

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		20,430.37	- 20,430.37			
CV090001	01-09-23	T+2 BUY # 46771 EFERT 50 @ 78.52	3,925.85		- 16,504.52		30-08-23	
CV090001	01-09-23	T+2 BUY # 46771 ILP 210 @ 39.18	8,227.49		- 8,277.03		30-08-23	
CV090001	01-09-23	T+2 BUY # 46771 PTC 500 @ 5.97	2,983.48		- 5,293.55		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		3,344.00	- 8,637.55			
GV090008	01-09-23	UIN NET DEMAND REG	2,647.00		- 5,990.55			
RV006108	01-09-23	REC ONLINE MEBL		15,000.00	- 20,990.55	O/L	01-09-23	MEBLSI
CV090005	04-09-23	T+2 BUY # 47824 ILP 130 @ 37.95	4,933.21		- 16,057.34		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		2,647.00	- 18,704.34			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	325.00		- 18,379.34			
GV090017	04-09-23	UIN NET DEMAND REG	1,943.00		- 16,436.34			
CV090011	05-09-23	T+2 BUY # 48673 EFERT 5 @ 77.72	388.62		- 16,047.72		01-09-23	
CV090011	05-09-23	T+2 BUY # 48673 ILP 50 @ 38.2	1,910.04		- 14,137.68		01-09-23	
CV090011	05-09-23	T+2 BUY # 48673 PPL 200 @ 67.62	13,523.95		- 613.73		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		1,943.00	- 2,556.73			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	4.08		- 2,552.65			
GV090034	05-09-23	UIN NET DEMAND REG	840.00		- 1,712.65			
RV006427	05-09-23	REC ONLINE MEBL		5,500.00	- 7,212.65	O/L	05-09-23	MEBLSI
GV090035	06-09-23	UIN NET DEMAND REG		840.00	- 8,052.65			
GV090041	06-09-23	UIN NET DEMAND REG	839.00		- 7,213.65			
CV090024	07-09-23	T+2 BUY # 50013 EFERT 30 @ 77.89	2,336.83		- 4,876.82		05-09-23	
CV090024	07-09-23	T+2 BUY # 50013 HASCOL 500 @ 5	2,498.45		- 2,378.37		05-09-23	
CV090024	07-09-23	T+2 BUY # 50013 ILP 30 @ 39.3	1,178.93		- 1,199.44		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		839.00	- 2,038.44			
CV090027	08-09-23	T+2 SELL # 46008 CENERGY 1000 @ 2.84		2,840.87	- 4,879.31		06-09-23	
CV090027	08-09-23	T+2 SELL # 46008 SSGC 600 @ 8.38		5,029.92	- 9,909.23		06-09-23	
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	4,497.96		- 5,411.27			
GV090072	12-09-23	UIN NET DEMAND REG	239.00		- 5,172.27			
GV090073	13-09-23	UIN NET DEMAND REG		239.00	- 5,411.27			
GV090080	13-09-23	UIN NET DEMAND REG	699.00		- 4,712.27			
RV007103	13-09-23	REC ONLINE MEBL		6,000.00	- 10,712.27	O/L	13-09-23	MEBLSI
CV090052	14-09-23	T+2 BUY # 53472 EFERT 30 @ 76.75	2,302.57		- 8,409.70		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		699.00	- 9,108.70			
GV090087	14-09-23	UIN NET DEMAND REG	456.00		- 8,652.70			
CV090058	15-09-23	T+2 BUY # 54084 EFERT 60 @ 76.17	4,570.09		- 4,082.61		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		456.00	- 4,538.61			
GV090094	15-09-23	UIN NET DEMAND REG	513.00		- 4,025.61			
GV090095	18-09-23	UIN NET DEMAND REG		513.00	- 4,538.61			
GV090103	18-09-23	UIN NET DEMAND REG	513.00		- 4,025.61			
CV090075	19-09-23	T+2 BUY # 55344 WTL 1000 @ 1.18	1,179.00		- 2,846.61		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		513.00	- 3,359.61			
Total:			63,474.55	66,834.16	- 3,359.61	Cr		

Inventory Position
As On 30-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	750	46.97	35,227.50
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5500	2.29	12,595.00
EFERT	ENGRO FERTILIZERS LIMITED	1480	75.92	112,361.60
GGGL	GHANI GLOBAL GLASS LIMITED	10500	5.78	60,690.00
HASCOL	HASCOL PETROLEUM LIMITED	5500	4.85	26,675.00
ILP	INTERLOOP LIMITED	2080	45.16	93,932.80

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Inventory Position
As On 30-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	5	26.68	133.40
PPL	PAK PETROLEUM LTD.	1750	74.07	129,622.50
PRL	PAKISTAN REFINERY LTD.	8810	15.22	134,088.20
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	6500	5.96	38,740.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17653	9.19	162,231.07
WTL	WORLDCALL TELECOM LTD	23200	1.14	26,448.00
Total :		83728		832,745.07
			Ledger Balance :	3,359.61 Cr
			Net Worth of Client :	836,104.68 Cr

User : wba