

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		474,928.10	- 474,928.10			
CV120165	28-12-23	T+2 BUY # 162543 TRG 6500 @ 79.64	517,686.41		42,758.31		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		72,345.00	- 29,586.69			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 29,386.69			
CV010023	04-01-24	T+2 SELL # 159936 TRG 6500 @ 86.69		563,477.46	- 592,864.15		02-01-24	
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	42.56		- 592,821.59			
RV021684	05-01-24	RECEIVED ONLINE		5,000.00	- 597,821.59	O/L	05-01-24	MEBLSI
CV010044	08-01-24	T+2 SELL # 162868 POL 3500 @ 432.57		1,514,002.36	- 2,111,823.95		04-01-24	
CV010044	08-01-24	T+2 SELL # 162868 SRVI 1500 @ 643.5		965,248.37	- 3,077,072.32		04-01-24	
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 3,076,972.32			
GV010080	09-01-24	UIN NET DEMAND REG	61,074.00		- 3,015,898.32			
GV010081	10-01-24	UIN NET DEMAND REG		61,074.00	- 3,076,972.32			
GV010089	10-01-24	UIN NET DEMAND REG	58,603.00		- 3,018,369.32			
CV010068	11-01-24	T+2 BUY # 176623 TRG 5000 @ 83	415,000.51		- 2,603,368.81		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		58,603.00	- 2,661,971.81			
GV010100	11-01-24	UIN NET DEMAND REG	108,045.00		- 2,553,926.81			
GV010101	12-01-24	UIN NET DEMAND REG		108,045.00	- 2,661,971.81			
GV010110	12-01-24	UIN NET DEMAND REG	118,845.00		- 2,543,126.81			
CV010085	15-01-24	T+2 BUY # 179619 AIRLINK 10000 @ 59.45	594,474.77		- 1,948,652.04		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		118,845.00	- 2,067,497.04			
GV010119	15-01-24	UIN NET DEMAND REG	135,644.00		- 1,931,853.04			
GV010120	16-01-24	UIN NET DEMAND REG		135,644.00	- 2,067,497.04			
GV010131	16-01-24	UIN NET DEMAND REG	122,144.00		- 1,945,353.04			
CV010104	17-01-24	T+2 BUY # 182684 AIRLINK 5000 @ 57.4	287,019.25		- 1,658,333.79		15-01-24	
CV010104	17-01-24	T+2 BUY # 182684 PRL 5000 @ 29.8	149,019.31		- 1,509,314.48		15-01-24	
CV010104	17-01-24	T+2 BUY # 182684 TRG 5000 @ 79.94	399,722.75		- 1,109,591.73		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		122,144.00	- 1,231,735.73			
GV010141	17-01-24	UIN NET DEMAND REG	33,053.00		- 1,198,682.73			
GV010142	18-01-24	UIN NET DEMAND REG		33,053.00	- 1,231,735.73			
GV010150	18-01-24	UIN NET DEMAND REG	37,053.00		- 1,194,682.73			
CV010122	19-01-24	T+2 BUY # 185517 KAPCO 10000 @ 30.1	301,044.61		- 893,638.12		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		37,053.00	- 930,691.12			
CV010165	26-01-24	T+2 SELL # 178803 AIRLINK 5000 @ 62.64		313,181.81	- 1,243,872.93		24-01-24	
GV010212	26-01-24	UIN NET DEMAND REG	15,970.00		- 1,227,902.93			
PV040880	26-01-24	FUNDS ONLINE TR FROM BAFL TO MPBL	45,000.00		- 1,182,902.93	IBFT	26-01-24	BAFLSI
PV040894	26-01-24	BANK ONLINE CHARGES	22.60		- 1,182,880.33		26-01-24	E0150
GV010213	29-01-24	UIN NET DEMAND REG		15,970.00	- 1,198,850.33			
CV010182	30-01-24	T+2 SELL # 181301 OGDC 1000 @ 139.85		139,846.17	- 1,338,696.50		26-01-24	
CV010182	30-01-24	T+2 BUY # 195014 PPL 1000 @ 118.5	118,504.97		- 1,220,191.53		26-01-24	
Total:			3,518,268.74	4,738,460.27	- 1,220,191.53	Cr		

Inventory Position
As On 30-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	10000	60.75	607,500.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	436.37	218,185.00
ATRL	ATTOCK REFINERY LTD.	2000	324.76	649,520.00
CNERGY	CNERGYICO PK LIMITED	100000	4.30	430,000.00
FFL	FAUJI FOOD LIMITED	22677	10.32	234,026.64
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	21.18	211,800.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	79.61	39,805.00

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Inventory Position
As On 30-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER	50000	29.71	1,485,500.00
MACFL	MACPAC FILMS	5000	20.24	101,200.00
NRL	NATIONAL REFINERY LTD.	500	296.28	148,140.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	44.97	44,970.00
POL	PAKISTAN OILFIELDS LTD.	100	437.82	43,782.00
POWER	POWER CEMENT LIMITED	1000	5.75	5,750.00
PPL	PAK PETROLEUM LTD.	1100	118.30	130,130.00
PRL	PAKISTAN REFINERY LTD.	5000	28.30	141,500.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	174.38	2,005,370.00
SEARL	THE SEARLE COMPANY LTD.	4189	51.32	214,979.48
SPWL	SAIF POWER LIMITED	30000	19.25	577,500.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	11.86	106,740.00
TRG	TRG PAKISTAN LIMITED	10000	75.06	750,600.00
Total :		274066		8,146,998.12
Ledger Balance :				1,220,191.53 Cr
Net Worth of Client :				9,367,189.65 Cr

User : wba