

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		607,246.61	- 607,246.61			
GV060069	10-06-24	UIN NET DEMAND REG	15,201.00		- 592,045.61			
CV060042	11-06-24	T+2 Diff. #158437 AIRLINK 1827 @ -0.65		1,192.77	- 593,238.38		07-06-24	
CV060042	11-06-24	T+2 Buy #331845 CENERGY 64196 @ 4.09	262,842.33		- 330,396.05		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		15,201.00	- 345,597.05			
CV060049	12-06-24	T+2 Sell #302438 MTL 100 @ -659.78		65,977.64	- 411,574.69		10-06-24	
CV060049	12-06-24	T+2 Buy #333505 AIRLINK 1000 @ 74.89	74,887.69		- 336,687.00		10-06-24	
CV060049	12-06-24	T+2 Buy #333505 CEPB 500 @ 29.96	14,981.57		- 321,705.43		10-06-24	
CV060049	12-06-24	T+2 Buy #333505 OGDC 1000 @ 122.47	122,470.47		- 199,234.96		10-06-24	
CV060049	12-06-24	T+2 Buy #333505 PPL 900 @ 113.89	102,498.63		- 96,736.33		10-06-24	
CV060049	12-06-24	T+2 Buy #333505 TRG 1000 @ 65.12	65,120.40		- 31,615.93		10-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	130.00		- 31,485.93			
CV060061	14-06-24	T+2 Sell #304198 AIRLINK 1200 @ -78.20		93,836.11	- 125,322.04		12-06-24	
CV060068	20-06-24	T+2 Sell #305653 GLAXO 200 @ -139.73		27,945.29	- 153,267.33		13-06-24	
CV060068	20-06-24	T+2 Sell #305653 OGDC 315 @ -126.09		39,718.30	- 192,985.63		13-06-24	
CV060068	20-06-24	T+2 Sell #305653 POL 30 @ -475.99		14,279.59	- 207,265.22		13-06-24	
CV060068	20-06-24	T+2 Sell #305653 PPL 1000 @ -121.53		121,528.87	- 328,794.09		13-06-24	
CV060068	20-06-24	T+2 Buy #337666 LUCK 1 @ 956.19	956.19		- 327,837.90		13-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	189.00		- 327,648.90			
CV060085	24-06-24	T+2 Sell #309322 AIRLINK 600 @ -85.67		51,401.60	- 379,050.50		20-06-24	
CV060103	26-06-24	T+2 Buy #344241 EPCL 1000 @ 46.98	46,978.21		- 332,072.29		24-06-24	
CV060112	27-06-24	T+2 Buy #345876 ILP 1000 @ 72.53	72,533.54		- 259,538.75		25-06-24	
CV070004	02-07-24	T+2 SELL # 625 OGDC 734 @ 136.95		100,517.99	- 360,056.74		28-06-24	
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	51.92		- 360,004.82			
Total:			778,840.95	1,138,845.77	- 360,004.82 Cr			

Inventory Position
As On 11-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGTL	AL-GHAZI TRACTORS LTD.	100	349.99	34,999.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	2200	95.71	210,562.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	343.67	412,404.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1000	30.44	30,440.00
CENERGY	CENERGYICO PK LIMITED	75196	4.09	307,551.64
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	43.79	43,790.00
FFL	FAUJI FOOD LIMITED	30000	9.15	274,500.00
GATM	GUL AHMED TEXTILE MILLS LTD.	12500	20.84	260,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	300	145.01	43,503.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	291.73	58,346.00
ILP	INTERLOOP LIMITED	1500	76.54	114,810.00
KAPCO	KOT ADDU POWER COMPANY LTD	61779	34.17	2,110,988.43
LUCK	LUCKY CEMENT LIMITED	1	923.88	923.88
MACFL	MACPAC FILMS	5000	18.25	91,250.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	39.73	19,865.00
MTL	MILLAT TRACTORS LTD.	50	629.33	31,466.50
NATF	NATIONAL FOODS LIMITED.	100	199.71	19,971.00
NRL	NATIONAL REFINERY LTD.	1200	276.00	331,200.00
OGDC	OIL & GAS DEV.CO	1	134.20	134.20
POL	PAKISTAN OILFIELDS LTD.	70	524.55	36,718.50
POWER	POWER CEMENT LIMITED	1000	5.53	5,530.00
PPL	PAK PETROLEUM LTD.	9000	123.42	1,110,780.00
PRL	PAKISTAN REFINERY LTD.	6500	25.21	163,865.00

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Inventory Position
As On 11-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PSO	PAKISTAN STATE OIL CO. LTD.	12000	178.40	2,140,800.00
SEARL	THE SEARLE COMPANY LTD.	4189	61.55	257,832.95
SPWL	SAIF POWER LIMITED	40000	18.72	748,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	9.78	88,020.00
TRG	TRG PAKISTAN LIMITED	20000	58.85	1,177,000.00
Total :		295586		10,126,551.10
			Ledger Balance :	360,004.82 Cr
			Net Worth of Client :	10,486,555.92 Cr

User : wba