

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		1,549,064.58	- 1,549,064.58			
CV020073	18-02-25	T+2 SELL # 346619 ARPL 400 @ 474.37		189,749.94	- 1,738,814.52		14-02-25	
CV020073	18-02-25	T+2 BUY # 401507 FABL 1000 @ 49.24	49,243.71		- 1,689,570.81		14-02-25	
CV020089	20-02-25	T+2 BUY # 406295 OGDG 1 @ 206.37	206.37		- 1,689,364.44		18-02-25	
CV020116	25-02-25	T+2 SELL # 356195 AGP 500 @ 168.44		84,217.68	- 1,773,582.12		21-02-25	
CV020116	25-02-25	T+2 SELL # 356195 FABL 500 @ 52.21		26,102.76	- 1,799,684.88		21-02-25	
CV020116	25-02-25	T+2 SELL # 356195 MTL 400 @ 663.78		265,510.18	- 2,065,195.06		21-02-25	
CV020124	26-02-25	T+2 BUY # 415551 ILP 4000 @ 58.41	233,629.65		- 1,831,565.41		24-02-25	
RV058596	03-03-25	RECEIVED CHEQUE		350,000.00	- 2,181,565.41	O/L	03-03-25	MEBLS
CV030014	05-03-25	T+2 SELL # 368528 AGP 1000 @ 197.19		197,186.26	- 2,378,751.67		03-03-25	
CV030014	05-03-25	T+2 SELL # 368528 MLCF 1000 @ 53.2		53,198.71	- 2,431,950.38		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 CPHL 4900 @ 84.65	414,763.13		- 2,017,187.25		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 FABL 9500 @ 51.09	485,392.15		- 1,531,795.10		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 FATIMA 1 @ 88.23	88.23		- 1,531,706.87		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 MARI 500 @ 545.45	272,726.29		- 1,258,980.58		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 MTL 400 @ 612.63	245,050.44		- 1,013,930.14		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 PAEL 1 @ 46.88	46.88		- 1,013,883.26		03-03-25	
GV030012	07-03-25	SMS CHARGES 01-FEB-2025 TO 28-FEB-2025	133.00		- 1,013,750.26			
CV030039	10-03-25	T+2 BUY # 434157 SSGC 4000 @ 33.81	135,248.62		- 878,501.64		06-03-25	
GV030022	11-03-25	NORMAL SHAREHOLDER CUSTODY FEE FEB-2025	75.31		- 878,426.33			
CV030053	12-03-25	T+2 SELL # 376672 MLCF 500 @ 57.19		28,593.25	- 907,019.58		10-03-25	
CV030053	12-03-25	T+2 BUY # 438042 PPL 1000 @ 183.03	183,026.37		- 723,993.21		10-03-25	
CV030079	17-03-25	T+2 BUY # 444694 OGDG 999 @ 218.65	218,433.26		- 505,559.95		13-03-25	
CV030079	17-03-25	T+2 BUY # 444694 PPL 1000 @ 184.54	184,539.19		- 321,020.76		13-03-25	
CV030079	17-03-25	T+2 BUY # 444694 SYM 999 @ 16.44	16,424.39		- 304,596.37		13-03-25	
<b>Total:</b>			<b>2,439,026.99</b>	<b>2,743,623.36</b>	<b>- 304,596.37</b>	<b>Cr</b>		

Inventory Position  
As On 18-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	1000	189.67	189,670.00
AGTL	AL-GHAZI TRACTORS LTD.	2000	544.22	1,088,440.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	180.10	18,010.00
ARPL	ARCHROMA PAKISTAN LIMITED	600	479.94	287,964.00
AVN	AVANCEON LTD	5010	53.22	266,632.20
BCL	BOLAN CASTING LTD.	1000	93.25	93,250.00
BIFO	BIAFO INDUSTRIES LIMITED	10	172.07	1,720.70
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	700	26.65	18,655.00
CNERGY	CNERGYICO PK LIMITED	90000	7.48	673,200.00
CPHL	CITI PHARMA LIMITED	5000	91.79	458,950.00
EFERT	ENGRO FERTILIZERS LIMITED	1	219.15	219.15
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	36.97	73,940.00
FABL	FAYSAL BANK LIMITED	10000	51.55	515,500.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	1	87.72	87.72
FFL	FAUJI FOOD LIMITED	250000	16.06	4,015,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	394.21	39,421.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	6000	40.50	243,000.00
ILP	INTERLOOP LIMITED	10000	61.04	610,400.00
KSBP	K.S.B. PUMPS CO. LTD.	1	157.92	157.92
LOTCEM	LOTTE CHEMICAL PAK LTD.	1500	20.00	30,000.00
MACFL	MACPAC FILMS	5000	15.30	76,500.00
MARI	MARI PETROLEUM COMPANY LIMITED	3000	605.66	1,816,980.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	58.81	29,405.00
MTL	MILLAT TRACTORS LTD.	500	586.35	293,175.00

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## Inventory Position

As On 18-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NRL	NATIONAL REFINERY LTD.	1600	244.79	391,664.00
OGDC	OIL & GAS DEV.CO	1000	218.59	218,590.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	1000	124.99	124,990.00
PAEL	PAK ELEKTRON LTD.	1	42.62	42.62
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	7000	9.92	69,440.00
POWER	POWER CEMENT LIMITED	1000	11.95	11,950.00
PPL	PAK PETROLEUM LTD.	10000	183.08	1,830,800.00
PRL	PAKISTAN REFINERY LTD.	55000	35.33	1,943,150.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	396.27	792,540.00
SEARL	THE SEARLE COMPANY LTD.	8000	95.82	766,560.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5000	37.31	186,550.00
SYM	SYMMETRY GROUP LIMITED	1000	16.08	16,080.00
Total :		486624		17,192,634.31
			Ledger Balance :	304,596.37 Cr
			Net Worth of Client :	17,497,230.68 Cr

User : wba