

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		360,004.82	- 360,004.82			
CV070085	18-07-24	T+2 BUY # 18901 KAPCO 5000 @ 34.46	172,316.72		- 187,688.10		12-07-24	
CV070092	19-07-24	T+2 BUY # 20764 AGTL 500 @ 355.65	177,826.85		- 9,861.25		15-07-24	
GV070150	22-07-24	UIN NET DEMAND REG	117,095.00		107,233.75			
CV070111	23-07-24	T+2 SELL # 23142 PSO 2500 @ 169.4		423,493.64	- 316,259.89		19-07-24	
CV070111	23-07-24	T+2 BUY # 24945 AGTL 679 @ 347.84	236,183.11		- 80,076.78		19-07-24	
CV070111	23-07-24	T+2 BUY # 24945 EFERT 1 @ 174.31	174.31		- 79,902.47		19-07-24	
CV070111	23-07-24	T+2 BUY # 24945 FFC 1 @ 180.81	180.81		- 79,721.66		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		117,095.00	- 196,816.66			
GV070160	23-07-24	UIN NET DEMAND REG	61,070.00		- 135,746.66			
CV070119	24-07-24	T+2 SELL # 24589 AIRLINK 1200 @ 105.31		126,366.37	- 262,113.03		22-07-24	
CV070119	24-07-24	T+2 SELL # 24589 PSO 5000 @ 166.29		831,466.11	- 1,093,579.14		22-07-24	
CV070119	24-07-24	T+2 BUY # 27350 FFC 9 @ 167.56	1,508.01		- 1,092,071.13		22-07-24	
GV070161	24-07-24	UIN NET DEMAND REG		61,070.00	- 1,153,141.13			
CV070129	25-07-24	T+2 BUY # 29211 CENERGY 50000 @ 3.8	190,246.95		- 962,894.18		23-07-24	
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	280.00		- 962,614.18			
CV080019	06-08-24	T+2 BUY # 42744 AGTL 195 @ 339.64	66,229.35		- 896,384.83		02-08-24	
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	53.92		- 896,330.91			
CV080034	08-08-24	T+2 BUY # 46586 AGTL 500 @ 341.58	170,788.91		- 725,542.00		06-08-24	
CV080047	12-08-24	T+2 SELL # 43628 AIRLINK 1000 @ 117.53		117,534.53	- 843,076.53		08-08-24	
CV080047	12-08-24	T+2 SELL # 43628 POL 70 @ 564.26		39,498.06	- 882,574.59		08-08-24	
CV080052	13-08-24	T+2 SELL # 45547 NATF 99 @ 193.6		19,166.33	- 901,740.92		09-08-24	
CV080052	13-08-24	T+2 BUY # 52461 PSO 500 @ 159.29	79,643.53		- 822,097.39		09-08-24	
Total:			1,273,597.47	2,095,694.86	- 822,097.39	Cr		

Inventory Position  
As On 16-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	1974	335.67	662,612.58
ARPL	ARCHROMA PAKISTAN LIMITED	1200	302.15	362,580.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	29.17	29,170.00
CENERGY	CENERGYICO PK LIMITED	125196	3.78	473,240.88
EFERT	ENGRO FERTILIZERS LIMITED	1	163.91	163.91
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	42.03	42,030.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10	166.20	1,662.00
FFL	FAUJI FOOD LIMITED	30000	8.42	252,600.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	18.96	237,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	135.27	40,581.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	282.15	56,430.00
ILP	INTERLOOP LIMITED	1500	70.45	105,675.00
KAPCO	KOT ADDU POWER COMPANY LTD	66779	30.46	2,034,088.34
LUCK	LUCKY CEMENT LIMITED	1	860.61	860.61
MACFL	MACPAC FILMS	5000	19.90	99,500.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	32.93	16,465.00
MTL	MILLAT TRACTORS LTD.	50	606.74	30,337.00
NATF	NATIONAL FOODS LIMITED.	1	194.52	194.52
NRL	NATIONAL REFINERY LTD.	1200	242.29	290,748.00
OGDC	OIL & GAS DEV.CO	1	133.54	133.54
POWER	POWER CEMENT LIMITED	1000	4.92	4,920.00
PPL	PAK PETROLEUM LTD.	9000	112.42	1,011,780.00
PRL	PAKISTAN REFINERY LTD.	6500	23.07	149,955.00
PSO	PAKISTAN STATE OIL CO. LTD.	5000	158.70	793,500.00

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**Inventory Position**  
As On 16-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SEARL	THE SEARLE COMPANY LTD.	4189	57.03	238,898.67
SPWL	SAIF POWER LIMITED	40000	18.52	740,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	8.49	76,410.00
TRG	TRG PAKISTAN LIMITED	20000	54.74	1,094,800.00
		<b>Total :</b>	343102	8,847,136.05
			Ledger Balance :	822,097.39 Cr
			Net Worth of Client :	9,669,233.44 Cr

User : wba