

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,182,880.33	- 1,182,880.33			
GV010213	29-01-24	UIN NET DEMAND REG		15,970.00	- 1,198,850.33			
GV010222	29-01-24	UIN NET DEMAND REG	143,276.00		- 1,055,574.33			
CV010182	30-01-24	T+2 SELL # 181301 OGDC 1000 @ 139.85		139,846.17	- 1,195,420.50		26-01-24	
CV010182	30-01-24	T+2 BUY # 195014 PPL 1000 @ 118.5	118,504.97		- 1,076,915.53		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		143,276.00	- 1,220,191.53			
GV010231	30-01-24	UIN NET DEMAND REG	163,587.00		- 1,056,604.53			
CV010191	31-01-24	T+2 BUY # 196347 PPL 1000 @ 114.44	114,437.75		- 942,166.78		29-01-24	
CV010191	31-01-24	T+2 BUY # 196347 TRG 10000 @ 74.64	746,350.06		- 195,816.72		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		163,587.00	- 359,403.72			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	237.50		- 359,166.22			
GV020045	09-02-24	Reverse Entry GV120001-446888 31-12-23		200.00	- 359,366.22			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 358,566.22			
GV020063	12-02-24	UIN NET DEMAND REG	31,830.00		- 326,736.22			
GV020064	13-02-24	UIN NET DEMAND REG		31,830.00	- 358,566.22			
GV020072	13-02-24	UIN NET DEMAND REG	33,480.00		- 325,086.22			
CV020049	14-02-24	T+2 BUY # 204857 SPWL 10000 @ 18.64	186,360.66		- 138,725.56		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		33,480.00	- 172,205.56			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	42.67		- 172,162.89			
RV026554	14-02-24	RECEIVED ONLINE MEBL		149,000.00	- 321,162.89	O/L	14-02-24	MEBLSI
Total:			1,538,906.61	1,860,069.50	- 321,162.89	Cr		

Inventory Position
 As On 28-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	10000	58.23	582,300.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	429.99	214,995.00
ATRL	ATTOCK REFINERY LTD.	2000	313.34	626,680.00
CNERGY	CNERGYICO PK LIMITED	100000	3.97	397,000.00
FFL	FAUJI FOOD LIMITED	22677	9.15	207,494.55
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	20.32	203,200.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	87.94	43,970.00
KAPCO	KOT ADDU POWER	50000	29.14	1,457,000.00
MACFL	MACPAC FILMS	5000	19.50	97,500.00
NRL	NATIONAL REFINERY LTD.	500	234.74	117,370.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	51.70	51,700.00
POL	PAKISTAN OILFIELDS LTD.	100	409.77	40,977.00
POWER	POWER CEMENT LIMITED	1000	5.50	5,500.00
PPL	PAK PETROLEUM LTD.	2100	109.07	229,047.00
PRL	PAKISTAN REFINERY LTD.	5000	26.84	134,200.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	163.47	1,879,905.00
SEARL	THE SEARLE COMPANY LTD.	4189	52.85	221,388.65
SPWL	SAIF POWER LIMITED	40000	19.06	762,400.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	11.01	99,090.00
TRG	TRG PAKISTAN LIMITED	20000	76.07	1,521,400.00
Total :		295066		8,893,117.20
Ledger Balance :				321,162.89 Cr
Net Worth of Client :				9,214,280.09 Cr