

Date : 22-09-2024

Statement Of Account

To Date : 24-09-2024

Time : 21:11:08

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		821,929.39	- 821,929.39			
CV080126	28-08-24	T+2 SELL # 63638 FFC 10 @ 180.77		1,807.72	- 823,737.11		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 AGTL 26 @ 339.8	8,834.91		- 814,902.20		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 KSBP 1 @ 144.75	144.75		- 814,757.45		26-08-24	
CV080126	28-08-24	T+2 BUY # 73449 SEARL 5000 @ 61.01	305,060.99		- 509,696.46		26-08-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	49.58		- 509,646.88			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	182.00		- 509,464.88			
CV090075	18-09-24	T+2 BUY # 103425 AGTL 100 @ 370.71	37,070.80		- 472,394.08		13-09-24	
CV090095	23-09-24	T+2 BUY # 109902 PPL 500 @ 116.18	58,089.66		- 414,304.42		19-09-24	
Total:			409,432.69	823,737.11	- 414,304.42	Cr		

Inventory Position

As On 24-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	2100	369.34	775,614.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	290.19	348,228.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	25.00	25,000.00
CNERGY	CNERGYICO PK LIMITED	125196	3.83	479,500.68
EFERT	ENGRO FERTILIZERS LIMITED	1	186.26	186.26
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	34.52	34,520.00
FFL	FAUJI FOOD LIMITED	30000	8.80	264,000.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	18.64	233,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	179.51	53,853.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	254.32	50,864.00
ILP	INTERLOOP LIMITED	1500	75.32	112,980.00
KAPCO	KOT ADDU POWER COMPANY LTD	66779	31.86	2,127,578.94
KSBP	K.S.B. PUMPS CO. LTD.	1	139.89	139.89
LUCK	LUCKY CEMENT LIMITED	1	891.26	891.26
MACFL	MACPAC FILMS	5000	18.05	90,250.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	33.29	16,645.00
MTL	MILLAT TRACTORS LTD.	50	555.81	27,790.50
NATF	NATIONAL FOODS LIMITED.	1	177.88	177.88
NRL	NATIONAL REFINERY LTD.	1200	206.49	247,788.00
OGDC	OIL & GAS DEV.CO	1	141.29	141.29
POWER	POWER CEMENT LIMITED	1000	5.54	5,540.00
PPL	PAK PETROLEUM LTD.	9500	113.24	1,075,780.00
PRL	PAKISTAN REFINERY LTD.	6500	24.07	156,455.00
PSO	PAKISTAN STATE OIL CO. LTD.	5000	167.65	838,250.00
SEARL	THE SEARLE COMPANY LTD.	9189	58.49	537,464.61
SPWL	SAIF POWER LIMITED	40000	18.15	726,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	8.60	77,400.00
TRG	TRG PAKISTAN LIMITED	20000	56.16	1,123,200.00
Total :			348719	9,429,238.31
Ledger Balance :				414,304.42 Cr
Net Worth of Client :				9,843,542.73 Cr

User : wba