

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,543,126.81	- 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			
GV010222	29-01-24	UIN NET DEMAND REG	143,276.00		- 1,055,574.33			
CV010182	30-01-24	T+2 SELL # 181301 OGDC 1000 @ 139.85		139,846.17	- 1,195,420.50		26-01-24	
CV010182	30-01-24	T+2 BUY # 195014 PPL 1000 @ 118.5	118,504.97		- 1,076,915.53		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		143,276.00	- 1,220,191.53			
GV010231	30-01-24	UIN NET DEMAND REG	163,587.00		- 1,056,604.53			
CV010191	31-01-24	T+2 BUY # 196347 PPL 1000 @ 114.44	114,437.75		- 942,166.78		29-01-24	
CV010191	31-01-24	T+2 BUY # 196347 TRG 10000 @ 74.64	746,350.06		- 195,816.72		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		163,587.00	- 359,403.72			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	237.50		- 359,166.22			
GV020045	09-02-24	Reverse Entry GV120001-446888 31-12-23		200.00	- 359,366.22			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 358,566.22			
GV020063	12-02-24	UIN NET DEMAND REG	31,830.00		- 326,736.22			
GV020064	13-02-24	UIN NET DEMAND REG		31,830.00	- 358,566.22			
CV020049	14-02-24	T+2 BUY # 204857 SPWL 10000 @ 18.64	186,360.66		- 172,205.56		12-02-24	
Total:			3,625,551.23	3,797,756.79	- 172,205.56	Cr		

Inventory Position

As On 14-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	10000	55.74	557,400.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	427.00	213,500.00
ATRL	ATTOCK REFINERY LTD.	2000	305.01	610,020.00
CNERGY	CNERGYICO PK LIMITED	100000	3.82	382,000.00
FFL	FAUJI FOOD LIMITED	22677	8.86	200,918.22
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	20.30	203,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	79.40	39,700.00
KAPCO	KOT ADDU POWER	50000	28.45	1,422,500.00
MACFL	MACPAC FILMS	5000	19.49	97,450.00
NRL	NATIONAL REFINERY LTD.	500	248.23	124,115.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	52.37	52,370.00

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Inventory Position
As On 14-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
POL	PAKISTAN OILFIELDS LTD.	100	429.39	42,939.00
POWER	POWER CEMENT LIMITED	1000	5.27	5,270.00
PPL	PAK PETROLEUM LTD.	2100	108.02	226,842.00
PRL	PAKISTAN REFINERY LTD.	5000	25.97	129,850.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	154.03	1,771,345.00
SEARL	THE SEARLE COMPANY LTD.	4189	46.34	194,118.26
SPWL	SAIF POWER LIMITED	40000	18.30	732,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	10.67	96,030.00
TRG	TRG PAKISTAN LIMITED	20000	68.27	1,365,400.00
Total :		295066		8,466,767.48
			Ledger Balance :	172,205.56 Cr
			Net Worth of Client :	8,638,973.04 Cr

User : wba