

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		6,127,885.75	- 6,127,885.75			
GV040094	16-04-24	UIN NET DEMAND REG	110,684.00		- 6,017,201.75			
GV040095	17-04-24	UIN NET DEMAND REG		110,684.00	- 6,127,885.75			
GV040104	17-04-24	UIN NET DEMAND REG	110,684.00		- 6,017,201.75			
CV040068	18-04-24	T+2 BUY # 257625 IMAGER2 50000 @ .82	41,015.00		- 5,976,186.75		16-04-24	
CV040068	18-04-24	T+2 BUY # 257625 MCB 5000 @ 208.36	1,041,795.24		- 4,934,391.51		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		110,684.00	- 5,045,075.51			
PV057008	19-04-24	PAY RIGHT SHARES IMAGE PAKISTAN LTD -RIGHT SHARES SUB A/C	500,000.00		- 4,545,075.51	86532450	19-04-24	MEBLSI
GV040155	24-04-24	UIN NET DEMAND REG	21,590.00		- 4,523,485.51			
GV040156	25-04-24	UIN NET DEMAND REG		21,590.00	- 4,545,075.51			
GV040164	25-04-24	UIN NET DEMAND REG	21,590.00		- 4,523,485.51			
CV040121	26-04-24	T+2 SELL # 246583 MCB 1000 @ 215.53		215,526.22	- 4,739,011.73		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		21,590.00	- 4,760,601.73			
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	207,484.48		- 4,553,117.25			
GV040192	30-04-24	UIN NET DEMAND REG	114,425.00		- 4,438,692.25			
GV050003	02-05-24	UIN NET DEMAND REG		114,425.00	- 4,553,117.25			
GV050010	02-05-24	UIN NET DEMAND REG	122,425.00		- 4,430,692.25			
CV050007	03-05-24	T+2 BUY # 277966 UBL 5000 @ 197.19	985,953.88		- 3,444,738.37		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		122,425.00	- 3,567,163.37			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	275.78		- 3,566,887.59			
GV050042	07-05-24	RIGHT SUBSCRIPTION FEES APR-2024	113.00		- 3,566,774.59			
GV050043	07-05-24	RIGHT SUBSCRIPTION FEES IMAGE	200.00		- 3,566,574.59		07-05-24	
		<b>Total:</b>	<b>3,278,235.38</b>	<b>6,844,809.97</b>	<b>- 3,566,574.59</b>	<b>Cr</b>		

## Inventory Position

As On 10-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	19000	382.40	7,265,600.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	370.00	1,443,000.00
ATRL	ATTOCK REFINERY LTD.	17000	393.08	6,682,360.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	60.71	424,970.00
EFERT	ENGRO FERTILIZERS LIMITED	145000	152.94	22,176,300.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	42.87	428,700.00
FRSM	FARAN SUGAR MILLS LTD.	1500	67.90	101,850.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	115.69	532,174.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	26.51	111,342.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	139.94	2,798,800.00
IMAGER2	IMAGE PAKISTAN LIMITED LOR	50000	0.96	48,000.00
KEL	K-ELECTRIC LIMITED	25000	4.40	110,000.00
MCB	MCB BANK LIMITED	4000	205.52	822,080.00
NML	NISHAT MILLS LTD.	10000	70.80	708,000.00
NRL	NATIONAL REFINERY LTD.	4000	310.36	1,241,440.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	40009	6.57	262,859.13
POL	PAKISTAN OILFIELDS LTD.	11000	447.44	4,921,840.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	177.92	640,512.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	13.84	692,000.00
TRIPF	TRI-PACK FILMS LIMITED	3000	110.00	330,000.00
UBL	UNITED BANK LTD.	5000	196.43	982,150.00
	<b>Total :</b>	<b>437809</b>		<b>52,723,977.13</b>
			<b>Ledger Balance :</b>	<b>3,566,574.59 Cr</b>
			<b>Net Worth of Client :</b>	<b>56,290,551.72 Cr</b>

