

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		866,638.27	- 866,638.27			
CV040001	01-04-24	T+2 BUY # 245128 SRVI 400 @ 571.03	228,413.00		- 638,225.27		28-03-24	
GV040003	01-04-24	UIN NET DEMAND REG		44,460.00	- 682,685.27			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	142.50		- 682,542.77			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	46.70		- 682,496.07			
CV040043	15-04-24	T+2 SELL # 230633 AIRLINK 4000 @ 62.64		250,545.45	- 933,041.52		08-04-24	
CV040043	15-04-24	T+2 SELL # 230633 ATRL 500 @ 397.78		198,889.04	- 1,131,930.56		08-04-24	
CV040043	15-04-24	T+2 SELL # 230633 SRVI 300 @ 607.9		182,369.05	- 1,314,299.61		08-04-24	
GV040084	15-04-24	UIN NET DEMAND REG	46,298.00		- 1,268,001.61			
GV040085	16-04-24	UIN NET DEMAND REG		46,298.00	- 1,314,299.61			
GV040094	16-04-24	UIN NET DEMAND REG	46,298.00		- 1,268,001.61			
CV040061	17-04-24	T+2 BUY # 255708 ARPL 500 @ 419.76	209,879.49		- 1,058,122.12		15-04-24	
CV040061	17-04-24	T+2 BUY # 255708 FFL 5000 @ 10.12	50,578.55		- 1,007,543.57		15-04-24	
CV040061	17-04-24	T+2 BUY # 255708 GATM 2000 @ 20.14	40,276.48		- 967,267.09		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		46,298.00	- 1,013,565.09			
GV040114	18-04-24	UIN NET DEMAND REG	9,450.00		- 1,004,115.09			
GV040115	19-04-24	UIN NET DEMAND REG		9,450.00	- 1,013,565.09			
GV040124	19-04-24	UIN NET DEMAND REG	30,750.00		- 982,815.09			
CV040085	22-04-24	T+2 BUY # 261174 CENERGY 10000 @ 4.53	45,347.62		- 937,467.47		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		30,750.00	- 968,217.47			
GV040134	22-04-24	UIN NET DEMAND REG	29,291.00		- 938,926.47			
CV040093	23-04-24	T+2 BUY # 262937 BCL 500 @ 140.26	70,129.28		- 868,797.19		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		29,291.00	- 898,088.19			
GV040145	23-04-24	UIN NET DEMAND REG	29,769.00		- 868,319.19			
CV040101	24-04-24	T+2 SELL # 242461 AIRLINK 500 @ 71.69		35,846.26	- 904,165.45		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		29,769.00	- 933,934.45			
GV040155	24-04-24	UIN NET DEMAND REG	27,113.00		- 906,821.45			
CV040111	25-04-24	T+2 SELL # 244516 BCL 500 @ 141.85		70,923.83	- 977,745.28		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		27,113.00	- 1,004,858.28			
GV040164	25-04-24	UIN NET DEMAND REG	64,067.00		- 940,791.28			
GV040165	26-04-24	UIN NET DEMAND REG		64,067.00	- 1,004,858.28			
GV040175	26-04-24	UIN NET DEMAND REG	70,966.00		- 933,892.28			
CV040130	29-04-24	T+2 SELL # 248437 AIRLINK 300 @ 80.49		24,147.03	- 958,039.31		25-04-24	
CV040130	29-04-24	T+2 SELL # 248437 ATRL 400 @ 409.76		163,902.54	- 1,121,941.85		25-04-24	
CV040130	29-04-24	T+2 Difference # 129134 AIRLINK 100 @ .81		81.04	- 1,122,022.89		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 AGTL 100 @ 379.48	37,947.50		- 1,084,075.39		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 EPCL 100 @ 44.97	4,496.96		- 1,079,578.43		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 FFL 10000 @ 10.34	103,352.29		- 976,226.14		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 MLCF 500 @ 38.63	19,314.21		- 956,911.93		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 MTL 100 @ 648.86	64,886.49		- 892,025.44		25-04-24	
CV040130	29-04-24	T+2 BUY # 271134 NATF 100 @ 163.34	16,333.94		- 875,691.50		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		70,966.00	- 946,657.50			
GV040189	29-04-24	UIN NET DEMAND REG	4,815.00		- 941,842.50			
CV040139	30-04-24	T+2 BUY # 273294 HCAR 100 @ 321.6	32,159.99		- 909,682.51		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		4,815.00	- 914,497.51			
GV040192	30-04-24	UIN NET DEMAND REG	122,518.00		- 791,979.51			
GV050003	02-05-24	UIN NET DEMAND REG		122,518.00	- 914,497.51			
CV050007	03-05-24	T+2 BUY # 277773 PPL 7000 @ 117.91	825,392.82		- 89,104.69		30-04-24	
Total:			2,230,032.82	2,319,137.51	- 89,104.69	Cr		

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Inventory Position
As On 03-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	364.74	36,474.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	200	73.06	14,612.00
ARPL	ARCHROMA PAKISTAN LIMITED	1000	369.86	369,860.00
ATRL	ATTOCK REFINERY LTD.	100	392.46	39,246.00
CNERGY	CNERGYICO PK LIMITED	110000	4.33	476,300.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	100	42.60	4,260.00
FFL	FAUJI FOOD LIMITED	37677	9.26	348,889.02
GATM	GUL AHMED TEXTILE MILLS LTD.	12000	20.56	246,720.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	99.68	49,840.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	100	305.59	30,559.00
KAPCO	KOT ADDU POWER COMPANY LTD	50000	27.44	1,372,000.00
MACFL	MACPAC FILMS	5000	18.00	90,000.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	36.14	18,070.00
MTL	MILLAT TRACTORS LTD.	100	600.19	60,019.00
NATF	NATIONAL FOODS LIMITED.	100	170.40	17,040.00
NRL	NATIONAL REFINERY LTD.	1000	299.65	299,650.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	46.96	46,960.00
POWER	POWER CEMENT LIMITED	1000	5.09	5,090.00
PPL	PAK PETROLEUM LTD.	9100	114.91	1,045,681.00
PRL	PAKISTAN REFINERY LTD.	5000	26.68	133,400.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	177.58	2,042,170.00
SEARL	THE SEARLE COMPANY LTD.	4189	53.69	224,907.41
SPWL	SAIF POWER LIMITED	40000	18.14	725,600.00
SRVI	SERVICE INDUSTRIES LIMITED.	100	599.00	59,900.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	10.69	96,210.00
TRG	TRG PAKISTAN LIMITED	20000	64.01	1,280,200.00
Total :		319366		9,133,657.43
Ledger Balance :				89,104.69 Cr
Net Worth of Client :				9,222,762.12 Cr