

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			
GV110057	10-11-23	UIN NET DEMAND REG		16,184.00	- 165,772.64			
GV110064	10-11-23	UIN NET DEMAND REG	15,674.00		- 150,098.64			
CV110055	13-11-23	T+2 BUY # 97314 ARPL 200 @ 461.81	92,361.28		- 57,737.36		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		15,674.00	- 73,411.36			
GV110078	14-11-23	UIN NET DEMAND REG	78,105.00		4,693.64			
GV110079	15-11-23	UIN NET DEMAND REG		78,105.00	- 73,411.36			
GV110087	15-11-23	UIN NET DEMAND REG	118,749.00		45,337.64			
CV110075	16-11-23	T+2 SELL # 96567 AVN 6000 @ 53.49		320,962.55	- 275,624.91		14-11-23	
CV110075	16-11-23	T+2 SELL # 96567 MFL 5000 @ 26.87		134,341.74	- 409,966.65		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		118,749.00	- 528,715.65			
GV110095	16-11-23	UIN NET DEMAND REG	146,750.00		- 381,965.65			
CV110079	17-11-23	T+2 SELL # 98561 ATRL 1125 @ 306.75		345,095.36	- 727,061.01		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		146,750.00	- 873,811.01			
GV110105	17-11-23	UIN NET DEMAND REG	118,990.00		- 754,821.01			
CV110088	20-11-23	T+2 SELL # 100767 EFERT 10000 @ 101.72		1,017,235.55	- 1,772,056.56		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		118,990.00	- 1,891,046.56			
GV110115	20-11-23	UIN NET DEMAND REG	112,040.00		- 1,779,006.56			
CV110096	21-11-23	T+2 BUY # 107897 EFERT 10000 @ 98.57	985,703.30		- 793,303.26		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		112,040.00	- 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	
Total:			1,684,768.77	2,917,584.26	- 1,232,815.49	Cr		

Inventory Position  
As On 06-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACPL	ATTOCK CEM.PAK.LTD	6500	96.07	624,455.00
APL	ATTOCK PETROLEUM LTD	21500	365.48	7,857,820.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	508.93	1,984,827.00
ATRL	ATTOCK REFINERY LTD.	17000	316.56	5,381,520.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	46.79	327,530.00
DOL	DESCON OXYCHEM LIMITED	10000	25.05	250,500.00
EFERT	ENGRO FERTILIZERS LIMITED	165000	101.53	16,752,450.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	45.01	450,100.00
FRSM	FARAN SUGAR MILLS LTD.	2000	84.03	168,060.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	88.00	404,800.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	28.72	120,624.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	122.23	2,444,600.00
KEL	K-ELECTRIC LIMITED	25000	3.29	82,250.00
NML	NISHAT MILLS LTD.	5000	80.62	403,100.00
NRL	NATIONAL REFINERY LTD.	4000	293.16	1,172,640.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	40009	5.46	218,449.14
POL	PAKISTAN OILFIELDS LTD.	8400	433.38	3,640,392.00
PPL	PAK PETROLEUM LTD.	12000	94.72	1,136,640.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	178.77	643,572.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	7.17	358,500.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	45.35	45,350.00
TRIPF	TRI-PACK FILMS LIMITED	2000	158.38	316,760.00
Total :		422709		44,784,939.14
Ledger Balance :				1,232,815.49 Cr

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Inventory Position  
As On 06-12-2023

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Net Worth of Client : 46,017,754.63 Cr

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User : wba