

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		179,222.52	- 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 AS 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 SRV1 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			
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			
GV010110	12-01-24	UIN NET DEMAND REG	118,845.00		- 2,543,126.81			
CV010085	15-01-24	T+2 BUY # 179619 AIRLINK 10000 @ 59.45	594,474.77		- 1,948,652.04		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		118,845.00	- 2,067,497.04			
GV010119	15-01-24	UIN NET DEMAND REG	135,644.00		- 1,931,853.04			
GV010120	16-01-24	UIN NET DEMAND REG		135,644.00	- 2,067,497.04			
GV010131	16-01-24	UIN NET DEMAND REG	122,144.00		- 1,945,353.04			
CV010104	17-01-24	T+2 BUY # 182684 AIRLINK 5000 @ 57.4	287,019.25		- 1,658,333.79		15-01-24	
CV010104	17-01-24	T+2 BUY # 182684 PRL 5000 @ 29.8	149,019.31		- 1,509,314.48		15-01-24	
CV010104	17-01-24	T+2 BUY # 182684 TRG 5000 @ 79.94	399,722.75		- 1,109,591.73		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		122,144.00	- 1,231,735.73			
GV010141	17-01-24	UIN NET DEMAND REG	33,053.00		- 1,198,682.73			
GV010142	18-01-24	UIN NET DEMAND REG		33,053.00	- 1,231,735.73			
GV010150	18-01-24	UIN NET DEMAND REG	37,053.00		- 1,194,682.73			
CV010122	19-01-24	T+2 BUY # 185517 KAPCO 10000 @ 30.1	301,044.61		- 893,638.12		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		37,053.00	- 930,691.12			
CV010165	26-01-24	T+2 SELL # 178803 AIRLINK 5000 @ 62.64		313,181.81	- 1,243,872.93		24-01-24	
Total:			3,612,733.82	4,856,606.75	- 1,243,872.93	Cr		

Inventory Position
As On 26-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	10000	62.75	627,500.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	470.00	235,000.00
ATRL	ATTOCK REFINERY LTD.	2000	332.76	665,520.00
CNERGY	CNERGYICO PK LIMITED	100000	4.54	454,000.00
FFL	FAUJI FOOD LIMITED	22677	10.70	242,643.90
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	21.96	219,600.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	79.80	39,900.00

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Inventory Position
As On 26-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	50000	29.98	1,499,000.00
MACFL	MACPAC FILMS	5000	19.64	98,200.00
NRL	NATIONAL REFINERY LTD.	500	307.39	153,695.00
OGDC	OIL & GAS DEV.CO	1000	145.87	145,870.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	45.60	45,600.00
POL	PAKISTAN OILFIELDS LTD.	100	439.98	43,998.00
POWER	POWER CEMENT LIMITED	1000	5.70	5,700.00
PPL	PAK PETROLEUM LTD.	100	127.70	12,770.00
PRL	PAKISTAN REFINERY LTD.	5000	29.15	145,750.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	181.16	2,083,340.00
SEARL	THE SEARLE COMPANY LTD.	4189	53.39	223,650.71
SPWL	SAIF POWER LIMITED	30000	19.27	578,100.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	12.22	109,980.00
TRG	TRG PAKISTAN LIMITED	10000	79.07	790,700.00
Total :		274066		8,420,517.61
			Ledger Balance :	1,243,872.93 Cr
			Net Worth of Client :	9,664,390.54 Cr