

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,094,530.57	- 5,094,530.57			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	58.90		- 5,094,471.67			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	185.64		- 5,094,286.03			
Total:			244.54	5,094,530.57	- 5,094,286.03	Cr		

Inventory Position  
 As On 13-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACPL	ATTOCK CEM.PAK.LTD	6500	95.97	623,805.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	5000	26.25	131,250.00
APL	ATTOCK PETROLEUM LTD	21500	307.92	6,620,280.00
ARPL	ARCHROMA PAKISTAN LIMITED	3700	494.50	1,829,650.00
ATRL	ATTOCK REFINERY LTD.	18125	213.45	3,868,781.25
AVN	AVANCEON LTD	5750	56.06	322,345.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	28.80	201,600.00
DOL	DESCON OXYCHEM LIMITED	10000	25.62	256,200.00
EFERT	ENGRO FERTILIZERS LIMITED	165000	83.04	13,701,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	44.19	441,900.00
FRSM	FARAN SUGAR MILLS LTD.	2000	58.25	116,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	80.11	368,506.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	25.42	106,764.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	77.70	1,554,000.00
KEL	K-ELECTRIC LIMITED	25000	1.87	46,750.00
MFL	MATCO FOODS LIMITED	5000	28.41	142,050.00
NML	NISHAT MILLS LTD.	5000	60.18	300,900.00
NRL	NATIONAL REFINERY LTD.	4000	207.67	830,680.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	40009	4.12	164,837.08
POL	PAKISTAN OILFIELDS LTD.	8400	420.97	3,536,148.00
PPL	PAK PETROLEUM LTD.	12000	66.39	796,680.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	124.24	447,264.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	6.40	320,000.00
RPL	ROSHAN PACKAGES LTD	6570	10.76	70,693.20
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	31.30	31,300.00
TRIPF	TRI-PACK FILMS LIMITED	2000	123.73	247,460.00
Total :		445954		37,077,943.53
Ledger Balance :				5,094,286.03 Cr
Net Worth of Client :				42,172,229.56 Cr