

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,927.37	- 2,927.37			
GV030009	01-03-24	UIN NET DEMAND REG	117.00		- 2,810.37			
GV030010	04-03-24	UIN NET DEMAND REG		117.00	- 2,927.37			
GV030018	04-03-24	UIN NET DEMAND REG	4,793.00		1,865.63			
CV030011	05-03-24	T+2 BUY # 221836 SSGC 80 @ 11.35	908.10		2,773.73		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		4,793.00	- 2,019.27			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	5.37		- 2,013.90			
GV030035	05-03-24	UIN NET DEMAND REG	13,277.00		11,263.10			
CV030022	06-03-24	T+2 SELL # 204766 TELE 8500 @ 8.13		69,103.10	- 57,840.00		04-03-24	
CV030022	06-03-24	T+2 Difference # 105458 PPL 200 @ 2.46		491.50	- 58,331.50		04-03-24	
CV030022	06-03-24	T+2 BUY # 223142 PRL 750 @ 28.5	21,377.57		- 36,953.93		04-03-24	
CV030022	06-03-24	T+2 BUY # 223142 SSGC 1000 @ 11.44	11,438.71		- 25,515.22		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		13,277.00	- 38,792.22			
GV030047	06-03-24	UIN NET DEMAND REG	12,125.00		- 26,667.22			
CV030029	07-03-24	T+2 SELL # 206155 TELE 8500 @ 8.03		68,231.02	- 94,898.24		05-03-24	
CV030029	07-03-24	T+2 Difference # 106211 PRL 1500 @ .55		819.02	- 95,717.26		05-03-24	
CV030029	07-03-24	T+2 BUY # 224583 PPL 500 @ 116.72	58,358.45		- 37,358.81		05-03-24	
CV030029	07-03-24	T+2 BUY # 224583 SSGC 250 @ 11.17	2,792.18		- 34,566.63		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		12,125.00	- 46,691.63			
GV030058	07-03-24	UIN NET DEMAND REG	4,839.00		- 41,852.63			
CV030037	08-03-24	T+2 BUY # 226112 EPCL 575 @ 44.5	25,585.35		- 16,267.28		06-03-24	
CV030037	08-03-24	T+2 BUY # 226112 SSGC 500 @ 11.28	5,639.35		- 10,627.93		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		4,839.00	- 15,466.93			
GV030067	08-03-24	UIN NET DEMAND REG	1,754.00		- 13,712.93			
CV030030	11-03-24	T+2 BUY # 227545 EPCL 50 @ 43.95	2,197.38		- 11,515.55		07-03-24	
CV030030	11-03-24	T+2 BUY # 227545 SSGC 750 @ 11.13	8,344.02		- 3,171.53		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		1,754.00	- 4,925.53			
GV030077	11-03-24	UIN NET DEMAND REG	19,208.00		14,282.47			
GV030078	12-03-24	UIN NET DEMAND REG		19,208.00	- 4,925.53			
GV030086	12-03-24	UIN NET DEMAND REG	13,429.00		8,503.47			
CV030051	13-03-24	T+2 SELL # 210235 PRL 1750 @ 29.39		51,432.20	- 42,928.73		08-03-24	
CV030051	13-03-24	T+2 SELL # 210235 TOMCL 6000 @ 22.11		132,647.51	- 175,576.24		08-03-24	
CV030051	13-03-24	T+2 BUY # 228917 EPCL 100 @ 44.37	4,436.85		- 171,139.39		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		13,429.00	- 184,568.39			
GV030095	13-03-24	UIN NET DEMAND REG	13,086.00		- 171,482.39			
CV030061	14-03-24	T+2 BUY # 230919 EPCL 100 @ 43.93	4,392.77		- 167,089.62		12-03-24	
CV030061	14-03-24	T+2 SELL # 212185 TOMCL 3000 @ 23.58		70,735.90	- 237,825.52		12-03-24	
CV030061	14-03-24	T+2 Difference # 109575 PRL 1500 @ .96		1,441.26	- 239,266.78		12-03-24	
CV030061	14-03-24	T+2 BUY # 230919 SSGC 3000 @ 11.07	33,211.05		- 206,055.73		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		13,086.00	- 219,141.73			
GV030105	14-03-24	UIN NET DEMAND REG	437.00		- 218,704.73			
GV030106	15-03-24	UIN NET DEMAND REG		437.00	- 219,141.73			
GV030114	15-03-24	UIN NET DEMAND REG	1,307.00		- 217,834.73			
CV030076	18-03-24	T+2 Difference # 110814 PRL 500 @ .59		293.92	- 218,128.65		14-03-24	
CV030076	18-03-24	T+2 BUY # 233701 EPCL 100 @ 43.79	4,378.75		- 213,749.90		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		1,307.00	- 215,056.90			
GV030125	18-03-24	UIN NET DEMAND REG	5,064.00		- 209,992.90			
CV030083	19-03-24	T+2 BUY # 234788 EPCL 200 @ 43.58	8,715.45		- 201,277.45		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		5,064.00	- 206,341.45			
GV030134	19-03-24	UIN NET DEMAND REG	18,620.00		- 187,721.45			
CV030092	20-03-24	T+2 Difference # 111781 SAZEW 100 @ 11.77		1,176.69	- 188,898.14		18-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030092	20-03-24	T+2 Difference # 111781 TOMCL 1000 @ .53		527.88	- 189,426.02		18-03-24	
CV030092	20-03-24	T+2 BUY # 235914 EPCL 200 @ 43.85	8,770.53		- 180,655.49		18-03-24	
CV030092	20-03-24	T+2 BUY # 235914 PRL 500 @ 27.58	13,790.00		- 166,865.49		18-03-24	
CV030092	20-03-24	T+2 BUY # 235914 SSGC 1000 @ 11.11	11,113.69		- 155,751.80		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		18,620.00	- 174,371.80			
GV030144	20-03-24	UIN NET DEMAND REG	22,298.00		- 152,073.80			
CV030101	21-03-24	T+2 Difference # 112292 TOMCL 1000 @ .44		437.61	- 152,511.41		19-03-24	
CV030101	21-03-24	T+2 BUY # 237069 EPCL 200 @ 43.43	8,685.39		- 143,826.02		19-03-24	
CV030101	21-03-24	T+2 BUY # 237069 HASCOL 3500 @ 8.3	29,064.62		- 114,761.40		19-03-24	
CV030101	21-03-24	T+2 BUY # 237069 PPL 100 @ 110.5	11,049.58		- 103,711.82		19-03-24	
CV030101	21-03-24	T+2 BUY # 237069 PRL 500 @ 27.61	13,805.00		- 89,906.82		19-03-24	
CV030101	21-03-24	T+2 BUY # 237069 SSGC 3500 @ 10.94	38,290.37		- 51,616.45		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		22,298.00	- 73,914.45			
GV030153	21-03-24	UIN NET DEMAND REG	13,087.00		- 60,827.45			
CV030108	22-03-24	T+2 BUY # 238406 SAZEW 100 @ 412.47	41,247.10		- 19,580.35		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		13,087.00	- 32,667.35			
GV030162	22-03-24	UIN NET DEMAND REG	3,735.00		- 28,932.35			
CV030113	25-03-24	T+2 BUY # 239855 SAZEW 50 @ 397.74	19,887.24		- 9,045.11		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		3,735.00	- 12,780.11			
GV030194	27-03-24	UIN NET DEMAND REG	2,062.00		- 10,718.11			
GV030195	28-03-24	UIN NET DEMAND REG		2,062.00	- 12,780.11			
GV030204	28-03-24	UIN NET DEMAND REG	5,689.00		- 7,091.11			
CV030150	29-03-24	T+2 BUY # 244178 HASCOL 500 @ 8.12	4,059.23		- 3,031.88		27-03-24	
CV030150	29-03-24	T+2 BUY # 244178 SSGC 1000 @ 10.72	10,721.87		7,689.99		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		9,717.38	- 2,027.39			
GV030205	29-03-24	UIN NET DEMAND REG		5,689.00	- 7,716.39			
GV030213	29-03-24	UIN NET DEMAND REG	4,236.00		- 3,480.39			
Total:			561,428.97	564,909.36	- 3,480.39	Cr		

Inventory Position  
As On 31-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	6400	51.26	328,064.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1525	45.23	68,975.75
HASCOL	HASCOL PETROLEUM LIMITED	4000	7.73	30,920.00
ILP	INTERLOOP LIMITED	1000	74.95	74,950.00
KAPCO	KOT ADDU POWER COMPANY LTD	5	27.19	135.95
LPL	LALPIR POWER LTD.	4000	19.84	79,360.00
PPL	PAK PETROLEUM LTD.	1681	106.15	178,438.15
PRL	PAKISTAN REFINERY LTD.	2500	27.11	67,775.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	388.31	58,246.50
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	20080	10.49	210,639.20
WTL	WORLDCALL TELECOM LTD	10000	1.27	12,700.00
Total :		51341		1,110,204.55
Ledger Balance :				3,480.39 Cr
Net Worth of Client :				1,113,684.94 Cr