19	18,189.26		- 101,743.49		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		11,226.00	- 112,969.49			
GV080043	07-08-23	UIN NET DEMAND REG	10,113.00		- 102,856.49			
CV080030	08-08-23	T+2 SELL # 29695 CENERGY 1000 @ 3.84		3,838.18	- 106,694.67		04-08-23	
CV080030	08-08-23	T+2 SELL # 29695 PRL 500 @ 18.42		9,210.35	- 115,905.02		04-08-23	
CV080030	08-08-23	T+2 Difference # 14342 PRL 1000 @ .85		854.31	- 116,759.33		04-08-23	
CV080030	08-08-23	T+2 BUY # 29093 ILP 250 @ 40.14	10,034.81		- 106,724.52		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		10,113.00	- 116,837.52			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.99		- 116,834.53			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	100.00		- 116,734.53			
GV080056	08-08-23	UIN NET DEMAND REG	17,246.00		- 99,488.53			
CV080035	09-08-23	T+2 SELL # 30853 CENERGY 500 @ 3.98		1,991.59	- 101,480.12		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 EFERT 55 @ 79.16	4,353.71		- 97,126.41		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 HASCOL 1000 @ 5.78	5,781.96		- 91,344.45		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 ILP 300 @ 39.89	11,966.30		- 79,378.15		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 NPL 500 @ 21.77	10,885.77		- 68,492.38		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 PPL 250 @ 76.54	19,135.92		- 49,356.46		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 PTC 500 @ 6.22	3,108.50		- 46,247.96		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 SSGC 500 @ 9.96	4,979.30		- 41,268.66		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		17,246.00	- 58,514.66			
GV080069	09-08-23	UIN NET DEMAND REG	7,987.00		- 50,527.66			
CV080042	10-08-23	T+2 SELL # 31842 CENERGY 1000 @ 3.66		3,658.20	- 54,185.86		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 ILP 50 @ 39.67	1,983.54		- 52,202.32		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 PPL 50 @ 72.38	3,618.90		- 48,583.42		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 PRL 2550 @ 17.15	43,734.89		- 4,848.53		08-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080042	10-08-23	T+2 BUY # 31921 SSGC 500 @ 9.59	4,794.28		- 54.25		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		7,987.00	- 8,041.25			
GV080075	10-08-23	UIN NET DEMAND REG	6,319.00		- 1,722.25			
CV080051	11-08-23	T+2 SELL # 32858 NPL 1500 @ 22.83		34,240.54	- 35,962.79		09-08-23	
CV080051	11-08-23	T+2 BUY # 33036 HASCOL 500 @ 5.63	2,813.48		- 33,149.31		09-08-23	
CV080051	11-08-23	T+2 BUY # 33036 PPL 50 @ 72.41	3,620.40		- 29,528.91		09-08-23	
CV080051	11-08-23	T+2 BUY # 33036 SSGC 99 @ 9.85	975.06		- 28,553.85		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		6,319.00	- 34,872.85			
GV080083	11-08-23	UIN NET DEMAND REG	4,760.00		- 30,112.85			
CV080059	15-08-23	T+2 BUY # 34258 EFERT 30 @ 78.65	2,359.39		- 27,753.46		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 ILP 30 @ 40.04	1,201.13		- 26,552.33		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 PTC 1000 @ 6.13	6,131.99		- 20,420.34		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 PRL 1000 @ 17.25	17,249.18		- 3,171.16		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 SSGC 500 @ 9.81	4,904.29		1,733.13		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		4,760.00	- 3,026.87			
GV080090	15-08-23	UIN NET DEMAND REG	168.00		- 2,858.87			
CV080063	16-08-23	ODL SELL # 1057 BOP 350 @ 3.68		1,287.62	- 4,146.49		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		168.00	- 4,314.49			
GV080096	16-08-23	UIN NET DEMAND REG	168.00		- 4,146.49			
CV080072	17-08-23	T+2 SELL # 35682 DFSM 500 @ 2.42		1,207.95	- 5,354.44		15-08-23	
CV080072	17-08-23	T+2 BUY # 36379 ILP 30 @ 40.24	1,207.13		- 4,147.31		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		168.00	- 4,315.31			
GV080113	18-08-23	UIN NET DEMAND REG	2,587.00		- 1,728.31			
GV080114	21-08-23	UIN NET DEMAND REG		2,587.00	- 4,315.31			
GV080121	21-08-23	UIN NET DEMAND REG	2,639.00		- 1,676.31			
CV080093	22-08-23	T+2 SELL # 38146 HASCOL 2000 @ 5.25		10,501.15	- 12,177.46		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 DFSM 1500 @ 2.39	3,581.13		- 8,596.33		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 EFERT 35 @ 80.24	2,808.33		- 5,788.00		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 PTC 500 @ 6.09	3,043.50		- 2,744.50		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		2,639.00	- 5,383.50			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	405.00		- 4,978.50			
GV080151	25-08-23	UIN NET DEMAND REG	121.00		- 4,857.50			
GV080152	28-08-23	UIN NET DEMAND REG		121.00	- 4,978.50			
GV080159	28-08-23	UIN NET DEMAND REG	128.00		- 4,850.50			
CV080130	29-08-23	T+2 BUY # 43834 EFERT 15 @ 80.28	1,204.13		- 3,646.37		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		128.00	- 3,774.37			
GV080174	30-08-23	UIN NET DEMAND REG	2,105.00		- 1,669.37			
RV005638	30-08-23	REC ONLINE MEBL		20,000.00	- 21,669.37	O/L	30-08-23	MEBLSI
GV080175	31-08-23	UIN NET DEMAND REG		2,105.00	- 23,774.37			
GV080181	31-08-23	UIN NET DEMAND REG	3,344.00		- 20,430.37			
Total:			602,559.58	622,989.95	- 20,430.37	Cr		

Inventory Position  
As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	750	47.14	35,355.00
CNERGY	CNERGYICO PK LIMITED	1000	2.84	2,840.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5500	2.20	12,100.00
EFERT	ENGRO FERTILIZERS LIMITED	1305	76.91	100,367.55
GGGL	GHANI GLOBAL GLASS LIMITED	10500	5.36	56,280.00
HASCOL	HASCOL PETROLEUM LIMITED	5000	4.87	24,350.00
ILP	INTERLOOP LIMITED	1660	36.77	61,038.20
KAPCO	KOT ADDU POWER	5	23.55	117.75
PPL	PAK PETROLEUM LTD.	1550	66.05	102,377.50

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**Inventory Position**  
As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PRL	PAKISTAN REFINERY LTD.	8810	13.55	119,375.50
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	6000	5.71	34,260.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18253	8.48	154,785.44
WTL	WORLDCALL TELECOM LTD	22200	1.14	25,308.00
Total :		82533		728,554.94
			Ledger Balance :	20,430.37 Cr
			Net Worth of Client :	748,985.31 Cr

User : wba