

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		165,984.83	- 165,984.83			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	212.19		- 165,772.64			
GV110056	08-11-23	UIN NET DEMAND REG	16,184.00		- 149,588.64			
RV012591	08-11-23	CHQ BAFL PSX BR KHI		1,500,000.00	- 1,649,588.64	81080576	08-11-23	BAFLSI
GV110057	10-11-23	UIN NET DEMAND REG		16,184.00	- 1,665,772.64			
GV110064	10-11-23	UIN NET DEMAND REG	15,674.00		- 1,650,098.64			
CV110055	13-11-23	T+2 BUY # 97314 ARPL 200 @ 461.81	92,361.28		- 1,557,737.36		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		15,674.00	- 1,573,411.36			
GV110078	14-11-23	UIN NET DEMAND REG	78,105.00		- 1,495,306.36			
GV110079	15-11-23	UIN NET DEMAND REG		78,105.00	- 1,573,411.36			
GV110087	15-11-23	UIN NET DEMAND REG	118,749.00		- 1,454,662.36			
CV110075	16-11-23	T+2 SELL # 96567 AVN 6000 @ 53.49		320,962.55	- 1,775,624.91		14-11-23	
CV110075	16-11-23	T+2 SELL # 96567 MFL 5000 @ 26.87		134,341.74	- 1,909,966.65		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		118,749.00	- 2,028,715.65			
CV110079	17-11-23	T+2 SELL # 98561 ATRL 1125 @ 306.75		345,095.36	- 2,373,811.01		15-11-23	
Total:			321,285.47	2,695,096.48	- 2,373,811.01	Cr		

Inventory Position
 As On 20-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACPL	ATTOCK CEM.PAK.LTD	6500	91.92	597,480.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	5000	48.72	243,600.00
APL	ATTOCK PETROLEUM LTD	21500	358.72	7,712,480.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	491.98	1,918,722.00
ATRL	ATTOCK REFINERY LTD.	17000	306.83	5,216,110.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	41.14	287,980.00
DOL	DESCON OXYCHEM LIMITED	10000	22.80	228,000.00
EFERT	ENGRO FERTILIZERS LIMITED	165000	96.93	15,993,450.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	46.76	467,600.00
FRSM	FARAN SUGAR MILLS LTD.	2000	83.99	167,980.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	81.72	375,912.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	28.17	118,314.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	119.65	2,393,000.00
KEL	K-ELECTRIC LIMITED	25000	3.14	78,500.00
NML	NISHAT MILLS LTD.	5000	73.02	365,100.00
NRL	NATIONAL REFINERY LTD.	4000	267.56	1,070,240.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	40009	5.39	215,648.51
POL	PAKISTAN OILFIELDS LTD.	8400	424.33	3,564,372.00
PPL	PAK PETROLEUM LTD.	12000	86.31	1,035,720.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	156.92	564,912.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	7.14	357,000.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	41.85	41,850.00
TRIPF	TRI-PACK FILMS LIMITED	2000	143.90	287,800.00
Total :		427709		43,301,770.51
Ledger Balance :				2,373,811.01 Cr
Net Worth of Client :				45,675,581.52 Cr