

K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		88,942.77	- 88,942.77			
CV080003	01-08-23	T+2 BUY # 21466 GCIL 1000 @ 10.65	10,650.95		- 78,291.82		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,425.00	- 86,716.82			
GV080010	01-08-23	UIN NET DEMAND REG	5,836.00		- 80,880.82			
CV080006	02-08-23	T+2 SELL # 23444 OGDC 300 @ 97.81		29,342.46	- 110,223.28		31-07-23	
CV080006	02-08-23	T+2 BUY # 22877 CPHL 500 @ 23.55	11,777.23		- 98,446.05		31-07-23	
CV080006	02-08-23	T+2 BUY # 22877 LOADS 2000 @ 7.74	15,475.78		- 82,970.27		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		5,836.00	- 88,806.27			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	96.00		- 88,710.27			
CV080010	03-08-23	T+2 SELL # 24969 PTL 500 @ 27.92		13,958.57	- 102,668.84		01-08-23	
GV080025	03-08-23	UIN NET DEMAND REG	3,417.00		- 99,251.84			
CV080018	04-08-23	T+2 SELL # 26550 EFERT 100 @ 82.94		8,294.30	- 107,546.14		02-08-23	
CV080018	04-08-23	T+2 SELL # 26550 OGDC 200 @ 101.33		20,266.64	- 127,812.78		02-08-23	
CV080018	04-08-23	T+2 Difference # 12659 SAZEW 300 @ 2.74		821.12	- 128,633.90		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		3,417.00	- 132,050.90			
CV080023	07-08-23	T+2 SELL # 28089 OGDC 200 @ 106.77		21,354.58	- 153,405.48		03-08-23	
CV080023	07-08-23	T+2 BUY # 27245 AVN 500 @ 56.84	28,418.56		- 124,986.92		03-08-23	
GV080007	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUNE2023		333.49	- 125,320.41			
Total:			75,671.52	200,991.93	- 125,320.41 Cr			

Inventory Position
 As On 31-08-2023

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	2500	56.41	141,025.00
CNERGY	CNERGYICO PK LIMITED	6000	3.67	22,020.00
CPHL	CITI PHARMA LIMITED	7500	24.51	183,825.00
DCL	DEWAN CEMENT LIMITED	8500	4.84	41,140.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1100	57.57	63,327.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2000	10.22	20,440.00
LOADS	LOADS LIMITED	8500	7.73	65,705.00
OGDC	OIL & GAS DEV.CO	700	104.26	72,982.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	16000	6.25	100,000.00
PTL	PANTHER TYRES LIMITED	500	29.45	14,725.00
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 :		83600		1,175,522.00
Ledger Balance :				125,320.41 Cr
Net Worth of Client :				1,300,842.41 Cr