

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,017,867.13	- 2,017,867.13			
CV120122	24-12-24	T+2 BUY # 293054 GTYR 990 @ 47.69	47,214.09		- 1,970,653.04		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 ILP 1000 @ 68.73	68,728.86		- 1,901,924.18		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 LOTCHEM 1000 @ 18.84	18,841.01		- 1,883,083.17		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 MARI 500 @ 626.15	313,075.43		- 1,570,007.74		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		287,845.00	- 1,857,852.74			
GV120180	24-12-24	UIN NET DEMAND REG	224,068.00		- 1,633,784.74			
CV120132	26-12-24	T+2 SELL # 262414 PSO 500 @ 435.96		217,977.90	- 1,851,762.64		23-12-24	
CV120132	26-12-24	T+2 BUY # 296031 MARI 1000 @ 721.27	721,270.39		- 1,130,492.25		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		224,068.00	- 1,354,560.25			
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	67.07		- 1,354,493.18			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	409.50		- 1,354,083.68			
Total:			1,393,674.35	2,747,758.03	- 1,354,083.68 Cr			

Inventory Position
 As On 27-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	2500	182.61	456,525.00
AGTL	AL-GHAZI TRACTORS LTD.	2000	636.78	1,273,560.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	194.83	19,483.00
ARPL	ARCHROMA PAKISTAN LIMITED	1500	435.02	652,530.00
AVN	AVANCEON LTD	5010	57.40	287,574.00
BCL	BOLAN CASTING LTD.	1000	117.39	117,390.00
BIFO	BIAFO INDUSTRIES LIMITED	10	199.18	1,991.80
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	700	29.90	20,930.00
CNERGY	CNERGYICO PK LIMITED	90000	7.36	662,400.00
CPHL	CITI PHARMA LIMITED	500	85.85	42,925.00
EFERT	ENGRO FERTILIZERS LIMITED	1	219.45	219.45
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	35.29	70,580.00
FFL	FAUJI FOOD LIMITED	250000	16.45	4,112,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	399.81	39,981.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	6000	47.44	284,640.00
ILP	INTERLOOP LIMITED	4000	65.26	261,040.00
KSBP	K.S.B. PUMPS CO. LTD.	1	147.40	147.40
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1500	22.26	33,390.00
MACFL	MACPAC FILMS	5000	16.90	84,500.00
MARI	MARI PETROLEUM COMPANY LIMITED	2000	594.98	1,189,960.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2000	45.39	90,780.00
MTL	MILLAT TRACTORS LTD.	500	685.84	342,920.00
NRL	NATIONAL REFINERY LTD.	600	270.36	162,216.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	1000	114.03	114,030.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	7000	8.32	58,240.00
POWER	POWER CEMENT LIMITED	1000	9.43	9,430.00
PPL	PAK PETROLEUM LTD.	8000	182.19	1,457,520.00
PRL	PAKISTAN REFINERY LTD.	55000	41.83	2,300,650.00
PSO	PAKISTAN STATE OIL CO. LTD.	1500	372.47	558,705.00
SEARL	THE SEARLE COMPANY LTD.	8000	102.53	820,240.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1000	39.44	39,440.00
SYM	SYMMETRY GROUP LIMITED	1	17.33	17.33
Total :		459523		15,566,454.98
Ledger Balance :				1,354,083.68 Cr
Net Worth of Client :				16,920,538.66 Cr

