

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		183,324.45	- 183,324.45			
RV039172	27-05-24	CHQ HMP KHY -E-BUKHARI BR KHI		407,000.00	- 590,324.45	36448880	27-05-24	HMPSL
RV040087	04-06-24	RECEIVED ONLINE MEBL		425,000.00	- 1,015,324.45	O/L	04-06-24	MEBLSI
CV060013	05-06-24	T+2 BUY # 324528 AIRLINK 500 @ 76.7	38,347.94		- 976,976.51		03-06-24	
CV060013	05-06-24	T+2 BUY # 324528 ARPL 200 @ 357.66	71,531.76		- 905,444.75		03-06-24	
CV060013	05-06-24	T+2 BUY # 324528 CNERGY 10000 @ 4.39	43,947.50		- 861,497.25		03-06-24	
CV060013	05-06-24	T+2 SELL # 295719 TRG 1000 @ 68.02		68,024.04	- 929,521.29		03-06-24	
CV060013	05-06-24	T+2 BUY # 324528 GATM 500 @ 21.69	10,843.22		- 918,678.07		03-06-24	
CV060013	05-06-24	T+2 BUY # 324528 PRL 1000 @ 26.45	26,451.77		- 892,226.30		03-06-24	
CV060013	05-06-24	T+2 BUY # 324528 PSO 500 @ 170.08	85,040.73		- 807,185.57		03-06-24	
CV060019	06-06-24	T+2 BUY # 326510 AIRLINK 2500 @ 79.96	199,887.68		- 607,297.89		04-06-24	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	51.28		- 607,246.61			
GV060069	10-06-24	UIN NET DEMAND REG	15,201.00		- 592,045.61			
CV060042	11-06-24	T+2 Difference # 158437 AIRLINK 1827 @ .65		1,192.77	- 593,238.38		07-06-24	
CV060042	11-06-24	T+2 BUY # 331845 CNERGY 64196 @ 4.09	262,842.33		- 330,396.05		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		15,201.00	- 345,597.05			
CV060049	12-06-24	T+2 SELL # 302438 MTL 100 @ 659.78		65,977.64	- 411,574.69		10-06-24	
CV060049	12-06-24	T+2 BUY # 333505 AIRLINK 1000 @ 74.89	74,887.69		- 336,687.00		10-06-24	
CV060049	12-06-24	T+2 BUY # 333505 CEPB 500 @ 29.96	14,981.57		- 321,705.43		10-06-24	
CV060049	12-06-24	T+2 BUY # 333505 OGDC 1000 @ 122.47	122,470.47		- 199,234.96		10-06-24	
CV060049	12-06-24	T+2 BUY # 333505 PPL 900 @ 113.89	102,498.63		- 96,736.33		10-06-24	
CV060049	12-06-24	T+2 BUY # 333505 TRG 1000 @ 65.12	65,120.40		- 31,615.93		10-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	130.00		- 31,485.93			
CV060061	14-06-24	T+2 SELL # 304198 AIRLINK 1200 @ 78.2		93,836.11	- 125,322.04		12-06-24	
CV060068	20-06-24	T+2 SELL # 305653 GLAXO 200 @ 139.73		27,945.29	- 153,267.33		13-06-24	
CV060068	20-06-24	T+2 SELL # 305653 OGDC 315 @ 126.09		39,718.30	- 192,985.63		13-06-24	
CV060068	20-06-24	T+2 SELL # 305653 POL 30 @ 475.99		14,279.59	- 207,265.22		13-06-24	
CV060068	20-06-24	T+2 SELL # 305653 PPL 1000 @ 121.53		121,528.87	- 328,794.09		13-06-24	
CV060068	20-06-24	T+2 BUY # 337666 LUCK 1 @ 956.19	956.19		- 327,837.90		13-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	189.00		- 327,648.90			
CV060085	24-06-24	T+2 SELL # 309322 AIRLINK 600 @ 85.67		51,401.60	- 379,050.50		20-06-24	
Total:			1,135,379.16	1,514,429.66	- 379,050.50	Cr		

Inventory Position
As On 25-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	352.04	35,204.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	2200	86.04	189,288.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	354.72	425,664.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	31.80	31,800.00
CNERGY	CNERGYICO PK LIMITED	75196	4.09	307,551.64
FFL	FAUJI FOOD LIMITED	30000	9.19	275,700.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	20.60	257,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	140.02	42,006.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	292.82	58,564.00
ILP	INTERLOOP LIMITED	500	74.15	37,075.00
KAPCO	KOT ADDU POWER COMPANY LTD	61779	33.00	2,038,707.00

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Inventory Position
As On 25-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LUCK	LUCKY CEMENT LIMITED	1	917.42	917.42
MACFL	MACPAC FILMS	5000	17.74	88,700.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.18	19,090.00
MTL	MILLAT TRACTORS LTD.	50	659.79	32,989.50
NATF	NATIONAL FOODS LIMITED.	100	173.00	17,300.00
NRL	NATIONAL REFINERY LTD.	1200	275.50	330,600.00
OGDC	OIL & GAS DEV.CO	735	133.75	98,306.25
POL	PAKISTAN OILFIELDS LTD.	70	488.62	34,203.40
POWER	POWER CEMENT LIMITED	1000	5.80	5,800.00
PPL	PAK PETROLEUM LTD.	9000	119.59	1,076,310.00
PRL	PAKISTAN REFINERY LTD.	6500	24.51	159,315.00
PSO	PAKISTAN STATE OIL CO. LTD.	12000	167.25	2,007,000.00
SEARL	THE SEARLE COMPANY LTD.	4189	59.20	247,988.80
SPWL	SAIF POWER LIMITED	40000	18.70	748,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	9.81	88,290.00
TRG	TRG PAKISTAN LIMITED	20000	63.82	1,276,400.00
Total :		294320		9,930,270.01
			Ledger Balance :	379,050.50 Cr
			Net Worth of Client :	10,309,320.51 Cr