

J467 SHAHZEB TARIQ CDC Id: 06684-168354

| Entry #  | Date     | Narration                                 | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                            |            | 906,821.45 | - 906,821.45   |          |          |        |
| CV040111 | 25-04-24 | T+2 SELL # 244516 BCL 500 @ 141.85        |            | 70,923.83  | - 977,745.28   |          | 23-04-24 |        |
| GV040156 | 25-04-24 | UIN NET DEMAND REG                        |            | 27,113.00  | - 1,004,858.28 |          |          |        |
| GV040164 | 25-04-24 | UIN NET DEMAND REG                        | 64,067.00  |            | - 940,791.28   |          |          |        |
| GV040165 | 26-04-24 | UIN NET DEMAND REG                        |            | 64,067.00  | - 1,004,858.28 |          |          |        |
| GV040175 | 26-04-24 | UIN NET DEMAND REG                        | 70,966.00  |            | - 933,892.28   |          |          |        |
| CV040130 | 29-04-24 | T+2 SELL # 248437 AIRLINK 300 @ 80.49     |            | 24,147.03  | - 958,039.31   |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 SELL # 248437 ATRL 400 @ 409.76       |            | 163,902.54 | - 1,121,941.85 |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 Difference # 129134 AIRLINK 100 @ .81 |            | 81.04      | - 1,122,022.89 |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 AGTL 100 @ 379.48        | 37,947.50  |            | - 1,084,075.39 |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 EPCL 100 @ 44.97         | 4,496.96   |            | - 1,079,578.43 |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 FFL 10000 @ 10.34        | 103,352.29 |            | - 976,226.14   |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 MLCF 500 @ 38.63         | 19,314.21  |            | - 956,911.93   |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 MTL 100 @ 648.86         | 64,886.49  |            | - 892,025.44   |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 BUY # 271134 NATF 100 @ 163.34        | 16,333.94  |            | - 875,691.50   |          | 25-04-24 |        |
| GV040176 | 29-04-24 | UIN NET DEMAND REG                        |            | 70,966.00  | - 946,657.50   |          |          |        |
| GV040189 | 29-04-24 | UIN NET DEMAND REG                        | 4,815.00   |            | - 941,842.50   |          |          |        |
| CV040139 | 30-04-24 | T+2 BUY # 273294 HCAR 100 @ 321.6         | 32,159.99  |            | - 909,682.51   |          | 26-04-24 |        |
| GV040190 | 30-04-24 | UIN NET DEMAND REG                        |            | 4,815.00   | - 914,497.51   |          |          |        |
| GV040192 | 30-04-24 | UIN NET DEMAND REG                        | 122,518.00 |            | - 791,979.51   |          |          |        |
| GV050003 | 02-05-24 | UIN NET DEMAND REG                        |            | 122,518.00 | - 914,497.51   |          |          |        |
| GV050010 | 02-05-24 | UIN NET DEMAND REG                        | 7,701.00   |            | - 906,796.51   |          |          |        |
| CV050007 | 03-05-24 | T+2 BUY # 277773 PPL 7000 @ 117.91        | 825,392.82 |            | - 81,403.69    |          | 30-04-24 |        |
| GV050011 | 03-05-24 | UIN NET DEMAND REG                        |            | 7,701.00   | - 89,104.69    |          |          |        |
| CV050014 | 06-05-24 | T+2 BUY # 279963 OGDC 50 @ 133.52         | 6,675.82   |            | - 82,428.87    |          | 02-05-24 |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024  | 45.15      |            | - 82,383.72    |          |          |        |
| CV050031 | 08-05-24 | T+2 SELL # 258863 SRVI 100 @ 638.81       |            | 63,881.37  | - 146,265.09   |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 BUY # 283621 NRL 100 @ 315.41         | 31,540.88  |            | - 114,724.21   |          | 06-05-24 |        |
| CV050040 | 09-05-24 | T+2 SELL # 260956 PICT 500 @ 46.78        |            | 23,388.40  | - 138,112.61   |          | 07-05-24 |        |
| CV050040 | 09-05-24 | T+2 BUY # 285799 ILP 500 @ 81.35          | 40,677.08  |            | - 97,435.53    |          | 07-05-24 |        |
| GV050088 | 13-05-24 | UIN NET DEMAND REG                        | 46,075.00  |            | - 51,360.53    |          |          |        |
| CV050068 | 14-05-24 | T+2 SELL # 266988 PICT 500 @ 46.43        |            | 23,213.69  | - 74,574.22    |          | 10-05-24 |        |
| CV050068 | 14-05-24 | T+2 BUY # 292171 HCAR 100 @ 314.59        | 31,458.74  |            | - 43,115.48    |          | 10-05-24 |        |
| CV050068 | 14-05-24 | T+2 BUY # 292171 MTL 50 @ 609.03          | 30,451.47  |            | - 12,664.01    |          | 10-05-24 |        |
| CV050068 | 14-05-24 | T+2 BUY # 292171 NRL 100 @ 303.59         | 30,358.80  |            | 17,694.79      |          | 10-05-24 |        |
| CV050068 | 14-05-24 | T+2 BUY # 292171 PRL 500 @ 27.44          | 13,719.32  |            | 31,414.11      |          | 10-05-24 |        |
| GV050089 | 14-05-24 | UIN NET DEMAND REG                        |            | 46,075.00  | - 14,660.89    |          |          |        |
| GV050098 | 14-05-24 | UIN NET DEMAND REG                        | 32,621.00  |            | 17,960.11      |          |          |        |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024        | 105.00     |            | 18,065.11      |          |          |        |
| CV050076 | 15-05-24 | T+2 SELL # 269125 AIRLINK 200 @ 75.98     |            | 15,195.96  | 2,869.15       |          | 13-05-24 |        |
| CV050076 | 15-05-24 | T+2 SELL # 269125 ATRL 100 @ 389.36       |            | 38,935.73  | - 36,066.58    |          | 13-05-24 |        |
| CV050076 | 15-05-24 | T+2 SELL # 269125 CNERGY 110000 @ 4.5     |            | 494,512.99 | - 530,579.57   |          | 13-05-24 |        |
| CV050076 | 15-05-24 | T+2 SELL # 269125 EPCL 100 @ 43.52        |            | 4,352.25   | - 534,931.82   |          | 13-05-24 |        |
| CV050076 | 15-05-24 | T+2 BUY # 294300 CEPB 500 @ 34.93         | 17,465.95  |            | - 517,465.87   |          | 13-05-24 |        |
| GV050099 | 15-05-24 | UIN NET DEMAND REG                        |            | 32,621.00  | - 550,086.87   |          |          |        |
| CV050085 | 16-05-24 | T+2 SELL # 271302 FFL 7677 @ 10.03        |            | 77,035.93  | - 627,122.80   |          | 14-05-24 |        |
| CV050085 | 16-05-24 | T+2 BUY # 296447 CNERGY 1000 @ 4.69       | 4,689.27   |            | - 622,433.53   |          | 14-05-24 |        |
| CV050085 | 16-05-24 | T+2 BUY # 296447 KAPCO 11779 @ 32.88      | 387,307.47 |            | - 235,126.06   |          | 14-05-24 |        |
| CV050085 | 16-05-24 | T+2 BUY # 296447 POL 100 @ 516.97         | 51,696.61  |            | - 183,429.45   |          | 14-05-24 |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024        | 105.00     |            | - 183,324.45   |          |          |        |

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| Entry # | Date | Narration | Debit        | Credit       | Balance      | Cheque # | Chq. Dt | Effect |
|---------|------|-----------|--------------|--------------|--------------|----------|---------|--------|
| Total:  |      |           | 2,098,943.76 | 2,282,268.21 | - 183,324.45 | Cr       |         |        |

**Inventory Position**  
 As On 28-05-2024

| Item Symbol           | Item Name                          | Quantity | Closing Rate | Amount          |
|-----------------------|------------------------------------|----------|--------------|-----------------|
| AGTL                  | AL-GHAZI TRACTORS LTD.             | 100      | 357.86       | 35,786.00       |
| ARPL                  | ARCHROMA PAKISTAN LIMITED          | 1000     | 368.71       | 368,710.00      |
| CEPB                  | CENTURY PAPER AND BOARD MILLS LTD. | 500      | 33.29        | 16,645.00       |
| CNERGY                | CNERGYICO PK LIMITED               | 1000     | 4.51         | 4,510.00        |
| FFL                   | FAUJI FOOD LIMITED                 | 30000    | 9.66         | 289,800.00      |
| GATM                  | GUL AHMED TEXTILE MILLS LTD.       | 12000    | 22.15        | 265,800.00      |
| GLAXO                 | GLAXOSMITHKLINE PAKISTAN LIMITED   | 500      | 133.20       | 66,600.00       |
| HCAR                  | HONDA ATLAS CARS (PAKISTAN) LTD.   | 200      | 306.15       | 61,230.00       |
| ILP                   | INTERLOOP LIMITED                  | 500      | 84.08        | 42,040.00       |
| KAPCO                 | KOT ADDU POWER COMPANY LTD         | 61779    | 32.82        | 2,027,586.78    |
| MACFL                 | MACPAC FILMS                       | 5000     | 19.00        | 95,000.00       |
| MLCF                  | MAPLE LEAF CEMENT FACTORY LIMITED  | 500      | 38.09        | 19,045.00       |
| MTL                   | MILLAT TRACTORS LTD.               | 150      | 608.67       | 91,300.50       |
| NATF                  | NATIONAL FOODS LIMITED.            | 100      | 171.51       | 17,151.00       |
| NRL                   | NATIONAL REFINERY LTD.             | 1200     | 282.43       | 338,916.00      |
| OGDC                  | OIL & GAS DEV.CO                   | 50       | 139.16       | 6,958.00        |
| POL                   | PAKISTAN OILFIELDS LTD.            | 100      | 499.83       | 49,983.00       |
| POWER                 | POWER CEMENT LIMITED               | 1000     | 6.05         | 6,050.00        |
| PPL                   | PAK PETROLEUM LTD.                 | 9100     | 123.58       | 1,124,578.00    |
| PRL                   | PAKISTAN REFINERY LTD.             | 5500     | 26.81        | 147,455.00      |
| PSO                   | PAKISTAN STATE OIL CO. LTD.        | 11500    | 177.52       | 2,041,480.00    |
| SEARL                 | THE SEARLE COMPANY LTD.            | 4189     | 58.53        | 245,182.17      |
| SPWL                  | SAIF POWER LIMITED                 | 40000    | 19.02        | 760,800.00      |
| SSGC                  | SUI SOUTHERN GAS COMPANY LIMITED.  | 9000     | 10.47        | 94,230.00       |
| TRG                   | TRG PAKISTAN LIMITED               | 20000    | 63.21        | 1,264,200.00    |
| Total :               |                                    | 214968   |              | 9,481,036.45    |
| Ledger Balance :      |                                    |          |              | 183,324.45 Cr   |
| Net Worth of Client : |                                    |          |              | 9,664,360.90 Cr |