

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,447,885.56	- 3,447,885.56			
CV120067	13-12-23	T+2 BUY # 141547 ATRL 1000 @ 347.38	347,378.07		- 3,100,507.49		11-12-23	
CV120067	13-12-23	T+2 BUY # 141547 MACFL 5000 @ 23.79	118,965.68		- 2,981,541.81		11-12-23	
CV120067	13-12-23	T+2 BUY # 141547 PSO 1000 @ 207.48	207,475.21		- 2,774,066.60		11-12-23	
CV120067	13-12-23	T+2 BUY # 141547 SRVI 500 @ 684.06	342,028.41		- 2,432,038.19		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		258,918.00	- 2,690,956.19			
GV120099	13-12-23	UIN NET DEMAND REG	155,720.00		- 2,535,236.19			
CV120076	14-12-23	T+2 BUY # 143977 SRVI 500 @ 650.18	325,087.80		- 2,210,148.39		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		155,720.00	- 2,365,868.39			
GV120110	14-12-23	UIN NET DEMAND REG	156,531.00		- 2,209,337.39			
CV120086	15-12-23	T+2 BUY # 146495 ARPL 500 @ 511.93	255,962.81		- 1,953,374.58		13-12-23	
CV120086	15-12-23	T+2 BUY # 146495 ATRL 1000 @ 328.59	328,594.14		- 1,624,780.44		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		156,531.00	- 1,781,311.44			
GV120119	15-12-23	UIN NET DEMAND REG	73,964.00		- 1,707,347.44			
CV120096	18-12-23	T+2 Difference # 69440 ATRL 1000 @ 5.45		5,445.23	- 1,712,792.67		14-12-23	
CV120096	18-12-23	T+2 Difference # 69440 NRL 500 @ 7.38		3,689.48	- 1,716,482.15		14-12-23	
CV120096	18-12-23	T+2 BUY # 148919 GATM 80 @ 24.04	1,923.59		- 1,714,558.56		14-12-23	
CV120096	18-12-23	T+2 BUY # 148919 SRVI 500 @ 626.13	313,066.06		- 1,401,492.50		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		73,964.00	- 1,475,456.50			
GV120129	18-12-23	UIN NET DEMAND REG	151,363.00		- 1,324,093.50			
GV120130	19-12-23	UIN NET DEMAND REG		151,363.00	- 1,475,456.50			
GV120139	19-12-23	UIN NET DEMAND REG	262,599.00		- 1,212,857.50			
CV120116	20-12-23	T+2 BUY # 153268 CNERGY 25000 @ 6.23	155,865.54		- 1,056,991.96		18-12-23	
CV120116	20-12-23	T+2 BUY # 153268 PSO 2500 @ 206.77	516,934.69		- 540,057.27		18-12-23	
CV120116	20-12-23	T+2 BUY # 153268 SPWL 10000 @ 19.29	192,861.41		- 347,195.86		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		262,599.00	- 609,794.86			
GV120149	20-12-23	UIN NET DEMAND REG	88,807.00		- 520,987.86			
CV120125	21-12-23	T+2 SELL # 149345 PTC 10000 @ 15.76		157,642.60	- 678,630.46		19-12-23	
CV120125	21-12-23	T+2 BUY # 155821 CNERGY 25000 @ 5.08	127,112.65		- 551,517.81		19-12-23	
CV120125	21-12-23	T+2 BUY # 155821 TRG 2000 @ 85.05	170,107.68		- 381,410.13		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		88,807.00	- 470,217.13			
GV120160	21-12-23	UIN NET DEMAND REG	46,803.00		- 423,414.13			
CV120137	22-12-23	T+2 BUY # 157886 TRG 3000 @ 81.4	244,191.61		- 179,222.52		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		46,803.00	- 226,025.52			
GV120170	22-12-23	UIN NET DEMAND REG	46,803.00		- 179,222.52			
CV120146	26-12-23	T+2 SELL # 151857 TRG 5000 @ 87.34		436,707.23	- 615,929.75		21-12-23	
CV120146	26-12-23	T+2 BUY # 159461 OGDC 1000 @ 115.46	115,459.65		- 500,470.10		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		46,803.00	- 547,273.10			
GV120180	26-12-23	UIN NET DEMAND REG	86,158.00		- 461,115.10			
GV120181	27-12-23	UIN NET DEMAND REG		86,158.00	- 547,273.10			
GV120191	27-12-23	UIN NET DEMAND REG	72,345.00		- 474,928.10			
CV120165	28-12-23	T+2 BUY # 162543 TRG 6500 @ 79.64	517,686.41		42,758.31		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		72,345.00	- 29,586.69			
GV120001	31-12-23	CGT TARIFF A S ON SEP2023	200.00		- 29,386.69			
CV010023	04-01-24	T+2 SELL # 159936 TRG 6500 @ 86.69		563,477.46	- 592,864.15		02-01-24	
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	42.56		- 592,821.59			
RV021684	05-01-24	RECEIVED ONLINE		5,000.00	- 597,821.59	O/L	05-01-24	MEBLSI
CV010044	08-01-24	T+2 SELL # 162868 POL 3500 @ 432.57		1,514,002.36	- 2,111,823.95		04-01-24	
CV010044	08-01-24	T+2 SELL # 162868 SRVI 1500 @ 643.5		965,248.37	- 3,077,072.32		04-01-24	
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 3,076,972.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010080	09-01-24	UIN NET DEMAND REG	61,074.00		- 3,015,898.32			
GV010081	10-01-24	UIN NET DEMAND REG		61,074.00	- 3,076,972.32			
GV010089	10-01-24	UIN NET DEMAND REG	58,603.00		- 3,018,369.32			
CV010068	11-01-24	T+2 BUY # 176623 TRG 5000 @ 83	415,000.51		- 2,603,368.81		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		58,603.00	- 2,661,971.81			
GV010100	11-01-24	UIN NET DEMAND REG	108,045.00		- 2,553,926.81			
GV010101	12-01-24	UIN NET DEMAND REG		108,045.00	- 2,661,971.81			
CV010085	15-01-24	T+2 BUY # 179619 AIRLINK 10000 @ 59.45	594,474.77		- 2,067,497.04		11-01-24	
Total:			6,659,334.25	8,726,831.29	- 2,067,497.04	Cr		

Inventory Position
 As On 16-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	10000	58.92	589,200.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	497.07	248,535.00
ATRL	ATTOCK REFINERY LTD.	2000	331.89	663,780.00
CNERGY	CNERGYICO PK LIMITED	100000	4.76	476,000.00
FFL	FAUJI FOOD LIMITED	22677	10.48	237,654.96
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	22.31	223,100.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	82.12	41,060.00
KAPCO	KOT ADDU POWER	40000	29.47	1,178,800.00
MACFL	MACPAC FILMS	5000	19.88	99,400.00
NRL	NATIONAL REFINERY LTD.	500	330.54	165,270.00
OGDC	OIL & GAS DEV.CO	1000	127.06	127,060.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	48.81	48,810.00
POL	PAKISTAN OILFIELDS LTD.	100	429.98	42,998.00
POWER	POWER CEMENT LIMITED	1000	5.84	5,840.00
PPL	PAK PETROLEUM LTD.	100	132.63	13,263.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	179.95	2,069,425.00
SEARL	THE SEARLE COMPANY LTD.	4189	56.95	238,563.55
SPWL	SAIF POWER LIMITED	30000	19.39	581,700.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	12.57	113,130.00
TRG	TRG PAKISTAN LIMITED	5000	82.01	410,050.00
Total :		254066		7,573,639.51
Ledger Balance :				2,067,497.04 Cr
Net Worth of Client :				9,641,136.55 Cr