

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		3,359.61	- 3,359.61			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	1,767.88		- 1,591.73			
GV100015	03-10-23	UIN NET DEMAND REG	2,383.00		791.27			
RV008715	03-10-23	REC ONLINE MEBL		22,000.00	- 21,208.73	O/L	03-10-23	MEBLSI
GV100016	04-10-23	UIN NET DEMAND REG		2,383.00	- 23,591.73			
GV100025	04-10-23	UIN NET DEMAND REG	6,244.00		- 17,347.73			
RV008848	04-10-23	REC ONLINE BAH		25,000.00	- 42,347.73	O/L	04-10-23	BAHSL
CV100018	05-10-23	T+2 SELL # 58112 ILP 80 @ 45.94		3,674.86	- 46,022.59		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 AVN 250 @ 47.66	11,913.86		- 34,108.73		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 EFERT 138 @ 78.09	10,776.69		- 23,332.04		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		6,244.00	- 29,576.04			
GV100032	05-10-23	UIN NET DEMAND REG	8,493.00		- 21,083.04			
RV008928	05-10-23	REC ONLINE MEBL		25,000.00	- 46,083.04	O/L	05-10-23	MEBLSI
CV100021	06-10-23	T+2 SELL # 58958 WTL 4200 @ 1.33		5,602.15	- 51,685.19		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 EFERT 50 @ 80.58	4,029.14		- 47,656.05		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 HASCOL 1000 @ 4.91	4,911.89		- 42,744.16		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 ILP 55 @ 44.16	2,428.75		- 40,315.41		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 PTC 500 @ 5.83	2,913.48		- 37,401.93		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 SSGC 1000 @ 9.3	9,303.54		- 28,098.39		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		8,493.00	- 36,591.39			
GV100040	06-10-23	UIN NET DEMAND REG	10,701.00		- 25,890.39			
CV100029	09-10-23	T+2 SELL # 60074 ILP 500 @ 44.91		22,455.05	- 48,345.44		05-10-23	
CV100029	09-10-23	T+2 SELL # 60074 WTL 7000 @ 1.43		10,006.87	- 58,352.31		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 AVN 150 @ 48.38	7,257.35		- 51,094.96		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 EFERT 50 @ 81.54	4,077.22		- 47,017.74		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 HASCOL 500 @ 4.89	2,443.45		- 44,574.29		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 PPL 110 @ 73.64	8,100.86		- 36,473.43		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		10,701.00	- 47,174.43			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.29		- 47,170.14			
GV100056	09-10-23	UIN NET DEMAND REG	7,076.00		- 40,094.14			
CV100036	10-10-23	T+2 SELL # 61090 ILP 55 @ 44.64		2,455.17	- 42,549.31		06-10-23	
CV100036	10-10-23	T+2 SELL # 61090 WTL 2000 @ 1.32		2,646.98	- 45,196.29		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 AVN 150 @ 48.87	7,330.49		- 37,865.80		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 DFSM 1000 @ 2.24	2,239.07		- 35,626.73		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 HASCOL 1000 @ 4.86	4,861.88		- 30,764.85		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PPL 120 @ 73.11	8,772.74		- 21,992.11		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PTC 2000 @ 5.97	11,938.95		- 10,053.16		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		7,076.00	- 17,129.16			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	100.00		- 17,029.16			
GV100066	10-10-23	UIN NET DEMAND REG	1,223.00		- 15,806.16			
CV100044	11-10-23	T+2 BUY # 67901 AVN 100 @ 49.24	4,923.72		- 10,882.44		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 EFERT 63 @ 82.08	5,171.12		- 5,711.32		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 PPL 20 @ 72.83	1,456.57		- 4,254.75		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		1,223.00	- 5,477.75			
GV100082	12-10-23	UIN NET DEMAND REG	13,444.00		7,966.25			
CV100052	13-10-23	T+2 SELL # 64635 AVN 500 @ 52.6		26,298.19	- 18,331.94		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		13,444.00	- 31,775.94			
GV100091	13-10-23	UIN NET DEMAND REG	23,537.00		- 8,238.94			
CV100057	16-10-23	T+2 SELL # 65817 EFERT 581 @ 85.21		49,508.53	- 57,747.47		12-10-23	
CV100057	16-10-23	T+2 SELL # 65817 PPL 500 @ 76.84		38,421.64	- 96,169.11		12-10-23	
CV100057	16-10-23	T+2 BUY # 71289 TRG 500 @ 85.36	42,680.64		- 53,488.47		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		23,537.00	- 77,025.47			
GV100099	16-10-23	UIN NET DEMAND REG	22,643.00		- 54,382.47			
CV100066	17-10-23	T+2 SELL # 67209 PPL 1500 @ 79.69		119,532.37	- 173,914.84		13-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100066	17-10-23	T+2 SELL # 67209 PTC 9000 @ 6.72		60,441.60	- 234,356.44		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 AVN 500 @ 51.76	25,880.87		- 208,475.57		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 HASCOL 2500 @ 4.86	12,142.22		- 196,333.35		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 PRL 1150 @ 16.3	18,742.97		- 177,590.38		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 WTL 2000 @ 1.38	2,753.02		- 174,837.36		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		22,643.00	- 197,480.36			
GV100107	17-10-23	UIN NET DEMAND REG	13,386.00		- 184,094.36			
CV100072	18-10-23	T+2 SELL # 68656 AVN 500 @ 52.9		26,447.95	- 210,542.31		16-10-23	
CV100072	18-10-23	T+2 SELL # 68656 TRG 500 @ 77.15		38,576.36	- 249,118.67		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 HASCOL 3000 @ 4.95	14,845.68		- 234,272.99		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 ILP 250 @ 45.59	11,397.19		- 222,875.80		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 PRL 1000 @ 16.25	16,254.10		- 206,621.70		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 WTL 2000 @ 1.39	2,773.02		- 203,848.68		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		13,386.00	- 217,234.68			
GV100114	18-10-23	UIN NET DEMAND REG	5,781.00		- 211,453.68			
GV100115	19-10-23	UIN NET DEMAND REG		5,781.00	- 217,234.68			
GV100122	19-10-23	UIN NET DEMAND REG	7,844.00		- 209,390.68			
CV100083	20-10-23	T+2 Difference # 34277 AVN 500 @ 1.26		630.88	- 210,021.56		18-10-23	
CV100083	20-10-23	T+2 Difference # 34277 PRL 1000 @ .53		529.50	- 210,551.06		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 ILP 75 @ 45.28	3,396.26		- 207,154.80		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 PPL 500 @ 77.75	38,873.89		- 168,280.91		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 PRL 500 @ 16.96	8,479.57		- 159,801.34		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		7,844.00	- 167,645.34			
GV100129	20-10-23	UIN NET DEMAND REG	14,572.00		- 153,073.34			
RV010388	20-10-23	REC ONLINE MEBL		3,400.00	- 156,473.34	O/L	20-10-23	MEBLSI
CV100092	23-10-23	T+2 SELL # 72364 AVN 900 @ 53.68		48,309.05	- 204,782.39		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 PPL 500 @ 79.35		39,674.40	- 244,456.79		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 PRL 500 @ 17.42		8,710.40	- 253,167.19		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 SSGC 11500 @ 10.6		121,845.44	- 375,012.63		19-10-23	
CV100092	23-10-23	T+2 Difference # 34872 AVN 500 @ .9		450.57	- 375,463.20		19-10-23	
CV100092	23-10-23	T+2 BUY # 77795 ILP 52 @ 44.67	2,323.09		- 373,140.11		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		14,572.00	- 387,712.11			
GV100138	23-10-23	UIN NET DEMAND REG	8,250.00		- 379,462.11			
CV100096	24-10-23	T+2 SELL # 73805 PRL 5500 @ 18.22		100,214.01	- 479,676.12		20-10-23	
CV100096	24-10-23	T+2 SELL # 73805 SSGC 3153 @ 10.82		34,103.22	- 513,779.34		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 AVN 500 @ 54.98	27,488.70		- 486,290.64		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 ILP 123 @ 44.86	5,517.87		- 480,772.77		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 TOMCL 2000 @ 20.42	40,848.87		- 439,923.90		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		8,250.00	- 448,173.90			
GV100146	24-10-23	UIN NET DEMAND REG	3,418.00		- 444,755.90			
CV100110	25-10-23	T+2 SELL # 75215 PRL 900 @ 18.05		16,247.66	- 461,003.56		23-10-23	
CV100110	25-10-23	T+2 SELL # 75215 SSGC 1000 @ 10.97		10,971.81	- 471,975.37		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		3,418.00	- 475,393.37			
GV100154	25-10-23	UIN NET DEMAND REG	5,015.00		- 470,378.37			
CV100118	26-10-23	T+2 SELL # 76408 PRL 2060 @ 18.52		38,157.45	- 508,535.82		24-10-23	
CV100118	26-10-23	T+2 SELL # 76408 SSGC 1000 @ 10.71		10,711.33	- 519,247.15		24-10-23	
CV100118	26-10-23	T+2 SELL # 76408 TOMCL 1000 @ 21.33		21,325.48	- 540,572.63		24-10-23	
CV100118	26-10-23	T+2 Difference # 36811 TOMCL 1000 @ .43		428.81	- 541,001.44		24-10-23	
CV100118	26-10-23	T+2 BUY # 81851 AVN 150 @ 54.59	8,188.50		- 532,812.94		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		5,015.00	- 537,827.94			
GV100161	26-10-23	UIN NET DEMAND REG	14,041.00		- 523,786.94			
CV100124	27-10-23	T+2 SELL # 77707 PRL 500 @ 18.72		9,360.35	- 533,147.29		25-10-23	
CV100124	27-10-23	T+2 SELL # 77707 SSGC 500 @ 10.77		5,385.66	- 538,532.95		25-10-23	
CV100124	27-10-23	T+2 BUY # 83191 AVN 100 @ 54	5,399.56		- 533,133.39		25-10-23	
CV100124	27-10-23	T+2 BUY # 83191 EFERT 100 @ 87.25	8,725.46		- 524,407.93		25-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100162	27-10-23	UIN NET DEMAND REG		14,041.00	- 538,448.93			
GV100168	27-10-23	UIN NET DEMAND REG	18,223.00		- 520,225.93			
CV100131	30-10-23	T+2 SELL # 78856 EFERT 800 @ 84.87		67,899.25	- 588,125.18		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 PRL 500 @ 18.47		9,235.35	- 597,360.53		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 SSGC 1000 @ 10.5		10,496.35	- 607,856.88		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 TOMCL 1000 @ 21.53		21,525.46	- 629,382.34		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 WTL 4000 @ 1.37		5,498.94	- 634,881.28		26-10-23	
CV100131	30-10-23	T+2 Difference # 38004 PRL 1500 @ .15		227.16	- 635,108.44		26-10-23	
CV100131	30-10-23	T+2 Difference # 38004 SSGC 500 @ .21		105.26	- 635,213.70		26-10-23	
CV100131	30-10-23	T+2 BUY # 84537 HASCOL 2500 @ 5.02	12,547.25		- 622,666.45		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		18,223.00	- 640,889.45			
GV100175	30-10-23	UIN NET DEMAND REG	20,680.00		- 620,209.45			
CV100140	31-10-23	T+2 SELL # 79791 PRL 500 @ 18.23		9,115.37	- 629,324.82		27-10-23	
CV100140	31-10-23	T+2 Difference # 38501 PRL 1000 @ .11	110.75		- 629,214.07		27-10-23	
CV100140	31-10-23	T+2 Difference # 38501 SSGC 500 @ .05		25.29	- 629,239.36		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 AVN 300 @ 52.39	15,717.85		- 613,521.51		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 SSGC 500 @ 10.08	5,039.30		- 608,482.21		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 TOMCL 1500 @ 21.8	32,704.32		- 575,777.89		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		390.56	- 576,168.45			
GV100176	31-10-23	UIN NET DEMAND REG		20,680.00	- 596,848.45			
GV100180	31-10-23	UIN NET DEMAND REG	29,286.00		- 567,562.45			
CV110001	01-11-23	T+2 SELL # 80831 EFERT 500 @ 86.84		43,417.78	- 610,980.23		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 GGGL 10500 @ 6.11		64,181.54	- 675,161.77		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 ILP 500 @ 45.86		22,930.44	- 698,092.21		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 PRL 1000 @ 18.4		18,395.72	- 716,487.93		30-10-23	
CV110001	01-11-23	T+2 Difference # 38989 SSGC 1000 @ .14	139.43		- 716,348.50		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 AVN 300 @ 49.97	14,990.56		- 701,357.94		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 PPL 500 @ 80.94	40,471.72		- 660,886.22		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 SSGC 1000 @ 10.24	10,243.62		- 650,642.60		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 TOMCL 1000 @ 21.9	21,904.55		- 628,738.05		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 WTL 8000 @ 1.35	10,787.05		- 617,951.00		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		29,286.00	- 647,237.00			
GV110009	01-11-23	UIN NET DEMAND REG	31,533.00		- 615,704.00			
CV110007	02-11-23	T+2 SELL # 82151 PPL 500 @ 82.84		41,421.32	- 657,125.32		31-10-23	
CV110007	02-11-23	T+2 Difference # 39549 SSGC 2000 @ .11		229.05	- 657,354.37		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 AVN 150 @ 49.82	7,473.24		- 649,881.13		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 SSGC 2200 @ 10.34	22,739.98		- 627,141.15		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 TOMCL 1500 @ 21.69	32,534.30		- 594,606.85		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 WTL 22000 @ 1.31	28,853.05		- 565,753.80		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		31,533.00	- 597,286.80			
CV110015	03-11-23	T+2 Difference # 40284 AVN 1000 @ .96		961.24	- 598,248.04		01-11-23	
CV110015	03-11-23	T+2 Difference # 40284 PRL 1000 @ .22		218.65	- 598,466.69		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 AVN 1000 @ 51.86	51,861.43		- 546,605.26		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 PPL 500 @ 80.95	40,476.72		- 506,128.54		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 SSGC 1000 @ 10.17	10,173.62		- 495,954.92		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 TOMCL 1000 @ 21.3	21,299.51		- 474,655.41		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 WTL 4000 @ 1.28	5,101.00		- 469,554.41		01-11-23	
Total:			1,066,376.67	1,535,931.08	- 469,554.41	Cr		

Inventory Position

As On 03-11-2023

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Inventory Position
As On 03-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	2500	51.99	129,975.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6500	2.33	15,145.00
HASCOL	HASCOL PETROLEUM LIMITED	16000	4.90	78,400.00
ILP	INTERLOOP LIMITED	1500	53.14	79,710.00
KAPCO	KOT ADDU POWER	5	23.09	115.45
PPL	PAK PETROLEUM LTD.	500	81.01	40,505.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5200	10.17	52,884.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5000	21.65	108,250.00
WTL	WORLDCALL TELECOM LTD	44000	1.28	56,320.00
Total :		81205		561,304.45
			Ledger Balance :	469,554.41 Cr
			Net Worth of Client :	1,030,858.86 Cr