

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		905,343.26	- 905,343.26			
CV110130	27-11-23	T+2 SELL # 111068 AIRLINK 5000 @ 65.49		327,472.23	- 1,232,815.49		23-11-23	
GV120022	04-12-23	UIN NET DEMAND REG	119,051.00		- 1,113,764.49			
GV120023	05-12-23	UIN NET DEMAND REG		119,051.00	- 1,232,815.49			
GV120030	05-12-23	SUB A/C MAINTENANCE FEE - RENEW 01-11-2023 TO 31-10-2024	452.00		- 1,232,363.49			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	226.40		- 1,232,137.09			
GV120034	05-12-23	UIN NET DEMAND REG	142,776.00		- 1,089,361.09			
CV120022	06-12-23	T+2 SELL # 124652 ACPL 6500 @ 97.21		631,891.02	- 1,721,252.11		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		142,776.00	- 1,864,028.11			
GV120043	06-12-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 1,863,728.11			
CV120076	14-12-23	T+2 SELL # 138974 SGF 1000 @ 61.79		61,790.02	- 1,925,518.13		12-12-23	
GV120119	15-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			
GV120120	18-12-23	UIN NET DEMAND REG		30,372.00	- 1,925,518.13			
GV120129	18-12-23	UIN NET DEMAND REG	30,372.00		- 1,895,146.13			
CV120106	19-12-23	T+2 SELL # 145544 PPL 2000 @ 126.33		252,661.94	- 2,147,808.07		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		30,372.00	- 2,178,180.07			
GV120139	19-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
GV120140	20-12-23	UIN NET DEMAND REG		148,329.00	- 2,178,180.07			
GV120149	20-12-23	UIN NET DEMAND REG	148,329.00		- 2,029,851.07			
CV120125	21-12-23	T+2 SELL # 149476 PPL 10000 @ 123.39		1,233,932.86	- 3,263,783.93		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		148,329.00	- 3,412,112.93			
Total:			620,207.40	4,032,320.33	- 3,412,112.93	Cr		

Inventory Position
 As On 27-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	21500	374.29	8,047,235.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	500.00	1,950,000.00
ATRL	ATTOCK REFINERY LTD.	17000	339.19	5,766,230.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	44.09	308,630.00
DOL	DESCON OXYCHEM LIMITED	10000	23.21	232,100.00
EFERT	ENGRO FERTILIZERS LIMITED	165000	108.98	17,981,700.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	45.77	457,700.00
FRSM	FARAN SUGAR MILLS LTD.	2000	76.00	152,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	84.83	390,218.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	27.05	113,610.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	117.90	2,358,000.00
KEL	K-ELECTRIC LIMITED	25000	5.60	140,000.00
NML	NISHAT MILLS LTD.	5000	79.03	395,150.00
NRL	NATIONAL REFINERY LTD.	4000	337.92	1,351,680.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	40009	6.75	270,060.75
POL	PAKISTAN OILFIELDS LTD.	8400	436.76	3,668,784.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	187.04	673,344.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	14.25	712,500.00
TRIPF	TRI-PACK FILMS LIMITED	2000	140.80	281,600.00
Total :		403209		45,250,541.75
Ledger Balance :				3,412,112.93 Cr
Net Worth of Client :				48,662,654.68 Cr