

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		822,097.39	- 822,097.39			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	168.00		- 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	
Total:			351,511.03	823,905.11	- 472,394.08	Cr		

Inventory Position
 As On 19-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	2100	368.13	773,073.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	288.90	346,680.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	25.32	25,320.00
CNERGY	CNERGYICO PK LIMITED	125196	4.16	520,815.36
EFERT	ENGRO FERTILIZERS LIMITED	1	172.72	172.72
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	34.87	34,870.00
FFL	FAUJI FOOD LIMITED	30000	9.04	271,200.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	18.68	233,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	172.07	51,621.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	262.78	52,556.00
ILP	INTERLOOP LIMITED	1500	71.61	107,415.00
KAPCO	KOT ADDU POWER COMPANY LTD	66779	31.82	2,124,907.78
KSBP	K.S.B. PUMPS CO. LTD.	1	139.92	139.92
LUCK	LUCKY CEMENT LIMITED	1	845.85	845.85
MACFL	MACPAC FILMS	5000	19.42	97,100.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	32.96	16,480.00
MTL	MILLAT TRACTORS LTD.	50	550.73	27,536.50
NATF	NATIONAL FOODS LIMITED.	1	176.13	176.13
NRL	NATIONAL REFINERY LTD.	1200	209.52	251,424.00
OGDC	OIL & GAS DEV.CO	1	141.03	141.03
POWER	POWER CEMENT LIMITED	1000	5.67	5,670.00
PPL	PAK PETROLEUM LTD.	9000	114.50	1,030,500.00
PRL	PAKISTAN REFINERY LTD.	6500	24.26	157,690.00
PSO	PAKISTAN STATE OIL CO. LTD.	5000	166.18	830,900.00
SEARL	THE SEARLE COMPANY LTD.	9189	57.48	528,183.72
SPWL	SAIF POWER LIMITED	40000	18.09	723,600.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	8.92	80,280.00
TRG	TRG PAKISTAN LIMITED	20000	54.45	1,089,000.00
Total :		348219		9,381,798.01
Ledger Balance :				472,394.08 Cr
Net Worth of Client :				9,854,192.09 Cr