

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		962,894.18	- 962,894.18			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	280.00		- 962,614.18			
CV080019	06-08-24	T+2 BUY # 42744 AGTL 195 @ 339.64	66,229.35		- 896,384.83		02-08-24	
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY -2024	53.92		- 896,330.91			
CV080034	08-08-24	T+2 BUY # 46586 AGTL 500 @ 341.58	170,788.91		- 725,542.00		06-08-24	
CV080047	12-08-24	T+2 SELL # 43628 AIRLINK 1000 @ 117.53		117,534.53	- 843,076.53		08-08-24	
CV080047	12-08-24	T+2 SELL # 43628 POL 70 @ 564.26		39,498.06	- 882,574.59		08-08-24	
CV080052	13-08-24	T+2 SELL # 45547 NATF 99 @ 193.6		19,166.33	- 901,740.92		09-08-24	
CV080052	13-08-24	T+2 BUY # 52461 PSO 500 @ 159.29	79,643.53		- 822,097.39		09-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	168.00		- 821,929.39			
CV080126	28-08-24	T+2 SELL # 63638 FFC 10 @ 180.77		1,807.72	- 823,737.11		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 AGTL 26 @ 339.8	8,834.91		- 814,902.20		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 KSBP 1 @ 144.75	144.75		- 814,757.45		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 SEARL 5000 @ 61.01	305,060.99		- 509,696.46		26-08-24	
Total:			631,204.36	1,140,900.82	- 509,696.46 Cr			

Inventory Position
 As On 04-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	2000	348.59	697,180.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	302.63	363,156.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	25.14	25,140.00
CNERGY	CNERGYICO PK LIMITED	125196	3.86	483,256.56
EFERT	ENGRO FERTILIZERS LIMITED	1	161.37	161.37
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	37.09	37,090.00
FFL	FAUJI FOOD LIMITED	30000	8.91	267,300.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	18.68	233,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	158.25	47,475.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	256.36	51,272.00
ILP	INTERLOOP LIMITED	1500	70.42	105,630.00
KAPCO	KOT ADDU POWER COMPANY LTD	66779	31.71	2,117,562.09
KSBP	K.S.B. PUMPS CO. LTD.	1	137.06	137.06
LUCK	LUCKY CEMENT LIMITED	1	829.78	829.78
MACFL	MACPAC FILMS	5000	20.01	100,050.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	32.61	16,305.00
MTL	MILLAT TRACTORS LTD.	50	578.79	28,939.50
NATF	NATIONAL FOODS LIMITED.	1	186.12	186.12
NRL	NATIONAL REFINERY LTD.	1200	230.69	276,828.00
OGDC	OIL & GAS DEV.CO	1	132.90	132.90
POWER	POWER CEMENT LIMITED	1000	5.95	5,950.00
PPL	PAK PETROLEUM LTD.	9000	110.61	995,490.00
PRL	PAKISTAN REFINERY LTD.	6500	24.29	157,885.00
PSO	PAKISTAN STATE OIL CO. LTD.	5000	160.69	803,450.00
SEARL	THE SEARLE COMPANY LTD.	9189	57.48	528,183.72
SPWL	SAIF POWER LIMITED	40000	19.22	768,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	8.72	78,480.00
TRG	TRG PAKISTAN LIMITED	20000	51.83	1,036,600.00
Total :		348119		9,226,970.10
Ledger Balance :				509,696.46 Cr
Net Worth of Client :				9,736,666.56 Cr