

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