

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		791,979.51	- 791,979.51			
GV050003	02-05-24	UIN NET DEMAND REG		122,518.00	- 914,497.51			
GV050010	02-05-24	UIN NET DEMAND REG	7,701.00		- 906,796.51			
CV050007	03-05-24	T+2 BUY # 277773 PPL 7000 @ 117.91	825,392.82		- 81,403.69		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		7,701.00	- 89,104.69			
CV050014	06-05-24	T+2 BUY # 279963 OGDC 50 @ 133.52	6,675.82		- 82,428.87		02-05-24	
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	45.15		- 82,383.72			
CV050031	08-05-24	T+2 SELL # 258863 SRVI 100 @ 638.81		63,881.37	- 146,265.09		06-05-24	
CV050031	08-05-24	T+2 BUY # 283621 NRL 100 @ 315.41	31,540.88		- 114,724.21		06-05-24	
CV050040	09-05-24	T+2 SELL # 260956 PICT 500 @ 46.78		23,388.40	- 138,112.61		07-05-24	
CV050040	09-05-24	T+2 BUY # 285799 ILP 500 @ 81.35	40,677.08		- 97,435.53		07-05-24	
GV050088	13-05-24	UIN NET DEMAND REG	46,075.00		- 51,360.53			
CV050068	14-05-24	T+2 SELL # 266988 PICT 500 @ 46.43		23,213.69	- 74,574.22		10-05-24	
CV050068	14-05-24	T+2 BUY # 292171 HCAR 100 @ 314.59	31,458.74		- 43,115.48		10-05-24	
CV050068	14-05-24	T+2 BUY # 292171 MTL 50 @ 609.03	30,451.47		- 12,664.01		10-05-24	
CV050068	14-05-24	T+2 BUY # 292171 NRL 100 @ 303.59	30,358.80		17,694.79		10-05-24	
CV050068	14-05-24	T+2 BUY # 292171 PRL 500 @ 27.44	13,719.32		31,414.11		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		46,075.00	- 14,660.89			
GV050098	14-05-24	UIN NET DEMAND REG	32,621.00		17,960.11			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	105.00		18,065.11			
CV050076	15-05-24	T+2 SELL # 269125 AIRLINK 200 @ 75.98		15,195.96	2,869.15		13-05-24	
CV050076	15-05-24	T+2 SELL # 269125 ATRL 100 @ 389.36		38,935.73	- 36,066.58		13-05-24	
CV050076	15-05-24	T+2 SELL # 269125 CNERGY 110000 @ 4.5		494,512.99	- 530,579.57		13-05-24	
CV050076	15-05-24	T+2 SELL # 269125 EPCL 100 @ 43.52		4,352.25	- 534,931.82		13-05-24	
CV050076	15-05-24	T+2 BUY # 294300 CEPB 500 @ 34.93	17,465.95		- 517,465.87		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		32,621.00	- 550,086.87			
CV050085	16-05-24	T+2 SELL # 271302 FFL 7677 @ 10.03		77,035.93	- 627,122.80		14-05-24	
CV050085	16-05-24	T+2 BUY # 296447 CNERGY 1000 @ 4.69	4,689.27		- 622,433.53		14-05-24	
CV050085	16-05-24	T+2 BUY # 296447 KAPCO 11779 @ 32.88	387,307.47		- 235,126.06		14-05-24	
CV050085	16-05-24	T+2 BUY # 296447 POL 100 @ 516.97	51,696.61		- 183,429.45		14-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	105.00		- 183,324.45			
RV039172	27-05-24	CHQ HMP KHY -E-BUKHARI BR KHI		407,000.00	- 590,324.45	36448880	27-05-24	HMPSL
Total:			1,558,086.38	2,148,410.83	- 590,324.45	Cr		

Inventory Position
As On 04-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	350.89	35,089.00
ARPL	ARCHROMA PAKISTAN LIMITED	1000	358.93	358,930.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	32.45	16,225.00
CNERGY	CNERGYICO PK LIMITED	1000	4.33	4,330.00
FFL	FAUJI FOOD LIMITED	30000	9.30	279,000.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12000	21.25	255,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	126.85	63,425.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	309.97	61,994.00
ILP	INTERLOOP LIMITED	500	81.05	40,525.00
KAPCO	KOT ADDU POWER COMPANY LTD	61779	32.98	2,037,471.42
MACFL	MACPAC FILMS	5000	19.00	95,000.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.09	19,045.00
MTL	MILLAT TRACTORS LTD.	150	628.12	94,218.00

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Inventory Position
As On 04-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NATF	NATIONAL FOODS LIMITED.	100	169.87	16,987.00
NRL	NATIONAL REFINERY LTD.	1200	270.58	324,696.00
OGDC	OIL & GAS DEV.CO	50	132.12	6,606.00
POL	PAKISTAN OILFIELDS LTD.	100	491.59	49,159.00
POWER	POWER CEMENT LIMITED	1000	5.96	5,960.00
PPL	PAK PETROLEUM LTD.	9100	119.42	1,086,722.00
PRL	PAKISTAN REFINERY LTD.	5500	25.85	142,175.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	170.43	1,959,945.00
SEARL	THE SEARLE COMPANY LTD.	4189	57.09	239,150.01
SPWL	SAIF POWER LIMITED	40000	18.72	748,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	10.15	91,350.00
TRG	TRG PAKISTAN LIMITED	20000	61.54	1,230,800.00
Total :		214968		9,262,602.43
			Ledger Balance :	590,324.45 Cr
			Net Worth of Client :	9,852,926.88 Cr

User : wba