

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,863,728.11	- 1,863,728.11			
CV120076	14-12-23	T+2 SELL # 138974 SGF 1000 @ 61.79		61,790.02	- 1,925,518.13		12-12-23	
GV120119	15-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			
GV120120	18-12-23	UIN NET DEMAND REG		30,372.00	- 1,925,518.13			
GV120129	18-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			
CV120106	19-12-23	T+2 SELL # 145544 PPL 2000 @ 126.33		252,661.94	- 2,147,808.07		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		30,372.00	- 2,178,180.07			
GV120139	19-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
GV120140	20-12-23	UIN NET DEMAND REG		148,329.00	- 2,178,180.07			
GV120149	20-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
CV120125	21-12-23	T+2 SELL # 149476 PPL 10000 @ 123.39		1,233,932.86	- 3,263,783.93		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		148,329.00	- 3,412,112.93			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	37,879.47		- 3,374,233.46			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 3,374,033.46			
GV010019	02-01-24	UIN NET DEMAND REG	10,677.00		- 3,363,356.46			
GV010020	03-01-24	UIN NET DEMAND REG		10,677.00	- 3,374,033.46			
GV010028	03-01-24	UIN NET DEMAND REG	10,439.00		- 3,363,594.46			
CV010023	04-01-24	T+2 SELL # 160064 FRSM 500 @ 94.73		47,364.54	- 3,410,959.00		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		10,439.00	- 3,421,398.00			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	251.93		- 3,421,146.07			
GV010045	04-01-24	UIN NET DEMAND REG	31,500.00		- 3,389,646.07			
GV010046	05-01-24	UIN NET DEMAND REG		31,500.00	- 3,421,146.07			
GV010056	05-01-24	UIN NET DEMAND REG	31,500.00		- 3,389,646.07			
CV010044	08-01-24	T+2 SELL # 162981 DOL 10000 @ 26.2		262,045.33	- 3,651,691.40		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		31,500.00	- 3,683,191.40			
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 3,683,091.40			
Total:			479,949.40	4,163,040.80	- 3,683,091.40	Cr		

Inventory Position
As On 16-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	21500	379.80	8,165,700.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	498.00	1,942,200.00
ATRL	ATTOCK REFINERY LTD.	17000	332.72	5,656,240.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	43.80	306,600.00
EFERT	ENGRO FERTILIZERS LIMITED	165000	123.24	20,334,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	47.13	471,300.00
FRSM	FARAN SUGAR MILLS LTD.	1500	82.31	123,465.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	83.20	382,720.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	26.26	110,292.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	119.72	2,394,400.00
KEL	K-ELECTRIC LIMITED	25000	6.03	150,750.00
NML	NISHAT MILLS LTD.	5000	80.88	404,400.00
NRL	NATIONAL REFINERY LTD.	4000	330.59	1,322,360.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	40009	7.57	302,868.13
POL	PAKISTAN OILFIELDS LTD.	8400	429.66	3,609,144.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	181.41	653,076.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	12.64	632,000.00
TRIPF	TRI-PACK FILMS LIMITED	2000	144.92	289,840.00
Total :		392709		47,251,955.13
			Ledger Balance :	3,683,091.40 Cr
			Net Worth of Client :	50,935,046.53 Cr

